

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

P.4

Beginning Fund Balance		\$	196,220,480.12
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		1,536.46	
Prior Year Refunds to Expenditure		69,915.09	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>71,451.55</u>	
Adjusted Balance	\$	\$	196,291,931.67
Receipts /Net Transfers :			
General Revenue Fees	\$	12,317,549.78	
Additional General Revenue Fee		615,877.49	
Local Sales & Use Tax Fees - 3%		3,145,055.33	
Special Revenue Fees - 3%		3,646,439.16	
Special Revenue Fees - 1.5%		151,822.94	
Additional Special Revenue Fee		190,923.55	
Special Revenue Specified		2,085,094.45	
Other Revenues		1,257,216.88	
TAS Transfer In		24,554.46	
Transfers In		5,587,665.01	
Transfers Out		<u>(102,281.62)</u>	
Net Receipts / Transfers		\$	<u>28,919,917.43</u>
Net Available for Disbursement		\$	225,211,849.10
Disbursements			
Expenditures			
July	\$	<u>(39,319,916.45)</u>	
August		0.00	
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		\$	(39,319,916.45)
Payroll Funding Timing Difference		0.00	<u>0.00</u>
Total Disbursements		\$	(39,319,916.45)
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><u>253,064,594.17</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2023		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 7/31/2022	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	4,193,227.03	4,193,227.03	34,900,252.97
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	208,831.82	208,831.82	7,429,955.18
Arkansas State Claims Commission	0360	609,774.00	-	609,774.00	87,994.19	87,994.19	521,779.81
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,655,965.42	2,655,965.42	28,458,650.58
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	2,078,088.67	2,078,088.67	19,917,321.33
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	273,391.61	273,391.61	3,718,860.39
Court of Appeals	0018	5,718,751.00	-	5,718,751.00	723,147.00	723,147.00	4,995,604.00
Department of Corrections	9903	149,241.00	-	149,241.00	21,779.82	21,779.82	127,461.18
Department of The Inspector General	9909	3,462,084.00	-	3,014,188.00	153,892.18	153,892.18	2,860,295.82
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	1,235,307.42	1,235,307.42	11,885,771.08
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,504,616.00	2,598,651.68	2,598,651.68	51,905,964.32
Revenue Division	0630	<u>109,206,467.00</u>	-	<u>109,206,467.00</u>	<u>10,787,758.26</u>	<u>10,787,758.26</u>	<u>98,418,708.74</u>
Subtotal		163,711,083.00	-	163,711,083.00	13,386,409.94	13,386,409.94	150,324,673.06
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	3,789,232.72	3,789,232.72	38,253,830.28
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	188,248.11	188,248.11	1,280,505.89
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	470,244.45	470,244.45	6,161,291.55
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	144,711.67	144,711.67	1,074,293.33
Office of the Attorney General	0053	20,448,803.00	-	20,448,803.00	1,918,243.80	1,918,243.80	18,530,559.20
Office of the Governor	0034	5,916,415.00	-	5,916,415.00	516,239.45	516,239.45	5,400,175.55
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	16,470.31	16,470.31	326,967.69
Public Defender	0324	34,544,600.00	-	34,514,600.00	4,143,150.39	4,143,150.39	30,371,449.61
Secretary of State	0063	21,177,519.00	-	22,261,216.00	1,891,614.86	1,891,614.86	20,369,601.14
Supreme Court	0032	5,959,010.00	-	5,959,010.00	688,948.30	688,948.30	5,270,061.70
Treasurer of State	0069	<u>6,125,733.00</u>	-	<u>6,118,923.00</u>	<u>534,777.29</u>	<u>534,777.29</u>	<u>5,584,145.71</u>
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>437,083,423.50</u>	<u>39,319,916.45</u>	<u>39,319,916.45</u>	<u>397,763,507.05</u>
Less:							
Reversions				\$ (43,708,342.35)			
Adjusted Budget				<u>\$ 393,375,081.15</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (393,375,081.15)
(Deficit)/Surplus	\$80,644,271.85

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

Reversions have been calculated using 90% of available appropriations.