

State of Arkansas
State Central Services Fund Analysis
As of July 31, 2018

Beginning Fund Balance		\$	62,476,371.65
Outlawed Warrants	\$ 0.00		
Prior Year Cancelled Warrants	6,483.61		
Prior Year Refunds to Expenditure	18,886.23		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			25,369.84
Adjusted Balance	\$	\$	62,501,741.49
Receipts /Net Transfers :			
General Revenue Fees	\$ 10,636,158.88		
Additional General Revenue Fee	531,807.94		
Local Sales & Use Tax Fees - 3%	2,315,196.47		
Special Revenue Fees - 3%	2,715,669.95		
Special Revenue Fees - 1.5%	140,140.65		
Additional Special Revenue Fee	144,452.51		
Special Revenue Specified	3,323,915.51		
Other Revenues	880,007.34		
TAS Transfer In	40,415.23		
Transfers In	2,267,626.33		
Transfers Out	(303,141.12)		
Net Receipts / Transfers		\$	22,692,249.69
Net Available for Disbursement		\$	85,193,991.18
Disbursements			
Expenditures			
July	\$ (28,029,289.74)		
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		
Total YTD Expenditures		\$	(28,029,289.74)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(28,029,289.74)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	45,725,125.68		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	\$ 0.00	\$	
Net Other Transfers			45,725,125.68
Ending Balance	\$	\$	102,889,827.12

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2019**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2018	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,630,098.00	2,105,472.63	2,105,472.63	17,524,625.37
Arkansas Senate	4,113,787.00	2,400,000.00	7,818,787.00	128,857.38	128,857.38	7,689,929.62
Arkansas State Claims Commission	551,697.00	-	551,697.00	49,216.09	49,216.09	502,480.91
Auditor of State	25,563,258.00	-	25,563,258.00	2,151,609.51	2,151,609.51	23,411,648.49
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,128,320.50	1,212,732.80	1,212,732.80	19,915,587.70
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	230,253.60	230,253.60	3,530,560.40
Court of Appeals	4,640,196.00	-	4,640,196.00	426,008.95	426,008.95	4,214,187.05
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,118,639.50	5,499,290.28	5,499,290.28	56,619,349.22
Revenue Division	98,846,385.00	-	98,846,398.25	7,370,018.73	7,370,018.73	91,476,379.52
Subtotal	160,964,977.00	-	160,965,037.75	12,869,309.01	12,869,309.01	148,095,728.74
Division of Legislative Audit	41,173,646.00	-	41,174,055.00	2,523,814.08	2,523,814.08	38,650,240.92
Governor's Mansion	1,329,170.00	-	1,329,274.25	146,578.05	146,578.05	1,182,696.20
House of Representatives	6,920,504.00	3,000,000.00	9,920,624.00	344,638.69	344,638.69	9,575,985.31
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	84,400.83	84,400.83	951,919.17
Office of the Attorney General	19,648,030.00	-	19,648,030.00	1,235,391.95	1,235,391.95	18,412,638.05
Office of the Governor	5,875,045.00	-	5,472,535.00	366,411.29	366,411.29	5,106,123.71
Office of the Lieutenant Governor	341,764.00	-	336,208.00	18,347.20	18,347.20	317,860.80
Public Defender	25,929,819.00	-	25,912,871.00	2,004,632.36	2,004,632.36	23,908,238.64
Secretary of State	19,528,231.00	-	19,528,432.25	1,298,415.63	1,298,415.63	18,230,016.62
Supreme Court	5,159,622.00	-	5,159,707.00	397,330.14	397,330.14	4,762,376.86
Treasurer of State	5,370,504.00	-	5,370,504.00	435,869.55	435,869.55	4,934,634.45
TOTAL	370,904,818.00	5,400,000.00	378,946,768.75	28,029,289.74	28,029,289.74	350,917,479.01
Less:						
Reversions			\$ (37,894,676.88)			
Adjusted Budget			\$ 341,052,091.88			

Total Income	\$368,210,388.00
Total Expenditures	\$ (336,351,476.88)
(Deficit)/Surplus	\$31,858,911.12

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.