

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of April 30, 2021**

<b>Beginning Fund Balance</b>		\$	<b>91,364,120.12</b>
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		
<b>Total Prior Year Adjustments</b>			574,821.15
 <b>Adjusted Balance</b>	 \$	 \$	 <b>91,938,941.27</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 128,611,022.45		
Additional General Revenue Fee	6,430,551.11		
Local Sales & Use Tax Fees - 3%	26,644,290.95		
Special Revenue Fees - 3%	32,168,291.48		
Special Revenue Fees - 1.5%	1,750,131.82		
Additional Special Revenue Fee	1,703,962.21		
Special Revenue Specified	16,081,113.11		
Other Revenues	8,047,129.66		
TAS Transfer In	136,086.57		
Transfers In	28,876,633.06		
Transfers Out	(20,010,458.29)		
<b>Net Receipts / Transfers</b>		\$	<b>230,438,754.13</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>322,377,695.40</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
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	(23,812,953.18)		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>		\$	<b>(266,720,911.75)</b>
 <b>Payroll Funding Timing Difference</b>	 (10.00)	 \$	 <b>(10.00)</b>
 <b>Total Disbursements</b>		 \$	 <b>(266,720,921.75)</b>
 <b>Transfer from Budget Stabilization Trust</b>	 0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	48,664,808.79		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	0.00		
<b>Repayment to Budget Stabilization Trust</b>	0.00	\$	\$
<b>Net Other Transfers</b>			<b>48,664,808.79</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>104,321,582.44</b>

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

Agency Name	Bus Area	Authorized	Reappropriation/ Carry Forward	Budgeted	Monthly	Monthly	Monthly	YTD Total	Remaining
		Appropriation	Appropriation	Amount	Expenditures 4/30/2021	Expenditures 5/31/2021	Expenditures 6/30/2021	Expenditures FY2021	Budget
Administrative Office of the Courts	0023	17,567,002.00	-	17,928,826.23	1,265,050.27	-	-	14,054,338.08	3,874,488.15
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,187.50	134,138.57	-	-	1,724,008.28	5,855,179.22
Arkansas State Claims Commission	0360	591,867.00	-	606,817.00	51,618.70	-	-	494,573.09	112,243.91
Auditor of State	0059	30,445,893.00	-	30,446,960.50	1,936,225.26	-	-	23,181,946.15	7,265,014.35
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,420.00	1,246,314.79	-	-	13,458,336.60	7,875,083.40
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	257,739.63	-	-	2,614,804.87	1,292,346.13
Court of Appeals	0018	4,805,758.00	-	5,494,797.30	413,932.19	-	-	4,331,456.75	1,163,340.55
Department of Corrections	9903	143,718.00	-	143,718.00	10,013.17	-	-	114,611.77	29,106.23
Department of The Inspector General	9909	873,453.00	-	862,611.00	58,470.16	-	-	659,206.58	203,404.42
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,737,009.25	532,916.31	-	-	6,266,973.51	7,470,035.74
<b>Department of Finance and Administration</b>									
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,043,431.81	1,954,762.02	-	-	31,108,221.55	21,935,210.26
Revenue Division	0630	106,789,830.00	-	107,017,654.04	6,949,593.95	-	-	71,288,375.60	35,729,278.44
<b>Subtotal</b>		159,954,284.00	-	160,061,085.85	8,904,355.97	-	-	102,396,597.15	57,664,488.70
Division of Legislative Audit	0009	41,277,795.00	-	41,277,882.00	2,594,451.81	-	-	27,847,933.15	13,429,948.85
Governor's Mansion	0314	1,430,124.00	-	1,430,156.25	73,293.72	-	-	1,018,598.43	411,557.82
House of Representatives	0002	5,348,495.00	3,000,000.00	7,949,269.75	203,368.39	-	-	2,273,643.79	5,675,625.96
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,205,905.00	94,649.37	-	-	1,010,508.82	195,396.18
Office of the Attorney General	0053	18,099,708.00	-	18,106,083.00	1,302,149.64	-	-	14,373,123.52	3,732,959.48
Office of the Governor	0034	5,833,914.00	-	5,694,818.75	388,107.36	-	-	4,069,509.49	1,625,309.26
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	20,028.97	-	-	194,985.65	141,408.35
Public Defender	0324	30,461,675.00	-	30,945,454.00	2,251,834.77	-	-	24,404,187.91	6,541,266.09
Secretary of State	0063	19,955,359.00	-	20,440,638.47	1,079,841.30	-	-	13,788,458.65	6,652,179.82
Supreme Court	0032	5,329,935.00	-	5,885,977.14	484,824.27	-	-	4,442,524.43	1,443,452.71
Treasurer of State	0069	6,094,852.00	-	6,096,389.20	509,468.16	-	-	4,000,424.68	2,095,964.52
<b>TOTAL</b>		<b>389,690,326.00</b>	<b>6,500,000.00</b>	<b>401,470,551.19</b>	<b>23,812,792.78</b>	<b>-</b>	<b>-</b>	<b>266,720,751.35</b>	<b>134,749,799.84</b>
<b>Less:</b>									
Reversions				\$ (40,147,055.12)					
Adjusted Budget				<b>\$ 361,323,496.07</b>					

**Total Income** **\$419,614,892.00**  
**Total Expenditures** **\$ (320,064,901.62)**  
**(Deficit)/Surplus** **\$99,549,990.38**

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