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

Outlawed Warrants \$ 0.00 Prior Year Refunds to Expenditure 20,812.16 Prior Year Refunds to Expenditure 20,612.16 Prior Year Refunds to Expenditure 20,000 Total Prior Year Adjustments 27,226.30 Adjusted Balance \$ 62,503,597.95 Receipts /Net Transfers: General Revenue Fee Additional Ceneral Revenue Fee 1,022,067.22 Local Sales & Use Tax Fees - 3% 5,526,755.29 Special Revenue Fees - 3% 5,526,755.29 Special Revenue Fees - 1.5% 337,543.55 Additional Special Revenue Fee 298,719.21 Special Revenue Specified 5,008,371.82 Other Revenues 1,458,121.80 TAS Transfer In 91,625.70 Transfers Out 1,458,121.80 Net Receipts / Transfers \$ 41,905,629.55 Net Available for Disbursement \$ 104,409,227.50 Disbursements Expenditures July (32,059,414.69) August (32,059,414.69) September 0,00 November 0,00 Pecember	Beginning Fund Balance			\$	62,476,371.65
Prior Year Refunds to Expenditure Prior Year Revenue/Fees Total Prior Year Adjustments 20,612.16 0.00 Adjusted Balance \$ 62,503,597.95 Receipts /Net Transfers:	<u> </u>	\$	0.00		. ,
Prior Year Revenue/Fees	Prior Year Cancelled Warrants		6,614.14		
Total Prior Year Adjustments					
Receipts /Net Transfers : General Revenue Fees			0.00	-	
Receipts /Net Transfers : General Revenue Fees	Total Prior Year Adjustments				27,226.30
General Revenue Fees	Adjusted Balance	\$		\$	62,503,597.95
Additional General Revenue Fee Local Sales & Use Tax Fees - 3% Special Revenue Fees - 3% Special Revenue Fees - 1.5% Additional Special Revenue Fee Special Revenue Specified Special Revenue Specified Other Revenues Other Revenues TAS Transfer In Transfers In Transfers In Transfers Out Net Receipts / Transfers Net Available for Disbursement 104,409,227.50	Receipts /Net Transfers :				
Local Sales & Use Tax Fees - 3% 5,526,755.29 5,9ecial Revenue Fees - 1.5% 397,543.55 Additional Special Revenue Fee 298,719.21 Special Revenue Specified 5,008,371.82 Other Revenue Step	General Revenue Fees	\$	20,441,344.38		
Special Revenue Fees - 3% 5,526,755.29	Additional General Revenue Fee				
Special Revenue Fees - 1.5%	Local Sales & Use Tax Fees - 3%		4,647,141.88		
Additional Special Revenue Fee Special Revenue Specified Other Revenues Other Revenues 1,458,121.80 TAS Transfer In Transfers In Transfers Out Net Receipts / Transfers Net Receipts / Transfers Sully August September October November October November December January February March April May June Total YTD Expenditures Payroll Funding Timing Difference Total Disbursements Fransfer from MCF Transfer from MCF Auditor - Revenue Stabilization Trust Repayment to Budget Stabilization Trust Repayment Repa	Special Revenue Fees - 3%		5,526,755.29		
Special Revenue Specified Other Revenues			397,543.55		
Other Revenues 1,458,121.80 TAS Transfer In 91,625.70 Transfers Out (316,793.63) Net Receipts / Transfers \$ 41,905,629.55 Net Available for Disbursement 104,409,227.50 Disbursements Expenditures July \$ (28,029,289.74) August (32,059,414.69) 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 \$ (60,088,704.43) Payroll Funding Timing Difference 0.00 Total Disbursements \$ (60,088,704.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from MCF 45,725,125.68 Auditor - Revenue Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00			298,719.21		
TAS Transfer In Transfers In 3,330,732.33 (316,793.63)	·		5,008,371.82		
Transfers In Transfers Out	Other Revenues				
Net Receipts / Transfers \$ \$ \$ \$ \$ \$ \$ \$ \$	TAS Transfer In				
Net Receipts / Transfers \$ 41,905,629.55	Transfers In		3,330,732.33		
Net Available for Disbursement \$ 104,409,227.50	Transfers Out		(316,793.63)	_	
Disbursements Expenditures July \$ (28,029,289.74) August (32,059,414.69) September 0.00 O.00 O	Net Receipts / Transfers			\$	41,905,629.55
September Sept	Net Available for Disbursement			\$	104,409,227.50
September Sept	Disbursements				
July					
August (32,059,414.69) 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 \$ (60,088,704.43) Payroll Funding Timing Difference 0.00 Total Disbursements \$ (60,088,704.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from MMF Merit Adjust 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from Budget Stabilization Trust 0.00 Transfer from MCF 45,725,125.68 Auditor - Revenue Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00		\$	(28.029.289.74)		
September 0.00 October 0.00 November 0.00 October Octo	· · · · · · · · · · · · · · · · · · ·	*			
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 \$ (60,088,704.43) Payroll Funding Timing Difference 0.00 Total Disbursements \$ (60,088,704.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MCF 45,725,125.68 Auditor - Revenue Stabilization 0.00 Repayment to Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 Net Other Transfers 45,725,125.68					
November	·				
December					
January 0.00					
February 0.00 March 0.00 April 0.00 May 0	January				
March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (60,088,704.43) Payroll Funding Timing Difference 0.00 \$ Total Disbursements \$ (60,088,704.43) 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	The state of the s				
April May June June Total YTD Expenditures 0.00 (60,088,704.43) Payroll Funding Timing Difference Total Disbursements 0.00 0.00 Transfer from Budget Stabilization Trust Net Transfer from/(to) AGA Transfer from MMF Merit Adjust Transfer from MCF Adjust Transfer from MCF Adjust Transfer from Budget Stabilization Trust Repayment to Budget Stabilization Trust	•				
May	April				
Total YTD Expenditures \$ (60,088,704.43)	•				
Total YTD Expenditures \$ (60,088,704.43) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (60,088,704.43) 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					
Total Disbursements \$ (60,088,704.43) 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	Total YTD Expenditures			\$	(60,088,704.43)
Transfer from Budget Stabilization Trust Net Transfer from/(to) AGA Transfer from MMF Merit Adjust Transfer from MCF Auditor - Revenue Stabilization Loans From Budget Stabilization Trust Repayment to Budget Stabilization Trust Net Other Transfers 0.00 45,725,125.68 45,725,125.68	Payroll Funding Timing Difference		0.00	\$	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	Total Disbursements			\$	(60,088,704.43)
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	Transfer from Budget Stabilization Trust		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					
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					
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	•				
Loans From Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust \$ 0.00 \$ Net Other Transfers 45,725,125.68					
Repayment to Budget Stabilization Trust \$ 0.00 \$ Net Other Transfers 45,725,125.68					
Net Other Transfers 45,725,125.68		\$		\$	
				•	48 808 408 55
Ending Balance \$ 90,045,648.75	Net Other Transfers			_	45,725,125.68
	Ending Balance	\$		\$	90,045,648.75

