

State of Arkansas
State Central Services Fund Analysis
As of March 31, 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	122,434.96		
Prior Year Revenue/Fees	(60.00)		
Total Prior Year Adjustments			152,103.38
Adjusted Balance	\$	\$	196,372,583.50
 Receipts /Net Transfers :			
General Revenue Fees	\$ 123,745,070.15		
Additional General Revenue Fee	6,187,253.50		
Local Sales & Use Tax Fees - 3%	28,757,185.53		
Special Revenue Fees - 3%	33,937,435.97		
Special Revenue Fees - 1.5%	1,740,323.79		
Additional Special Revenue Fee	1,791,157.02		
Special Revenue Specified	14,537,317.62		
Other Revenues	20,892,721.29		
TAS Transfer In	331,700.46		
Transfers In	27,157,516.95		
Transfers Out	(644,696.41)		
Net Receipts / Transfers		\$	258,432,985.87
Net Available for Disbursement		\$	454,805,569.37
 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	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(292,654,458.00)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(292,654,458.00)
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	0.00	\$	\$
Net Other Transfers			67,172,661.52
Ending Balance	\$	\$	229,323,772.89

**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 3/31/2023	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	41,570,960.56	2,516,551.31	29,352,723.21	12,218,237.35
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	152,957.29	1,428,897.03	6,209,889.97
Arkansas State Claims Commission	0360	609,774.00	-	754,774.00	51,233.16	544,800.81	209,973.19
Auditor of State	0059	31,120,983.00	-	33,145,264.00	2,608,635.23	23,693,822.55	9,451,441.45
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,146,475.84	12,531,880.26	9,463,529.74
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	292,086.03	2,470,274.04	1,521,977.96
Court of Appeals	0018	5,718,751.00	-	6,588,751.00	444,305.07	4,332,180.84	2,256,570.16
Department of Corrections	9903	149,241.00	-	171,241.00	11,875.32	123,804.27	47,436.73
Department of The Inspector General	9909	3,462,084.00	-	3,179,055.00	144,351.05	1,370,207.20	1,808,847.80
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,201,078.50	846,114.00	8,313,596.41	4,887,482.09
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,785,616.00	5,989,578.07	34,108,445.45	20,677,170.55
Revenue Division	0630	109,206,467.00	-	112,221,418.90	<u>7,845,430.63</u>	76,529,459.76	35,691,959.14
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	167,023,326.56	13,835,008.70	110,654,196.87	56,369,129.69
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,831,971.91	27,595,419.60	14,447,643.40
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	94,885.84	1,119,524.37	349,229.63
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	213,355.76	2,196,241.78	4,435,294.22
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,318,505.00	94,903.98	984,414.07	334,090.93
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,457,883.61	13,433,176.89	7,037,267.99
Office of the Governor	0034	5,916,415.00	-	6,363,660.00	409,284.65	3,676,545.98	2,687,114.02
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	23,106.74	186,087.29	157,350.71
Public Defender	0324	34,544,600.00	-	36,943,700.00	2,595,341.70	26,483,156.01	10,460,543.99
Secretary of State	0063	21,177,519.00	-	22,887,185.76	1,273,228.60	14,370,879.97	8,516,305.79
Supreme Court	0032	5,959,010.00	-	6,474,010.00	490,572.50	4,329,258.61	2,144,751.39
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	365,624.99	3,463,369.94	2,655,553.06
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>450,324,119.26</u>	<u>31,899,753.28</u>	<u>292,654,458.00</u>	<u>157,669,661.26</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.