

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of July 31, 2013**

<b>Beginning Fund Balance</b>		\$	<b>22,535,421.40</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		5,950.00	
Prior Year Refunds to Expenditure		16,995.12	
Prior Year Revenue/Fees		(2,091.53)	
<b>Total Prior Year Adjustments</b>		<u>20,853.59</u>	
<b>Adjusted Balance</b>	\$	\$	<b>22,556,274.99</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	9,353,001.01	
Additional General Revenue Fee		1,402,950.15	
Local Sales & Use Tax Fees - 3%		1,852,453.81	
Special Revenue Fees - 3%		2,721,896.70	
Special Revenue Fees - 1.5%		216,932.33	
Additional Special Revenue Fee		442,374.72	
Special Revenue Specified		1,033,954.36	
Other Revenues		(321,055.26)	
TAS Transfer In		9,403.49	
Transfers In		908,734.94	
Transfers Out		(92,177.98)	
<b>Net Receipts / Transfers</b>		<u>\$ 17,528,468.27</u>	
<b>Net Available for Disbursement</b>		\$	<b>40,084,743.26</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(30,416,260.34)	
August		0.00	
September		0.00	
October		0.00	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		<u>\$ (30,416,260.34)</u>	
<b>Payroll Funding Timing Difference</b>		\$	<u>0.00</u>
<b>Total Disbursements</b>		\$	<b>(30,416,260.34)</b>
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		46,508,296.50	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		25,849,000.00	
Repayment to Budget Stabilization Trust	\$	<u>(25,849,000.00)</u>	\$
<b>Net Other Transfers</b>		<u>46,508,296.50</u>	
<b>Ending Balance</b>	\$	\$	<b><u>56,176,779.42</u></b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2014**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2013	YTD Total Expenditures 7/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,156,282.00	\$ 1,131,228.40	\$ 1,131,228.40	\$ 12,025,053.60
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	98,626.57	98,626.57	5,164,180.43
Arkansas State Claims Commission	590,442.00	-	592,751.00	44,849.25	44,849.25	547,901.75
Auditor of State	28,752,662.00	-	28,803,779.00	2,039,072.17	2,039,072.17	26,764,706.83
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	1,174,493.40	1,174,493.40	17,035,383.60
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	253,926.32	253,926.32	3,408,668.68
Court of Appeals	4,191,075.00	-	4,128,523.00	305,656.76	305,656.76	3,822,866.24
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,762,221.60	9,452,006.54	9,452,006.54	51,310,215.06
Revenue Division	98,973,905.00	-	98,973,940.43	7,516,246.40	7,516,246.40	91,457,694.03
Subtotal	159,735,250.00	-	159,736,162.03	16,968,252.94	16,968,252.94	142,767,909.09
Division of Legislative Audit	40,216,178.00	-	40,216,207.05	2,398,700.68	2,398,700.68	37,817,506.37
Governor's Mansion	1,109,166.00	-	1,109,405.98	126,009.99	126,009.99	983,395.99
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	294,027.27	294,027.27	9,793,064.98
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	72,726.17	72,726.17	945,389.83
Office of the Attorney General	15,847,702.00	-	15,894,503.13	1,149,375.35	1,149,375.35	14,745,127.78
Office of the Governor	5,944,340.00	-	5,949,441.00	303,899.82	303,899.82	5,645,541.18
Office of the Lieutenant Governor	398,405.00	-	399,896.00	31,972.06	31,972.06	367,923.94
Office of the Treasurer	23,705,941.00	-	23,341,341.00	1,809,654.46	1,809,654.46	21,531,686.54
Public Defender	19,119,162.00	-	19,057,173.36	1,485,646.38	1,485,646.38	17,571,526.98
Secretary of State	4,613,627.00	-	4,491,619.26	351,868.06	351,868.06	4,139,751.20
Supreme Court	4,213,556.00	-	4,191,511.30	376,274.29	376,274.29	3,815,237.01
<b>TOTAL</b>	<b>\$ 356,590,946.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 359,309,082.36</b>	<b>\$ 30,416,260.34</b>	<b>\$ 30,416,260.34</b>	<b>\$ 328,892,822.02</b>
<b>Less:</b>						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			<b>\$ 322,149,987.76</b>			

<b>Projected Income</b>	<b>\$332,804,325.00</b>
<b>Projected Expenditures</b>	<b>\$ (328,846,525.90)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 3,957,799.10</b>

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.  
Reversions have been calculated using 90% of available appropriations.