

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2008

Beginning Fund Balance			\$		44,254,241.90
	Outlawed Warrants	\$		25,782.10	
	Prior Year Cancelled Warrants			71,815.43	
	Prior Year Refunds to Expenditure			67,766.13	
	Prior Year Revenue/Fees			531,053.29	
	Total Prior Year Adjustments			<u>696,416.95</u>	
	Adjusted Balance	\$	\$		44,950,658.85
Receipts /Net Transfers :					
	General Revenue Fees	\$		111,352,380.72	
	Additional General Revenue Fee			0.00	
	Local Sales & Use Tax Fees - 3%			17,352,103.26	
	Special Revenue Fees - 3%			29,240,104.38	
	Special Revenue Fees - 1.5%			1,607,264.29	
	Additional Special Revenue Fee			0.00	
	Special Revenue Specified			19,724,763.05	
	Other Revenues			8,707,319.46	
	TAS Transfer In			148,002.99	
	Transfers In			74,615,642.26	
	Transfers Out			<u>(45,113,594.82)</u>	
	Net Receipts / Transfers		\$		<u>217,633,985.59</u>
	Net Available for Disbursement		\$		262,584,644.44
Disbursements					
	Expenditures				
	July	\$		(18,136,419.79)	
	August			(27,053,967.13)	
	September			(18,666,666.11)	
	October			(22,335,361.27)	
	November			(18,626,429.33)	
	December			(20,181,023.13)	
	January			(22,102,712.52)	
	February			(25,866,735.62)	
	March			(23,857,562.56)	
	April			(19,779,494.68)	
	May			(19,175,828.05)	
	June			(25,300,498.83)	
	Total YTD Expenditures		\$		(261,082,699.02)
	Payroll Funding Timing Difference		\$		<u>0.00</u>
	Total Disbursements		\$		(261,082,699.02)
	Transfer from Budget Stabilization Trust			4,000,000.00	
	Net Transfer from/(to) AGA			0.00	
	Transfer from MMF Merit Adjust			0.00	
	Transfer from MCF			41,920,335.26	
	Loans From Budget Stabilization Trust			0.00	
	Repayment to Budget Stabilization Trust	\$	\$	<u>0.00</u>	
	Net Other Transfers				<u>45,920,335.26</u>
	Ending Balance				<u><u>47,422,280.68</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2008**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 6/30/2008	YTD Total Expenditures 6/30/2008	Remaining Budget
Administrative Office of the Courts	\$ 11,195,652.00	\$ -	\$ 11,150,263.95	1,137,228.26	10,392,217.78	\$ 758,046.17
Arkansas Senate	2,737,015.00	3,521,753.80	6,258,796.23	85,929.29	1,037,638.80	5,221,157.43
Arkansas State Claims Commission	517,739.00	-	519,382.00	49,651.96	511,898.92	7,483.08
Auditor of State	23,826,838.00	-	23,831,755.14	1,680,277.47	21,524,282.68	2,307,472.46
Bureau of Legislative Research/Disbursing Officer	17,387,285.00	-	17,388,289.90	972,791.04	10,402,386.81	6,985,903.09
Commissioner of State Lands	3,083,364.00	-	3,083,274.93	197,755.97	2,449,193.01	634,081.92
Court of Appeals	3,668,677.00	-	3,668,894.03	296,115.19	3,510,961.44	157,932.59
Department of Finance and Administration						
Management Services Division	55,641,529.00	-	55,777,208.28	6,136,252.47	42,190,092.51	13,587,115.77
Revenue Division	95,047,114.00	-	93,569,895.93	6,907,546.29	84,249,673.75	9,320,222.18
Subtotal	150,688,643.00	-	149,347,104.21	13,043,798.76	126,439,766.26	22,907,337.95
Division of Legislative Audit	28,716,903.00	-	28,725,191.90	2,659,999.95	25,622,336.26	3,102,855.64
Governor's Mansion	1,022,918.00	-	1,026,251.68	(14,055.70)	774,497.12	251,754.56
House of Representatives	5,596,649.00	3,448,000.00	9,045,760.10	136,652.82	1,751,169.27	7,294,590.83
Office of Prosecutor Coordinator	839,850.00	-	867,289.25	74,901.41	862,603.24	4,686.01
Office of the Attorney General	13,423,248.00	-	13,033,360.52	1,097,498.72	11,651,536.30	1,381,824.22
Office of the Governor	5,123,232.00	-	5,234,951.07	384,883.81	4,675,277.47	559,673.60
Office of the Lieutenant Governor	318,079.00	-	327,759.93	21,987.24	245,575.74	72,497.19
Office of the Treasurer	3,740,240.00	-	3,743,541.65	225,913.68	3,321,885.10	421,656.55
Public Defender	19,328,809.00	-	19,199,549.20	1,455,256.90	19,124,091.32	75,457.88
Secretary of State	17,919,330.00	-	17,820,663.59	1,301,145.18	13,207,819.84	4,612,843.75
Supreme Court	3,810,066.00	-	3,739,201.96	492,766.88	3,577,561.66	161,640.30
TOTAL	\$ 312,944,537.00	\$ 6,969,753.80	\$ 318,011,281.24	\$ 25,300,498.83	\$ 261,082,699.02	\$ 56,918,895.22
Less:						
Reversions			\$ (49,246,051.55)			
Adjusted Budget			\$ 268,765,229.69			

Actual Income \$ 310,128,961.73 (Includes beginning balance and fund transfers from other funds)
Actual Expenditures \$ (262,706,681.05) (Includes fund transfers out of \$1,623,982.03)
(Deficit)/Surplus \$ 47,422,280.68

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.