

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2020

G.4

Beginning Fund Balance		\$	91,364,120.12
Outlawed Warrants	\$ 16,146.05		
Prior Year Cancelled Warrants	4,005.69		
Prior Year Refunds to Expenditure	520,809.67		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			540,961.41
Adjusted Balance	\$	\$	91,905,081.53
 Receipts /Net Transfers :			
General Revenue Fees	\$ 61,843,590.51		
Additional General Revenue Fee	3,092,179.52		
Local Sales & Use Tax Fees - 3%	13,396,828.64		
Special Revenue Fees - 3%	15,533,842.07		
Special Revenue Fees - 1.5%	936,887.20		
Additional Special Revenue Fee	827,711.50		
Special Revenue Specified	8,349,753.22		
Other Revenues	3,741,458.26		
TAS Transfer In	57,442.48		
Transfers In	9,683,036.95		
Transfers Out	(2,429,387.32)		
Net Receipts / Transfers		\$	115,033,343.03
Net Available for Disbursement		\$	206,938,424.56
 Disbursements			
Expenditures			
July	\$ (32,895,397.24)		
August	(25,398,202.34)		
September	(26,664,374.38)		
October	(26,275,293.93)		
November	(23,723,191.62)		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(134,956,459.51)
Payroll Funding Timing Difference	(10.00)	\$	(10.00)
Total Disbursements		\$	(134,956,469.51)
 Transfer from Budget Stabilization Trust	 0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	48,664,808.79		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	0.00	\$	\$
Net Other Transfers			48,664,808.79
 Ending Balance	 \$	 \$	 120,646,763.84

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 11/30/2020	YTD Total Expenditures FY2021	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,567,002.00	-	17,686,787.84	1,020,804.03	7,746,305.08	9,940,482.76
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,004.00	317,772.72	869,781.31	6,709,222.69
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	39,234.64	246,076.31	345,790.69
Auditor of State	0059	30,445,893.00	-	30,445,893.00	2,255,346.07	11,509,311.12	18,936,581.88
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,086.75	1,528,009.29	6,912,776.80	14,420,309.95
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	247,560.39	1,283,897.33	2,623,253.67
Court of Appeals	0018	4,805,758.00	-	5,267,918.75	410,657.39	2,104,429.65	3,163,489.10
Department of Corrections	9903	143,718.00	-	143,718.00	10,416.36	60,420.80	83,297.20
Department of The Inspector General	9909	873,453.00	-	819,611.00	59,043.40	331,877.58	487,733.42
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,712,210.50	520,244.71	2,989,374.67	10,722,835.83
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,041,635.81	1,946,592.28	16,305,167.89	36,736,467.92
Revenue Division	0630	<u>106,789,830.00</u>	<u>-</u>	<u>106,917,188.79</u>	<u>6,549,659.78</u>	<u>35,597,391.21</u>	<u>71,319,797.58</u>
Subtotal		159,954,284.00	-	159,958,824.60	8,496,252.06	51,902,559.10	108,056,265.50
Division of Legislative Audit	0009	41,277,795.00	-	41,277,796.50	2,458,375.01	14,176,365.51	27,101,430.99
Governor's Mansion	0314	1,430,124.00	-	1,431,289.50	82,587.43	571,564.20	859,725.30
House of Representatives	0002	5,348,495.00	3,000,000.00	7,948,859.50	192,385.22	1,190,729.01	6,758,130.49
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	86,589.39	497,001.41	646,403.59
Office of the Attorney General	0053	18,099,708.00	-	18,099,708.00	1,283,641.76	7,259,225.18	10,840,482.82
Office of the Governor	0034	5,833,914.00	-	5,500,000.00	384,722.78	1,991,709.11	3,508,290.89
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	17,260.27	85,836.31	250,557.69
Public Defender	0324	30,461,675.00	-	30,451,454.00	2,278,194.87	12,202,859.39	18,248,594.61
Secretary of State	0063	19,955,359.00	-	20,415,245.23	1,298,135.25	6,935,222.24	13,480,022.99
Supreme Court	0032	5,329,935.00	-	5,336,922.00	389,203.28	2,202,571.25	3,134,350.75
Treasurer of State	0069	<u>6,094,852.00</u>	<u>-</u>	<u>6,096,254.20</u>	<u>346,755.30</u>	<u>1,886,566.15</u>	<u>4,209,688.05</u>
TOTAL		<u>389,690,326.00</u>	<u>6,500,000.00</u>	<u>399,483,400.37</u>	<u>23,723,191.62</u>	<u>134,956,459.51</u>	<u>264,526,940.86</u>
Less:							
Reversions				\$ (39,948,340.04)			
Adjusted Budget				<u>\$ 359,535,060.33</u>			

Total Income	\$419,614,892.00
Total Expenditures	\$ (323,895,502.82)
(Deficit)/Surplus	\$95,719,389.18

Note: Pay Plan holding and the processing of Marketing & Redistribution proceeds.

Reversions have been calculated using 90% of available appropriations.