

**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	122,348.52		
Prior Year Revenue/Fees	0.00		
<b>Total Prior Year Adjustments</b>			<b>151,909.64</b>
 <b>Adjusted Balance</b>	 \$	 \$	 <b>196,372,389.76</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 82,904,721.06		
Additional General Revenue Fee	4,145,236.05		
Local Sales & Use Tax Fees - 3%	19,104,246.99		
Special Revenue Fees - 3%	22,846,613.37		
Special Revenue Fees - 1.5%	1,237,855.52		
Additional Special Revenue Fee	1,209,236.72		
Special Revenue Specified	10,026,024.33		
Other Revenues	13,818,110.96		
TAS Transfer In	196,367.82		
Transfers In	21,224,573.76		
Transfers Out	(282,099.72)		
<b>Net Receipts / Transfers</b>		<b>\$</b>	<b>176,430,886.86</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>372,803,276.62</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	(42,820,649.19)		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>		<b>\$</b>	<b>(202,231,912.68)</b>
<b>Payroll Funding Timing Difference</b>	0.00	<b>\$</b>	<b>0.00</b>
 <b>Total Disbursements</b>		 \$	 <b>(202,231,912.68)</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>237,744,025.46</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

**FY2023**

Agency Name	Bus Area	FY2023		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 12/31/2022	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	5,285,265.25	21,445,783.14	17,647,696.86
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	210,129.51	956,255.38	6,682,531.62
Arkansas State Claims Commission	0360	609,774.00	-	609,774.00	72,773.11	378,166.02	231,607.98
Auditor of State	0059	31,120,983.00	-	31,114,616.00	3,213,214.53	15,922,538.21	15,192,077.79
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,655,857.87	9,034,798.25	12,960,611.75
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	269,627.28	1,618,367.44	2,373,884.56
Court of Appeals	0018	5,718,751.00	-	6,093,751.00	604,463.97	3,035,196.10	3,058,554.90
Department of Corrections	9903	149,241.00	-	149,241.00	16,202.38	88,543.74	60,697.26
Department of The Inspector General	9909	3,462,084.00	-	3,014,188.00	209,034.17	899,254.17	2,114,933.83
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	1,113,332.31	5,721,212.10	7,399,866.40
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	5,625,983.62	22,598,721.71	32,005,894.29
Revenue Division	0630	109,206,467.00	-	109,206,466.90	<u>10,559,641.65</u>	52,709,606.19	56,496,860.71
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
<b>Subtotal</b>		163,711,083.00	-	163,827,374.56	16,185,625.27	75,324,619.56	88,502,755.00
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	4,019,365.51	19,184,462.84	22,858,600.16
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	124,308.93	772,759.34	695,994.66
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	293,770.12	1,568,419.82	5,063,116.18
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	138,353.59	698,018.99	520,986.01
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,865,046.12	9,078,865.85	11,391,579.03
Office of the Governor	0034	5,916,415.00	-	5,916,415.00	488,721.97	2,436,345.56	3,480,069.44
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	21,838.72	109,966.23	233,471.77
Public Defender	0324	34,544,600.00	-	34,514,600.00	3,767,669.95	18,493,176.19	16,021,423.81
Secretary of State	0063	21,177,519.00	-	22,482,967.76	2,226,911.64	9,960,158.34	12,522,809.42
Supreme Court	0032	5,959,010.00	-	5,959,010.00	586,469.24	3,002,024.97	2,956,985.03
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	452,667.75	2,502,980.44	3,615,942.56
<b>TOTAL</b>		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>437,818,108.70</u>	<u>42,820,649.19</u>	<u>202,231,912.68</u>	<u>235,586,196.02</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.