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2019

	Reappropriation/		Monthly	YTD Total		
	Authorized	Carry Forward	Budgeted	Expenditures	Expenditures	Remaining
Agency Name	Appropriation	Appropriation	Amount	8/31/2018	FY2019	Budget
Administrative Office of the Courts	19,664,391.00	-	19,630,170.75	2,435,223.92	4,540,696.55	15,089,474.20
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,399.50	360,543.33	489,400.71	7,329,998.79
Arkansas State Claims Commission	551,697.00	-	551,697.00	57,309.51	106,525.60	445,171.40
Auditor of State	25,563,258.00	-	25,563,370.50	2,205,966.33	4,357,575.84	21,205,794.66
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,426.50	1,375,649.46	2,588,382.26	18,545,044.24
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	229,713.38	459,966.98	3,300,847.02
Court of Appeals	4,640,196.00	-	4,640,196.00	468,599.05	894,608.00	3,745,588.00
Department of Finance and Administration	-	-	-	-		-
Management Services Division	62,118,592.00	-	62,120,305.75	4,543,029.12	10,042,319.40	52,077,986.35
Revenue Division	98,846,385.00	<u> </u>	98,846,534.00	8,530,914.49	15,900,933.22	82,945,600.78
Subtotal	160,964,977.00	<u>-</u>	160,966,839.75	13,073,943.61	25,943,252.62	135,023,587.13
Division of Legislative Audit	41,173,646.00	-	41,179,933.75	3,695,796.83	6,219,610.91	34,960,322.84
Governor's Mansion	1,329,170.00	-	1,329,332.00	130,881.49	277,459.54	1,051,872.46
House of Representatives	6,920,504.00	3,000,000.00	9,921,143.75	263,439.53	608,078.22	9,313,065.53
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	123,061.61	207,462.44	828,857.56
Office of the Attorney General	19,648,030.00	-	19,648,067.50	1,736,428.92	2,971,820.87	16,676,246.63
Office of the Governor	5,875,045.00	-	5,472,604.25	508,300.48	874,711.77	4,597,892.48
Office of the Lieutenant Governor	341,764.00	-	336,208.00	23,982.99	42,330.19	293,877.81
Public Defender	25,929,819.00	-	25,912,871.00	2,868,555.13	4,873,187.49	21,039,683.51
Secretary of State	19,528,231.00	-	19,528,892.00	1,438,439.72	2,736,855.35	16,792,036.65
Supreme Court	5,159,622.00	-	5,159,986.00	564,733.86	962,064.00	4,197,922.00
Treasurer of State	5,370,504.00		5,370,881.75	498,845.54	934,715.09	4,436,166.66
TOTAL	370,904,818.00	5,400,000.00	378,962,154.00	32,059,414.69	60,088,704.43	318,873,449.57
Less:						
Reversions		\$	(37,896,215.40)			
Adjusted Budget		\$	341,065,938.60			

 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.

Prepared by: