

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of November 30, 2022**

<b>Beginning Fund Balance</b>		\$	<b>196,220,480.12</b>
Outlawed Warrants	\$	28,024.66	
Prior Year Cancelled Warrants		1,536.46	
Prior Year Refunds to Expenditure		115,646.94	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>		145,208.06	
<b>Adjusted Balance</b>	\$	\$	<b>196,365,688.18</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	67,440,617.74	
Additional General Revenue Fee		3,372,030.88	
Local Sales & Use Tax Fees - 3%		15,950,818.75	
Special Revenue Fees - 3%		19,033,357.63	
Special Revenue Fees - 1.5%		1,043,939.70	
Additional Special Revenue Fee		1,008,214.82	
Special Revenue Specified		8,699,464.09	
Other Revenues		11,671,586.48	
TAS Transfer In		155,449.31	
Transfers In		19,403,385.60	
Transfers Out		(280,936.10)	
<b>Net Receipts / Transfers</b>		\$	<b>147,497,928.90</b>
<b>Net Available for Disbursement</b>		\$	<b>343,863,617.08</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(39,319,916.45)	
August		(29,505,139.07)	
September		(30,286,416.16)	
October		(30,880,944.77)	
November		(29,418,847.04)	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		\$	<b>(159,411,263.49)</b>
<b>Payroll Funding Timing Difference</b>		0.00	\$ <b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(159,411,263.49)</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>		67,172,661.52	
<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>67,172,661.52</b>
<b>Ending Balance</b>	\$	\$	<b>251,625,015.11</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

		<b>FY2023</b>			Monthly	YTD Total	Remaining
		Authorized	Reappropriation/ Carry Forward	Budgeted	Expenditures	Expenditures	Remaining
Agency Name	Bus Area	Appropriation	Appropriation	Amount	11/30/2022	FY2023	Budget
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	2,452,985.42	14,118,235.81	24,975,244.19
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	136,068.17	747,938.18	6,890,848.82
Arkansas State Claims Commission	0360	609,774.00	-	609,774.00	51,052.37	299,537.33	310,236.67
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,569,081.66	12,577,754.21	18,536,861.79
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,210,933.85	7,402,871.56	14,592,538.44
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	266,481.25	1,335,982.11	2,656,269.89
Court of Appeals	0018	5,718,751.00	-	6,093,751.00	444,880.53	2,421,129.22	3,672,621.78
Department of Corrections	9903	149,241.00	-	149,241.00	11,961.74	71,281.16	77,959.84
Department of The Inspector General	9909	3,462,084.00	-	3,014,188.00	126,445.78	637,384.49	2,376,803.51
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	817,822.43	4,685,626.64	8,435,451.86
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	4,273,249.58	18,456,167.89	36,148,448.11
Revenue Division	0630	109,206,467.00	-	109,206,466.90	7,545,806.09	41,513,396.31	67,693,070.59
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
<b>Subtotal</b>		163,711,083.00	-	163,827,374.56	11,819,055.67	59,985,855.86	103,841,518.70
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,674,028.95	14,924,820.76	27,118,242.24
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	108,330.91	645,213.10	823,540.90
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	197,044.20	1,260,940.07	5,370,595.93
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	101,335.19	559,624.25	659,380.75
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,370,219.66	7,301,060.64	13,169,384.24
Office of the Governor	0034	5,916,415.00	-	5,916,415.00	316,209.42	1,954,182.41	3,962,232.59
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	17,792.27	89,463.65	253,974.35
Public Defender	0324	34,544,600.00	-	34,514,600.00	2,551,256.98	14,596,661.54	19,917,938.46
Secretary of State	0063	21,177,519.00	-	22,482,967.76	1,390,484.60	7,141,051.21	15,341,916.55
Supreme Court	0032	5,959,010.00	-	5,959,010.00	410,051.93	2,429,045.21	3,529,964.79
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	375,324.06	2,092,299.85	4,026,623.15
<b>TOTAL</b>		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>437,818,108.70</u>	<u>29,418,847.04</u>	<u>157,277,959.26</u>	<u>280,540,149.44</u>
<b>Less:</b>							
Reversions				\$ (43,781,810.87)			
Adjusted Budget				<u>\$ 394,036,297.83</u>			

<b>Total Income</b>	<b>\$474,019,353.00</b>
<b>Total Expenditures</b>	<b>\$ (394,036,297.83)</b>
<b>(Deficit)/Surplus</b>	<b>\$79,983,055.17</b>

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

Reversions have been calculated using 90% of available appropriations.