

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

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Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		1,776.02	
Prior Year Refunds to Expenditure		27,488.72	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>29,264.74</u>	
Adjusted Balance	\$	\$	137,309,538.17
 Receipts /Net Transfers :			
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%		6,980,258.94	
Special Revenue Fees - 1.5%		446,514.37	
Additional Special Revenue Fee		373,486.22	
Special Revenue Specified		4,297,399.95	
Other Revenues		1,649,160.07	
TAS Transfer In		26,892.13	
Transfers In		2,994,720.32	
Transfers Out		<u>(164,420.06)</u>	
Net Receipts / Transfers		\$	<u>47,527,799.69</u>
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	
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	<u>0.00</u>
Total Disbursements		\$	(62,182,498.43)
 Transfer from Budget Stabilization Trust			
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	\$	<u>0.00</u>	\$
Net Other Transfers			<u>58,197,970.26</u>
Ending Balance	\$	\$	<u><u>180,852,809.69</u></u>

**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 8/31/2021	Expenditures FY2022	
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	<u>218,501,438.00</u>	<u>-</u>	<u>218,712,174.62</u>	<u>7,257,865.79</u>	<u>16,648,183.41</u>	<u>202,063,991.21</u>
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	<u>12,251,460.00</u>	<u>-</u>	<u>12,252,281.25</u>	<u>391,476.77</u>	<u>922,152.91</u>	<u>11,330,128.34</u>
TOTAL		<u>817,245,700.00</u>	<u>5,635,000.00</u>	<u>827,795,875.51</u>	<u>26,024,129.82</u>	<u>62,182,498.43</u>	<u>765,613,377.08</u>
Less:							
Reversions				\$ (82,779,587.55)			
Adjusted Budget				<u>\$ 745,016,287.96</u>			

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.