

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of November 30, 2013**

<b>Beginning Fund Balance</b>		\$	<b>22,535,421.40</b>
Outlawed Warrants	\$	12,439.79	
Prior Year Cancelled Warrants		6,255.00	
Prior Year Refunds to Expenditure		209,084.35	
Prior Year Revenue/Fees		(1,623.98)	
<b>Total Prior Year Adjustments</b>		<u>226,155.16</u>	
<b>Adjusted Balance</b>	\$	\$	<b>22,761,576.56</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	47,779,763.80	
Additional General Revenue Fee		7,166,964.57	
Local Sales & Use Tax Fees - 3%		9,245,163.46	
Special Revenue Fees - 3%		14,155,125.83	
Special Revenue Fees - 1.5%		902,934.16	
Additional Special Revenue Fee		2,267,614.12	
Special Revenue Specified		5,936,999.35	
Other Revenues		1,913,490.79	
TAS Transfer In		45,734.26	
Transfers In		37,307,401.13	
Transfers Out		<u>(27,286,256.40)</u>	
<b>Net Receipts / Transfers</b>		\$	<u><b>99,434,935.07</b></u>
<b>Net Available for Disbursement</b>		\$	<b>122,196,511.63</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(30,416,260.34)	
August		(24,786,770.07)	
September		(29,036,274.10)	
October		(28,065,005.88)	
November		(28,210,361.64)	
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>		\$	<b>(140,514,672.03)</b>
<b>Payroll Funding Timing Difference</b>		\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<b>(140,514,672.03)</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		126,772,200.00	
Repayment to Budget Stabilization Trust	\$	<u>(126,772,200.00)</u>	\$
<b>Net Other Transfers</b>		<u><b>46,508,296.50</b></u>	
<b>Ending Balance</b>	\$	\$	<u><u><b>28,190,136.10</b></u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2013	YTD Total Expenditures 11/30/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,156,691.68	\$ 1,101,778.49	\$ 5,174,053.33	\$ 7,982,638.35
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	170,838.82	609,276.94	4,653,530.06
Arkansas State Claims Commission	590,442.00	-	592,751.00	61,312.64	240,771.69	351,979.31
Auditor of State	28,752,662.00	-	28,803,801.50	2,102,828.87	13,116,047.31	15,687,754.19
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	1,256,124.22	5,359,028.89	12,850,848.11
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	227,469.56	1,174,611.81	2,487,983.19
Court of Appeals	4,191,075.00	-	4,128,523.00	409,142.07	1,597,271.44	2,531,251.56
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,770,088.16	3,813,004.39	32,826,162.83	27,943,925.33
Revenue Division	98,973,905.00	-	98,977,789.81	8,974,725.89	37,558,417.83	61,419,371.98
Subtotal	159,735,250.00	-	159,747,877.97	12,787,730.28	70,384,580.66	89,363,297.31
Division of Legislative Audit	40,216,178.00	-	40,222,184.03	3,367,063.81	12,862,951.16	27,359,232.87
Governor's Mansion	1,109,166.00	-	1,109,450.98	70,964.98	402,390.46	707,060.52
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	207,324.08	1,010,181.21	9,076,911.04
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	108,171.85	395,212.09	622,903.91
Office of the Attorney General	15,847,702.00	-	15,894,597.45	1,590,431.24	6,349,086.34	9,545,511.11
Office of the Governor	5,944,340.00	-	5,949,441.00	454,188.14	1,699,048.53	4,250,392.47
Office of the Lieutenant Governor	398,405.00	-	399,896.00	24,534.75	138,454.89	261,441.11
Office of the Treasurer	23,705,941.00	-	23,341,341.00	2,525,275.50	9,732,783.77	13,608,557.23
Public Defender	19,119,162.00	-	19,058,156.43	1,054,081.60	7,288,376.43	11,769,780.00
Secretary of State	4,613,627.00	-	4,492,122.59	428,794.36	1,710,937.23	2,781,185.36
Supreme Court	4,213,556.00	-	4,200,684.96	262,306.38	1,269,607.85	2,931,077.11
<b>TOTAL</b>	<b>\$ 356,590,946.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 359,338,006.84</b>	<b>\$ 28,210,361.64</b>	<b>\$ 140,514,672.03</b>	<b>\$ 218,823,334.81</b>
<b>Less:</b>						
Reversions				\$ (37,159,094.60)		
Adjusted Budget				<b>\$ 322,178,912.24</b>		

<b>Projected Income</b>	<b>\$333,361,126.73</b>
<b>Projected Expenditures</b>	<b>\$ (308,927,385.72)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 24,433,741.01</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.