

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of April 30, 2020**

**K.4**

<b>Beginning Fund Balance</b>		\$	<b>76,086,713.31</b>
Outlawed Warrants	\$ 14,593.48		
Prior Year Cancelled Warrants	1,667.37		
Prior Year Refunds to Expenditure	83,093.19		
Prior Year Revenue/Fees	0.00		
<b>Total Prior Year Adjustments</b>	0.00		99,354.04
<b>Adjusted Balance</b>	\$	\$	<b>76,186,067.35</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 115,797,564.49		
Additional General Revenue Fee	5,789,878.22		
Local Sales & Use Tax Fees - 3%	24,123,279.91		
Special Revenue Fees - 3%	29,225,597.44		
Special Revenue Fees - 1.5%	1,692,423.66		
Additional Special Revenue Fee	1,553,922.38		
Special Revenue Specified	16,042,000.27		
Other Revenues	7,392,237.06		
TAS Transfer In	438,753.54		
Transfers In	31,518,775.53		
Transfers Out	(16,564,168.16)		
<b>Net Receipts / Transfers</b>	0.00	\$	<b>217,010,264.34</b>
<b>Net Available for Disbursement</b>		\$	<b>293,196,331.69</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (26,159,807.54)		
August	(33,090,677.46)		
September	(25,317,307.49)		
October	(25,198,448.73)		
November	(23,840,251.56)		
December	(24,239,979.52)		
January	(32,285,398.86)		
February	(23,837,421.36)		
March	(26,291,012.18)		
April	(25,478,710.87)		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>	0.00	\$	<b>(265,739,015.57)</b>
<b>Payroll Funding Timing Difference</b>	(4,202.94)	\$	<b>(4,202.94)</b>
<b>Total Disbursements</b>		\$	<b>(265,743,218.51)</b>
<b>Transfer from Budget Stabilization Trust</b>	0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	46,157,757.96		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	0.00		
<b>Repayment to Budget Stabilization Trust</b>	0.00	\$	\$
<b>Net Other Transfers</b>			<b>46,157,757.96</b>
<b>Ending Balance</b>	\$	\$	<b>73,610,871.14</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 4/30/2020	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,491,084.00	1,425,780.90	14,591,764.78	2,899,319.22
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,609,968.25	117,658.04	1,446,382.48	6,163,585.77
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	51,914.01	487,827.47	104,039.53
Auditor of State	0059	29,445,893.00	-	29,446,391.50	2,339,170.48	22,293,856.38	7,152,535.12
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,342,037.87	1,132,636.23	12,074,295.27	7,267,742.60
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	253,310.77	2,570,882.72	1,336,268.28
Court of Appeals	0018	4,802,311.00	-	4,802,686.87	354,673.14	3,856,123.93	946,562.94
Department of Corrections	9903	-	-	146,000.00	10,302.75	108,791.53	37,208.47
Department of The Inspector General	9909	-	-	810,271.47	63,271.26	663,141.64	147,129.83
Department of Transformation & Shared Services	9914	-	-	10,902,518.48	635,749.54	7,209,915.45	3,692,603.03
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	53,692,765.29	2,433,155.04	31,280,577.80	22,412,187.49
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,254,896.24</u>	<u>7,737,745.52</u>	<u>73,314,012.01</u>	<u>32,940,884.23</u>
<b>Subtotal</b>		171,596,577.00	-	159,947,661.53	10,170,900.56	104,594,589.81	55,353,071.72
Division of Legislative Audit	0009	41,277,795.00	-	41,297,313.25	2,470,661.80	27,648,982.67	13,648,330.58
Governor's Mansion	0314	1,430,002.00	-	1,334,123.25	88,081.65	992,239.44	341,883.81
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,582.75	179,397.04	2,126,270.26	6,820,312.49
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,468.74	85,049.23	991,123.23	152,345.51
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,227,977.40	13,885,609.62	3,824,837.12
Office of the Governor	0034	5,833,914.00	-	5,493,371.00	356,738.28	3,870,421.42	1,622,949.58
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	23,517.72	201,139.07	135,254.93
Public Defender	0324	30,452,927.00	-	30,677,622.50	2,333,916.87	24,546,341.53	6,131,280.97
Secretary of State	0063	19,955,359.00	-	19,971,405.39	1,335,440.02	13,600,622.42	6,370,782.97
Supreme Court	0032	5,319,952.00	-	5,320,527.50	404,402.74	4,155,350.95	1,165,176.55
Treasurer of State	0069	<u>6,094,852.00</u>	1,596.21	<u>6,096,448.21</u>	<u>418,160.44</u>	<u>3,823,343.50</u>	<u>2,273,104.71</u>
<b>TOTAL</b>		<u>386,829,130.00</u>	<u>6,501,596.21</u>	<u>393,325,341.30</u>	<u>25,478,710.87</u>	<u>265,739,015.57</u>	<u>127,586,325.73</u>
<b>Less:</b>							
Reversions				\$ (39,332,534.13)			
Adjusted Budget				<u>\$ 353,992,807.17</u>			

<b>Total Income</b>	<b>\$389,330,349.00</b>
<b>Total Expenditures</b>	<b>\$ (318,886,818.68)</b>
<b>(Deficit)/Surplus</b>	<b>\$70,443,530.32</b>

Note: Budgeted may exceed Authorized due to Implementation of Act 910 of 2019, Pay Plan holding and the processing of Marketing & Redistribution proceeds.

Reversions have been calculated using 90% of available appropriations.