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

Outlawed Warrants \$ 0.00 Prior Year Refunds to Expenditure 27,488.72 Prior Year Refunds to Expenditure 27,488.72 Prior Year Revenue/Fees \$ 137,309,538.17 Adjusted Balance \$ 23,777.728.73 General Revenue Fees \$ 23,777.728.73 Additional General Revenue Fee \$ 1,188.886.44 Local Sales & Use Tax Fees - 3% 5,957,172.58 Special Revenue Fees - 3% 6,990.259.34 Special Revenue Fees - 3.75% 446,574.37 Additional Special Revenue Fee 373,486.22 Special Revenue Fees - 1.5% 446,574.37 Additional Special Revenue Fee 373,486.22 Special Revenue Fees - 1.5% 44,297,399.55 Other Revenues 1,649,160.07 TAS Transfer In 26,892.13 Transfers In 2,994,720.32 Transfers Out 184,837,337.86 Disbursements Expenditures July \$ (36,158,368.61) August (28,024,129.82) September 0.00 October 0.00 November 0.00	Beginning Fund Balance			\$	137,280,273.43
Prior Year Refunds to Expenditure Prior Year Revenue/Fees Total Prior Year Adjustments 27,488.72 (0.00) Adjusted Balance \$ 137,309,538.17 Receipts /Net Transfers:	Outlawed Warrants	\$			
Prior Year Revenue/Fees					
Total Prior Year Adjustments					
Receipts /Net Transfers : General Revenue Fees		_	0.00	-	20.264.74
Receipts / Net Transfers : General Revenue Fees	Total Prior Tear Adjustifients				29,204.74
General Revenue Fees	Adjusted Balance	\$		\$	137,309,538.17
Additional General Revenue Fee Local Sales & Use Tax Fees - 3% Special Revenue Fees - 3% Special Revenue Fees - 3% Special Revenue Fees - 1.5% Additional Special Revenue Fee Special Revenue Fees - 1.5% Additional Special Revenue Fee Special Revenue Specified Adjust Transfers In Transfers In Transfers In Transfers Out Net Receipts / Transfers Net Available for Disbursement Expenditures July August September October November December December January February March April May June Total YTD Expenditures Payroll Funding Timing Difference Total Disbursements Fransfer from MMF Merit Adjust Transfer from Budget Stabilization Trust Repayment to Budget Stabilization Trust Repayment	Receipts /Net Transfers :				
Local Sales & Use Tax Fees - 3% Special Revenue Fees - 3.5% Special Revenue Fees - 1.5% 446,514.37 Additional Special Revenue Specified 4,297,399.95 Cither Revenue Specified 4,297,20.32 Cither Revenue Stabilization Trust Repayment to Budget Stabilization	General Revenue Fees	\$	23,777,728.73		
Special Revenue Fees - 3% 6,980,258.94					
Special Revenue Fees - 1.5%					
Additional Special Revenue Fee Special Revenue Specified Other Revenues Other Revenues 1,649,160.07 TAS Transfer In Transfers In Transfers Sout Net Receipts / Transfers Net Available for Disbursement Expenditures July August September October November December January February March April May June Total YTD Expenditures Payroll Funding Timing Difference Total Disbursements Fransfer from McF Transfer from McF Repayment to Budget Stabilization Trust Repayment	· · · · · · · · · · · · · · · · · · ·				
Special Revenue Specified					
Other Revenues 1,649,160.07 TAS Transfer In 26,892.13 Transfers Out (164,420.06) Net Receipts / Transfers \$ 47,527,799.69 Net Available for Disbursement \$ 184,837,337.86 Disbursements Expenditures July \$ (36,158,368.61) August (26,024,129.82) September 0.00 October 0.00 November 0.00 Danuary 0.00 February 0.00 March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (62,182,498.43) Payroll Funding Timing Difference 0.00 Total Disbursements \$ (62,182,498.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from MCF 58,197,970.26 Auditor - Revenue Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 Net Other Transfers 58,197,970.26					
TAS Transfer In Transfers In Transfers In Transfers Sout (164,420.06) Net Receipts / Transfers (164,420.06) Net Available for Disbursement (164,420.06) July (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.06) (164,420.					
Transfers In 2,994,720.32 (164,420.06) Net Receipts / Transfers \$ 47,527,799.69 Net Available for Disbursement \$ 184,837,337.86 Disbursements Expenditures					
Transfers Out (164,420.06) Net Receipts / Transfers \$ 47,527,799.69					
Net Available for Disbursement \$ 47,527,799.69 Net Available for Disbursement \$ 184,837,337.86 Disbursements Expenditures July \$ (36,158,368.61) August August (26,024,129.82) September O.00 O.0			2,994,720.32		
Net Available for Disbursement \$ 184,837,337.86		_	(164,420.06)	_	
Disbursements Expenditures July \$ (36,158,368.61) August (26,024,129.82) September 0.00 October 0.00 December 0.00 December 0.00 January 0.00 December 0.00 April 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (62,182,498.43)	Net Receipts / Transfers			\$	47,527,799.69
September Sept	Net Available for Disbursement			\$	184,837,337.86
July	Disbursements				
July	Expenditures				
August (26,024,129.82) September 0.00 October		\$	(36,158,368.61)		
September 0.00 October	· · · · · · · · · · · · · · · · · · ·				
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 \$ (62,182,498.43) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (62,182,498.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 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					
December	•		0.00		
January 0.00	November		0.00		
February 0.00 March 0.00 April 0.00 May 0	December		0.00		
February 0.00 March 0.00 April 0.00 May 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (62,182,498.43) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (62,182,498.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 58,197,970.26 Auditor - Revenue Stabilization Trust 0.00 Loans From Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 \$ Net Other Transfers 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26 58,197,970.26	January		0.00		
March April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (62,182,498.43) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (62,182,498.43) Transfer from Budget Stabilization Trust Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust Transfer from MCF 58,197,970.26 Auditor - Revenue Stabilization Loans From Budget Stabilization Trust Repayment to Budget Stabilization Trust 0.00 Net Other Transfers 58,197,970.26 Net Other Transfers 58,197,970.26	· · · · · · · · · · · · · · · · · · ·				
April May June June Total YTD Expenditures 0.00 (62,182,498.43) Payroll Funding Timing Difference Total Disbursements 0.00 (62,182,498.43) Transfer from Budget Stabilization Trust Net Transfer from/(to) AGA (0.00) 0.00 (62,182,498.43) Transfer from MF Merit Adjust Transfer from MCF (58,197,970.26) 0.00 (0.00) Auditor - Revenue Stabilization Loans From Budget Stabilization Trust (0.00) 0.00 (0.00) Repayment to Budget Stabilization Trust (0.00) 0.00 (0.00) Net Other Transfers 58,197,970.26 Net Other Transfers 58,197,970.26	· · · · · · · · · · · · · · · · · · ·		0.00		
May 0.00 June 0.00 Total YTD Expenditures \$ (62,182,498.43) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (62,182,498.43) Transfer from Budget Stabilization Trust 0.00 Net 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	April				
Total YTD Expenditures \$ (62,182,498.43) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (62,182,498.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 58,197,970.26 Auditor - Revenue Stabilization Trust 0.00 Loans From Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 Net Other Transfers \$ 58,197,970.26	•		0.00		
Total YTD Expenditures \$ (62,182,498.43) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (62,182,498.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 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					
Total Disbursements \$ (62,182,498.43) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 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	Total YTD Expenditures			\$	(62,182,498.43)
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 58,197,970.26 0.00 \$ Net Other Transfers 58,197,970.26	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 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	Total Disbursements			\$	(62,182,498.43)
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	Transfer from Budget Stabilization Trust		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					
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					
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					
Loans From Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust \$ 0.00 \$ Net Other Transfers 58,197,970.26					
Repayment to Budget Stabilization Trust \$ 0.00 \$ Net Other Transfers 58,197,970.26					
Net Other Transfers 58,197,970.26		\$		\$	
				-	
Ending Balance \$ \$ 180,852,809.69	Net Other Transfers				58,197,970.26
	Ending Balance	\$		\$	180,852,809.69

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STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY EV2022

		FY2022 Reappropriation/			Monthly	YTD Total		
		Authorized	Carry Forward		Budgeted	Expenditures	Expenditures	Remaining
Agency Name	Bus Area	Appropriation	Appropriation		Amount	8/31/2021	FY2022	Budget
Administrative Office of the Courts	0023	36,480,702.00	-		36,469,182.25	1,397,780.72	4,945,947.84	31,523,234.41
Arkansas Senate	0005	8,277,574.00	3,500,000.00		15,277,664.00	117,156.37	307,442.41	14,970,221.59
Arkansas State Claims Commission	0360	1,217,576.00	-		1,217,576.00	54,285.81	115,891.27	1,101,684.73
Auditor of State	0059	62,241,966.00	-		62,241,966.00	2,347,793.97	4,818,949.14	57,423,016.86
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	39,977,526.00	-		39,978,011.75	1,480,423.01	3,267,302.39	36,710,709.36
Commissioner of State Lands	0061	7,912,622.00	-		7,912,622.00	272,332.30	531,861.67	7,380,760.33
Court of Appeals	0018	11,434,554.00	-		11,434,554.00	409,589.77	1,012,471.95	10,422,082.05
Department of Corrections	9903	298,482.00	-		298,482.00	8,746.40	22,100.33	276,381.67
Department of The Inspector General	9909	6,923,678.00	-		6,699,860.00	80,548.10	178,503.43	6,521,356.57
Department of Transformation & Shared Services	9914 & 0914	25,925,940.00	-		25,971,034.60	732,885.23	1,873,173.90	24,097,860.70
Department of Finance and Administration								
Department of Finance and Administration	9906 & 0610	108,754,332.00	-		108,492,106.34	2,696,989.04	5,567,534.82	102,924,571.52
Revenue Division	0630	218,501,438.00			218,712,174.62	7,257,865.79	16,648,183.41	202,063,991.21
Subtotal		327,255,770.00	-		327,204,280.96	9,954,854.83	22,215,718.23	304,988,562.73
Division of Legislative Audit	0009	84,081,700.00	-		84,133,673.28	2,574,093.93	6,432,375.63	77,701,297.65
Governor's Mansion	0314	2,939,546.00	-		2,736,810.25	108,150.54	285,685.50	2,451,124.75
House of Representatives	0002	9,705,072.00	2,135,000.00		13,975,884.50	203,702.18	669,160.71	13,306,723.79
Office of Prosecutor Coordinator	0028	2,435,550.00	-		2,435,550.00	101,236.80	241,960.22	2,193,589.78
Office of the Attorney General	0053	40,888,892.00	-		40,876,144.67	1,337,431.05	3,425,737.90	37,450,406.77
Office of the Governor	0034	12,999,916.00	-		12,821,947.75	389,815.85	941,437.31	11,880,510.44
Office of the Lieutenant Governor	0051	686,876.00	-		686,876.00	18,757.61	37,713.11	649,162.89
Public Defender	0324	69,037,730.00	-		68,897,568.00	2,439,082.88	5,915,125.65	62,982,442.35
Secretary of State	0063	42,355,038.00	-		42,355,805.75	1,159,451.26	2,955,193.21	39,400,612.54
Supreme Court	0032	11,917,530.00	-		11,918,100.50	444,534.44	1,066,593.72	10,851,506.78
Treasurer of State	0069	12,251,460.00	-		12,252,281.25	391,476.77	922,152.91	11,330,128.34
TOTAL		817,245,700.00	5,635,000.00		827,795,875.51	26,024,129.82	62,182,498.43	765,613,377.08
Less:								
Reversions				\$	(82,779,587.55)			
Adjusted Budget			;	\$	745,016,287.96			

 Total Income
 \$489,162,941.00

 Total Expenditures
 \$ (745,016,287.96)

 (Deficit)/Surplus
 (\$255,853,346.96)

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

Reversions have been calculated using 90% of available appropriations.

Prepared by: