

State of Arkansas
State Central Services Fund Analysis
As of May 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		555,858.41	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>0.00</u>	<u>576,030.15</u>
Adjusted Balance	\$	\$	91,940,150.27
 Receipts /Net Transfers :			
General Revenue Fees	\$	145,067,481.41	
Additional General Revenue Fee		7,253,374.06	
Local Sales & Use Tax Fees - 3%		29,887,303.24	
Special Revenue Fees - 3%		37,252,681.66	
Special Revenue Fees - 1.5%		1,917,579.21	
Additional Special Revenue Fee		1,967,393.21	
Special Revenue Specified		17,759,156.02	
Other Revenues		9,756,076.90	
TAS Transfer In		148,859.42	
Transfers In		42,788,540.86	
Transfers Out		(20,492,604.01)	
Net Receipts / Transfers		<u>(20,492,604.01)</u>	<u>273,305,841.98</u>
Net Available for Disbursement		\$	365,245,992.25
 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		(23,812,953.18)	
May		(26,386,967.71)	
June		0.00	
Total YTD Expenditures		<u>(293,107,879.46)</u>	<u>(293,107,879.46)</u>
Payroll Funding Timing Difference		(10.00)	<u>(10.00)</u>
Total Disbursements		\$	(293,107,889.46)
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			<u>48,664,808.79</u>
Ending Balance	\$	\$	<u>120,802,911.58</u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 5/31/2021	YTD Total Expenditures FY2021	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,567,002.00	-	17,928,826.23	1,237,087.05	15,291,425.13	2,637,401.10
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,187.50	117,477.79	1,841,486.07	5,737,701.43
Arkansas State Claims Commission	0360	591,867.00	-	606,817.00	40,048.22	534,621.31	72,195.69
Auditor of State	0059	30,445,893.00	-	30,446,960.50	2,310,945.44	25,492,891.59	4,954,068.91
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,420.00	1,219,918.72	14,678,255.32	6,655,164.68
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	251,178.90	2,865,983.77	1,041,167.23
Court of Appeals	0018	4,805,758.00	-	5,494,797.30	410,765.78	4,742,222.53	752,574.77
Department of Corrections	9903	143,718.00	-	143,718.00	10,678.82	125,290.59	18,427.41
Department of The Inspector General	9909	873,453.00	-	862,611.00	65,948.72	725,155.30	137,455.70
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,737,009.25	638,862.36	6,905,835.87	6,831,173.38
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,043,431.81	2,114,180.48	33,222,402.03	19,821,029.78
Revenue Division	0630	<u>106,789,830.00</u>	-	<u>107,017,654.04</u>	<u>8,447,161.20</u>	<u>79,735,536.80</u>	<u>27,282,117.24</u>
Subtotal		159,954,284.00	-	160,061,085.85	10,561,341.68	112,957,938.83	47,103,147.02
Division of Legislative Audit	0009	41,277,795.00	-	41,277,882.00	2,537,822.20	30,385,755.35	10,892,126.65
Governor's Mansion	0314	1,430,124.00	-	1,430,156.25	73,556.97	1,092,155.40	338,000.85
House of Representatives	0002	5,348,495.00	3,000,000.00	7,949,269.75	186,716.02	2,460,359.81	5,488,909.94
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,205,905.00	92,789.20	1,103,298.02	102,606.98
Office of the Attorney General	0053	18,099,708.00	-	18,126,083.00	1,277,748.01	15,650,871.53	2,475,211.47
Office of the Governor	0034	5,833,914.00	-	5,694,818.75	410,716.36	4,480,225.85	1,214,592.90
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	21,100.21	216,085.86	120,308.14
Public Defender	0324	30,461,675.00	-	30,945,454.00	2,387,899.24	26,792,087.15	4,153,366.85
Secretary of State	0063	19,955,359.00	-	20,440,638.47	1,646,646.20	15,435,104.85	5,005,533.62
Supreme Court	0032	5,329,935.00	-	5,885,977.14	377,676.36	4,820,200.79	1,065,776.35
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,096,389.20</u>	<u>510,043.46</u>	<u>4,510,468.14</u>	<u>1,585,921.06</u>
TOTAL		<u>389,690,326.00</u>	<u>6,500,000.00</u>	<u>401,490,551.19</u>	<u>26,386,967.71</u>	<u>293,107,719.06</u>	<u>108,382,832.13</u>
Less:							
Reversions				\$ (40,149,055.12)			
Adjusted Budget				<u>\$ 361,341,496.07</u>			

Total Income	\$419,614,892.00
Total Expenditures	\$ (319,753,875.34)
(Deficit)/Surplus	\$99,861,016.66

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

Reversions have been calculated using 90% of available appropriations.