

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of February 28, 2021**

L4

<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	554,293.94		
Prior Year Revenue/Fees	0.00		
<b>Total Prior Year Adjustments</b>	<b>574,465.68</b>		<b>574,465.68</b>
<b>Adjusted Balance</b>	<b>\$</b>	<b>\$</b>	<b>91,938,585.80</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 98,259,847.44		
Additional General Revenue Fee	4,912,992.36		
Local Sales & Use Tax Fees - 3%	21,722,309.10		
Special Revenue Fees - 3%	25,022,105.27		
Special Revenue Fees - 1.5%	1,460,875.33		
Additional Special Revenue Fee	1,330,481.15		
Special Revenue Specified	12,663,630.97		
Other Revenues	5,420,946.18		
TAS Transfer In	86,764.03		
Transfers In	19,563,126.28		
Transfers Out	(11,157,891.43)		
<b>Net Receipts / Transfers</b>	<b>\$</b>	<b>\$</b>	<b>179,285,186.68</b>
<b>Net Available for Disbursement</b>		<b>\$</b>	<b>271,223,772.48</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	0.00		
April	0.00		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>	<b>\$</b>	<b>\$</b>	<b>(217,021,874.60)</b>
<b>Payroll Funding Timing Difference</b>	<b>(10.00)</b>	<b>\$</b>	<b>(10.00)</b>
<b>Total Disbursements</b>		<b>\$</b>	<b>(217,021,884.60)</b>
<b>Transfer from Budget Stabilization Trust</b>	<b>0.00</b>		
<b>Net Transfer from/(to) AGA</b>	<b>0.00</b>		
<b>Transfer from MMF Merit Adjust</b>	<b>0.00</b>		
<b>Transfer from MCF</b>	<b>48,664,808.79</b>		
<b>Auditor - Revenue Stabilization</b>	<b>0.00</b>		
<b>Loans From Budget Stabilization Trust</b>	<b>0.00</b>		
<b>Repayment to Budget Stabilization Trust</b>	<b>\$ 0.00</b>	<b>\$</b>	
<b>Net Other Transfers</b>			<b>48,664,808.79</b>
<b>Ending Balance</b>	<b>\$</b>	<b>\$</b>	<b>102,866,696.67</b>

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

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	YTD Total	Remaining
					Expenditures 1/31/2021	Expenditures 2/28/2021	Expenditures 3/31/2021	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	-	17,692,342.48	1,945,594.32	866,153.97	-	-	-	-	11,790,351.59	5,901,990.89
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,124.00	148,280.41	127,807.93	-	-	-	-	1,453,108.17	6,126,015.83
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	53,560.13	41,214.22	-	-	-	-	401,330.32	190,536.68
Auditor of State	0059	30,445,893.00	-	30,445,945.50	2,348,382.79	2,732,795.03	-	-	-	-	18,946,425.90	11,499,519.60
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,372.00	1,633,247.71	1,104,605.40	-	-	-	-	11,143,991.80	10,189,380.20
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	274,956.29	276,615.74	-	-	-	-	2,093,635.94	1,813,515.06
Court of Appeals	0018	4,805,758.00	-	5,473,797.30	420,913.49	388,671.47	-	-	-	-	3,500,533.30	1,973,264.00
Department of Corrections	9903	143,718.00	-	143,718.00	10,609.17	9,220.08	-	-	-	-	95,275.07	48,442.93
Department of The Inspector General	9909	873,453.00	-	819,611.00	59,193.98	55,524.65	-	-	-	-	538,324.95	281,286.05
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,713,116.00	799,531.04	486,791.67	-	-	-	-	5,208,567.76	8,504,548.24
<b>Department of Finance and Administration</b>												
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,042,755.06	2,745,774.78	2,424,791.98	-	-	-	-	25,416,056.10	27,626,698.96
Revenue Division	0630	106,789,830.00	-	106,917,291.54	6,539,152.57	6,133,590.05	-	-	-	-	57,001,186.72	49,916,104.82
<b>Subtotal</b>		<b>159,954,284.00</b>	<b>-</b>	<b>159,960,046.60</b>	<b>9,284,927.35</b>	<b>8,558,382.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,417,242.82</b>	<b>77,542,803.78</b>
Division of Legislative Audit	0009	41,277,795.00	-	41,277,796.50	2,485,292.56	2,446,398.10	-	-	-	-	22,747,988.98	18,529,807.52
Governor's Mansion	0314	1,430,124.00	-	1,431,461.00	80,644.10	81,409.22	-	-	-	-	850,260.93	581,200.07
House of Representatives	0002	5,348,495.00	3,000,000.00	7,948,859.50	215,151.81	183,811.58	-	-	-	-	1,885,722.09	6,063,137.41
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	89,988.89	91,844.04	-	-	-	-	822,635.04	320,769.96
Office of the Attorney General	0053	18,099,708.00	-	18,106,083.00	1,307,857.56	1,270,808.25	-	-	-	-	11,753,109.20	6,352,973.80
Office of the Governor	0034	5,833,914.00	-	5,500,000.00	376,000.91	376,230.30	-	-	-	-	3,288,812.29	2,211,187.71
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	30,185.71	18,573.24	-	-	-	-	153,457.14	182,936.86
Public Defender	0324	30,461,675.00	-	30,558,454.00	2,333,361.37	2,206,582.08	-	-	-	-	19,941,059.69	10,617,394.31
Secretary of State	0063	19,955,359.00	-	20,439,562.22	1,452,053.90	1,163,754.32	-	-	-	-	11,280,776.52	9,158,785.70
Supreme Court	0032	5,329,935.00	-	5,337,208.14	392,515.44	377,592.18	-	-	-	-	3,558,369.27	1,778,838.87
Treasurer of State	0069	6,094,852.00	-	6,096,381.70	394,924.84	369,224.26	-	-	-	-	3,150,895.83	2,945,485.87
<b>TOTAL</b>		<b>389,690,326.00</b>	<b>6,500,000.00</b>	<b>399,835,695.94</b>	<b>26,137,173.77</b>	<b>23,234,009.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,021,874.60</b>	<b>182,813,821.34</b>
<b>Less:</b>												
Reversions				\$ (39,983,569.59)								
Adjusted Budget				<b>\$ 359,852,126.35</b>								

**Total Income** **\$419,614,892.00**  
**Total Expenditures** **\$ (325,532,811.90)**  
**(Deficit)/Surplus** **\$94,082,080.10**

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