

State of Arkansas
State Central Services Fund Analysis
As of August 31, 2022

M.4

Beginning Fund Balance		\$	196,220,480.12
Outlawed Warrants	\$ 28,024.66		
Prior Year Cancelled Warrants	1,536.46		
Prior Year Refunds to Expenditure	107,454.55		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			137,015.67
Adjusted Balance	\$	\$	196,357,495.79
Receipts /Net Transfers :			
General Revenue Fees	\$ 24,611,823.72		
Additional General Revenue Fee	1,230,591.19		
Local Sales & Use Tax Fees - 3%	6,392,063.47		
Special Revenue Fees - 3%	7,585,879.17		
Special Revenue Fees - 1.5%	458,257.34		
Additional Special Revenue Fee	404,255.05		
Special Revenue Specified	4,096,216.50		
Other Revenues	3,994,978.60		
TAS Transfer In	53,731.19		
Transfers In	8,750,719.59		
Transfers Out	(203,445.24)		
Net Receipts / Transfers		\$	57,375,070.58
Net Available for Disbursement		\$	253,732,566.37
Disbursements			
Expenditures			
July	\$ (39,319,916.45)		
August	(29,505,139.07)		
September	0.00		
October	0.00		
November	0.00		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(68,825,055.52)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(68,825,055.52)
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	\$	\$	252,080,172.37

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2023**

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/	Budgeted Amount	Monthly	YTD Total	Remaining Budget
			Carry Forward Appropriation		Expenditures 8/31/2022	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	3,481,366.06	7,674,593.09	31,418,886.91
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	133,473.59	342,305.41	7,296,481.59
Arkansas State Claims Commission	0360	609,774.00	-	609,774.00	53,070.07	141,064.26	468,709.74
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,527,221.96	5,183,187.38	25,931,428.62
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,380,708.58	3,458,797.25	18,536,612.75
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	268,825.42	542,217.03	3,450,034.97
Court of Appeals	0018	5,718,751.00	-	5,718,751.00	418,993.12	1,142,140.12	4,576,610.88
Department of Corrections	9903	149,241.00	-	149,241.00	13,507.42	35,287.24	113,953.76
Department of The Inspector General	9909	3,462,084.00	-	3,014,188.00	137,880.69	291,772.87	2,722,415.13
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	873,331.54	2,108,638.96	11,012,439.54
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	2,549,280.23	5,147,931.91	49,456,684.09
Revenue Division	0630	109,206,467.00	-	109,643,002.90	7,949,529.36	18,737,287.62	90,905,715.28
Disbursing Officer	0620	-	-	16,291.66	16,291.66	16,291.66	-
Subtotal		163,711,083.00	-	164,263,910.56	10,515,101.25	23,901,511.19	140,362,399.37
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,731,762.39	6,520,995.11	35,522,067.89
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	130,514.48	318,762.59	1,149,991.41
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	196,375.39	666,619.84	5,964,916.16
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	101,446.53	246,158.20	972,846.80
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,332,012.42	3,250,256.22	17,220,188.66
Office of the Governor	0034	5,916,415.00	-	5,916,415.00	352,325.85	868,565.30	5,047,849.70
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	19,810.50	36,280.81	307,157.19
Public Defender	0324	34,544,600.00	-	34,514,600.00	2,658,902.83	6,802,053.22	27,712,546.78
Secretary of State	0063	21,177,519.00	-	22,482,967.76	1,352,468.00	3,244,082.86	19,238,884.90
Supreme Court	0032	5,959,010.00	-	5,959,010.00	450,956.15	1,139,904.45	4,819,105.55
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	375,084.83	909,862.12	5,209,060.88
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>437,879,644.70</u>	<u>29,505,139.07</u>	<u>68,825,055.52</u>	<u>369,054,589.18</u>
Less:							
Reversions				\$ (43,787,964.47)			
Adjusted Budget				<u>\$ 394,091,680.23</u>			

Total Income \$474,019,353.00
Total Expenditures \$ (394,091,680.23)
(Deficit)/Surplus \$79,927,672.77

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

Reversions have been calculated using 90% of available appropriations.