

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2021

Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$	24,211.47	
Prior Year Cancelled Warrants		1,994.57	
Prior Year Refunds to Expenditure		34,036.83	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		0.00	60,242.87
Adjusted Balance	\$		\$ 137,340,516.30
 Receipts /Net Transfers :			
General Revenue Fees	\$	63,527,900.51	
Additional General Revenue Fee		3,176,395.03	
Local Sales & Use Tax Fees - 3%		14,827,939.22	
Special Revenue Fees - 3%		17,530,605.84	
Special Revenue Fees - 1.5%		1,017,917.56	
Additional Special Revenue Fee		932,122.69	
Special Revenue Specified		9,392,521.44	
Other Revenues		3,736,208.77	
TAS Transfer In		65,379.95	
Transfers In		11,448,608.09	
Transfers Out		(458,203.36)	
Net Receipts / Transfers		\$	125,197,395.74
Net Available for Disbursement			\$ 262,537,912.04
 Disbursements			
Expenditures			
July	\$	(36,158,368.61)	
August		(26,024,129.82)	
September		(28,153,111.93)	
October		(26,976,968.17)	
November		(26,891,240.99)	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(144,203,819.52)
Payroll Funding Timing Difference		0.00	\$ 0.00
Total Disbursements			\$ (144,203,819.52)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		58,197,970.26	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	0.00	\$
Net Other Transfers			58,197,970.26
Ending Balance	\$		\$ 176,532,062.78

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2022		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 11/30/2021	Expenditures FY2022	
Administrative Office of the Courts	0023	18,240,351.00	-	18,401,628.98	1,002,129.16	8,874,039.59	9,527,589.39
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	139,239.37	723,597.27	6,915,284.73
Arkansas State Claims Commission	0360	608,788.00	-	608,788.00	40,758.41	256,282.19	352,505.81
Auditor of State	0059	31,120,983.00	-	31,121,033.00	2,384,243.67	11,983,910.99	19,137,122.01
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,989,270.25	1,293,386.86	7,454,450.06	12,534,820.19
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	264,864.96	1,315,838.86	2,640,472.14
Court of Appeals	0018	5,717,277.00	-	5,717,427.00	419,158.91	2,250,170.67	3,467,256.33
Department of Corrections	9903	149,241.00	-	149,241.00	11,887.91	56,077.45	93,163.55
Department of The Inspector General	9909	3,461,839.00	-	3,577,331.00	57,425.04	374,406.00	3,202,925.00
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	12,990,176.10	878,693.30	4,442,505.04	8,547,671.06
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,299,543.34	2,922,695.39	16,591,462.80	37,708,080.54
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>109,357,739.62</u>	<u>7,304,792.65</u>	<u>38,490,149.98</u>	<u>70,867,589.64</u>
Subtotal		163,627,885.00	-	163,657,282.96	10,227,488.04	55,081,612.78	108,575,670.18
Division of Legislative Audit	0009	42,040,850.00	-	42,092,908.28	2,568,624.09	14,074,244.87	28,018,663.41
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	80,000.08	590,764.37	777,686.38
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,513.50	194,293.42	1,242,686.13	5,745,827.37
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	112,089.15	552,298.38	665,476.62
Office of the Attorney General	0053	20,444,446.00	-	20,439,142.67	1,322,889.29	7,322,494.82	13,116,647.85
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	416,937.19	2,146,125.37	4,264,856.38
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	19,530.98	94,556.88	248,881.12
Public Defender	0324	34,518,865.00	-	34,448,784.00	2,434,671.73	13,381,302.92	21,067,481.08
Secretary of State	0063	21,177,519.00	-	21,178,279.25	2,230,975.68	7,531,110.77	13,647,168.48
Supreme Court	0032	5,958,765.00	-	5,960,077.75	410,719.61	2,323,207.79	3,636,869.96
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,126,401.25</u>	<u>381,234.14</u>	<u>2,132,136.32</u>	<u>3,994,264.93</u>
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>414,382,123.49</u>	<u>26,891,240.99</u>	<u>144,203,819.52</u>	<u>270,178,303.97</u>
Less:							
Reversions				\$ (41,438,212.35)			
Adjusted Budget				<u>\$ 372,943,911.14</u>			

Total Income	\$487,321,429.00
Total Expenditures	\$ (346,089,166.85)
(Deficit)/Surplus	\$141,232,262.15

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

Reversions have been calculated using 90% of available appropriations.