

State of Arkansas
State Central Services Fund Analysis
As of March 31, 2021

Beginning Fund Balance		\$	91,364,120.12
Outlawed Warrants	\$	16,146.05	
Prior Year Cancelled Warrants		4,025.69	
Prior Year Refunds to Expenditure		554,649.41	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>574,821.15</u>	
Adjusted Balance	\$	\$	91,938,941.27
 Receipts /Net Transfers :			
General Revenue Fees	\$	109,654,573.46	
Additional General Revenue Fee		5,482,728.66	
Local Sales & Use Tax Fees - 3%		24,296,034.16	
Special Revenue Fees - 3%		28,174,024.20	
Special Revenue Fees - 1.5%		1,619,981.45	
Additional Special Revenue Fee		1,496,897.09	
Special Revenue Specified		14,392,784.19	
Other Revenues		6,299,832.08	
TAS Transfer In		121,761.87	
Transfers In		28,236,014.73	
Transfers Out		(19,619,900.05)	
Net Receipts / Transfers		<u>\$</u>	200,154,731.84
Net Available for Disbursement		\$	292,093,673.11
 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		(32,694,231.56)	
January		(26,137,173.77)	
February		(23,234,009.76)	
March		(25,886,083.97)	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(242,907,958.57)
Payroll Funding Timing Difference		(10.00)	\$ (10.00)
Total Disbursements		\$	(242,907,968.57)
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	\$	<u>0.00</u>	\$
Net Other Transfers			48,664,808.79
Ending Balance	\$	\$	97,850,513.33

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2021**

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2021	Monthly Expenditures 4/30/2021	Monthly Expenditures 5/31/2021	Monthly Expenditures 6/30/2021	YTD Total Expenditures FY2021	Remaining Budget
Administrative Office of the Courts	0023	17,567,002.00	-	17,928,687.48	998,936.22	-	-	-	12,789,287.81	5,139,399.67
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,139.00	136,761.54	-	-	-	1,589,869.71	5,989,269.29
Arkansas State Claims Commission	0360	591,867.00	-	606,817.00	41,624.07	-	-	-	442,954.39	163,862.61
Auditor of State	0059	30,445,893.00	-	30,445,956.75	2,299,294.99	-	-	-	21,245,720.89	9,200,235.86
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,420.00	1,068,030.01	-	-	-	12,212,021.81	9,121,398.19
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	263,429.30	-	-	-	2,357,065.24	1,550,085.76
Court of Appeals	0018	4,805,758.00	-	5,473,797.30	416,991.26	-	-	-	3,917,524.56	1,556,272.74
Department of Corrections	9903	143,718.00	-	143,718.00	9,323.53	-	-	-	104,598.60	39,119.40
Department of The Inspector General	9909	873,453.00	-	862,611.00	62,411.47	-	-	-	600,736.42	261,874.58
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,713,153.50	525,489.44	-	-	-	5,734,057.20	7,979,096.30
Department of Finance and Administration										
Department of Finance and Administration	9906 & 0610	52,950,674.00	-	50,575,971.52	3,737,403.43	-	-	-	29,153,459.53	21,422,511.99
Revenue Division	0630	106,789,830.00	-	106,967,439.79	7,337,594.93	-	-	-	64,338,781.65	42,628,658.14
Subtotal		159,740,504.00	-	157,543,411.31	11,074,998.36	-	-	-	93,492,241.18	64,051,170.13
Division of Legislative Audit	0009	41,277,795.00	-	41,277,882.00	2,505,492.36	-	-	-	25,253,481.34	16,024,400.66
Governor's Mansion	0314	1,430,124.00	-	1,430,418.00	95,043.78	-	-	-	945,304.71	485,113.29
House of Representatives	0002	5,348,495.00	3,000,000.00	7,949,269.75	184,553.31	-	-	-	2,070,275.40	5,878,994.35
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,205,905.00	93,224.41	-	-	-	915,859.45	290,045.55
Office of the Attorney General	0053	18,099,708.00	-	18,106,083.00	1,317,864.68	-	-	-	13,070,973.88	5,035,109.12
Office of the Governor	0034	5,833,914.00	-	5,694,533.75	392,589.84	-	-	-	3,681,402.13	2,013,131.62
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	21,499.54	-	-	-	174,956.68	161,437.32
Public Defender	0324	30,461,675.00	-	30,558,454.00	2,211,293.45	-	-	-	22,152,353.14	8,406,100.86
Secretary of State	0063	19,955,359.00	-	20,439,840.97	1,427,840.83	-	-	-	12,708,617.35	7,731,223.62
Supreme Court	0032	5,329,935.00	-	5,885,758.14	399,330.89	-	-	-	3,957,700.16	1,928,057.98
Treasurer of State	0069	6,094,852.00	-	6,096,389.20	340,060.69	-	-	-	3,490,956.52	2,605,432.68
TOTAL		389,476,546.00	6,500,000.00	398,518,790.15	25,886,083.97	-	-	-	242,907,958.57	155,610,831.58
Less:										
Reversions				\$ (39,851,879.02)						
Adjusted Budget				\$ 358,666,911.14						

Total Income **\$419,614,892.00**
Total Expenditures **\$ (323,877,278.09)**
(Deficit)/Surplus **\$95,737,613.91**

Note: Pay Plan holding and the processing of Marketing & Redistribution proceeds.
Reversions have been calculated using 90% of available appropriations.