

State of Arkansas
State Central Services Fund Analysis
As of April 30, 2023

Beginning Fund Balance		\$	196,220,480.12
Outlawed Warrants	\$	28,024.66	
Prior Year Cancelled Warrants		1,703.76	
Prior Year Refunds to Expenditure		150,717.01	
Prior Year Revenue/Fees		<u>(60.00)</u>	
Total Prior Year Adjustments			<u>180,385.43</u>
 Adjusted Balance	 \$	 \$	 196,400,865.55
 Receipts /Net Transfers :			
General Revenue Fees	\$	146,162,407.16	
Additional General Revenue Fee		7,308,120.35	
Local Sales & Use Tax Fees - 3%		32,086,222.73	
Special Revenue Fees - 3%		37,717,380.74	
Special Revenue Fees - 1.5%		1,855,236.54	
Additional Special Revenue Fee		1,986,573.04	
Special Revenue Specified		15,883,640.46	
Other Revenues		24,431,148.32	
TAS Transfer In		380,034.95	
Transfers In		29,354,731.73	
Transfers Out		<u>(645,860.03)</u>	
Net Receipts / Transfers		<u>\$</u>	<u>296,519,635.99</u>
 Net Available for Disbursement		 \$	 492,920,501.54
 Disbursements			
Expenditures			
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		(30,264,651.90)	
February		(28,258,140.14)	
March		(31,899,753.28)	
April		(31,227,826.58)	
May		0.00	
June		0.00	
Total YTD Expenditures		<u>\$</u>	<u>(323,882,284.58)</u>
 Payroll Funding Timing Difference		 0.00	 <u>\$</u> 0.00
 Total Disbursements		 \$	 (323,882,284.58)
 Transfer from Budget Stabilization Trust		 0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		67,172,661.52	
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>67,172,661.52</u>
 Ending Balance	 \$	 \$	 <u>236,210,878.48</u>

**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 4/30/2023	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	41,570,960.56	2,871,164.35	32,223,887.56	9,347,073.00
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	182,269.26	1,611,166.29	6,027,620.71
Arkansas State Claims Commission	0360	609,774.00	-	754,774.00	64,877.77	609,678.58	145,095.42
Auditor of State	0059	31,120,983.00	-	33,145,264.00	2,083,113.93	25,776,936.48	7,368,327.52
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,681,172.87	14,213,053.13	7,782,356.87
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	264,261.07	2,734,535.11	1,257,716.89
Court of Appeals	0018	5,718,751.00	-	6,588,751.00	560,483.37	4,892,664.21	1,696,086.79
Department of Corrections	9903	149,241.00	-	171,241.00	12,407.62	136,211.89	35,029.11
Department of The Inspector General	9909	3,462,084.00	-	3,179,055.00	183,425.33	1,553,632.53	1,625,422.47
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,201,078.50	1,006,739.62	9,320,336.03	3,880,742.47
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,785,616.00	4,215,549.64	38,323,995.09	16,461,620.91
Revenue Division	0630	109,206,467.00	-	112,221,418.90	<u>7,706,653.23</u>	84,236,112.99	27,985,305.91
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	167,023,326.56	11,922,202.87	122,576,399.74	44,446,926.82
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,801,800.16	30,397,219.76	11,645,843.24
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	82,769.69	1,202,294.06	266,459.94
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	202,029.32	2,398,271.10	4,233,264.90
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,318,505.00	95,420.15	1,079,834.22	238,670.78
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,569,040.95	15,002,217.84	5,468,227.04
Office of the Governor	0034	5,916,415.00	-	6,363,660.00	376,554.74	4,053,100.72	2,310,559.28
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	27,975.89	214,063.18	129,374.82
Public Defender	0324	34,544,600.00	-	36,943,700.00	2,636,571.83	29,119,727.84	7,823,972.16
Secretary of State	0063	21,177,519.00	-	22,887,185.76	1,662,129.97	16,033,009.94	6,854,175.82
Supreme Court	0032	5,959,010.00	-	6,474,010.00	420,888.26	4,750,146.87	1,723,863.13
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	520,527.56	3,983,897.50	2,135,025.50
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>450,324,119.26</u>	<u>31,227,826.58</u>	<u>323,882,284.58</u>	<u>126,441,834.68</u>
Less:							
Reversions				\$ (45,032,411.93)			
Adjusted Budget				<u>\$ 405,291,707.33</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (405,291,707.33)
(Deficit)/Surplus	\$68,727,645.67

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

Reversions have been calculated using 90% of available appropriations.