

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2022

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Beginning Fund Balance		\$	196,220,480.12
Outlawed Warrants	\$		28,024.66
Prior Year Cancelled Warrants			1,536.46
Prior Year Refunds to Expenditure			115,646.94
Prior Year Revenue/Fees			0.00
Total Prior Year Adjustments			145,208.06
 Adjusted Balance	 \$	 \$	 196,365,688.18
 Receipts /Net Transfers :			
General Revenue Fees	\$		67,440,617.74
Additional General Revenue Fee			3,372,030.88
Local Sales & Use Tax Fees - 3%			15,950,818.75
Special Revenue Fees - 3%			19,033,357.63
Special Revenue Fees - 1.5%			1,043,939.70
Additional Special Revenue Fee			1,008,214.82
Special Revenue Specified			8,699,464.09
Other Revenues			11,671,586.48
TAS Transfer In			155,449.31
Transfers In			19,403,385.60
Transfers Out			(280,936.10)
Net Receipts / Transfers		\$	147,497,928.90
 Net Available for Disbursement		 \$	 343,863,617.08
 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			0.00
January			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
Total YTD Expenditures		\$	(159,411,263.49)
 Payroll Funding Timing Difference		 0.00 \$	 0.00
 Total Disbursements		 \$	 (159,411,263.49)
 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	 \$	 \$	 251,625,015.11

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2023		Budgeted Amount	Monthly Expenditures 11/30/2022	YTD Total Expenditures FY2023	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	2,452,985.42	14,118,235.81	24,975,244.19
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	136,068.17	747,938.18	6,890,848.82
Arkansas State Claims Commission	0360	609,774.00	-	609,774.00	51,052.37	299,537.33	310,236.67
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,569,081.66	12,577,754.21	18,536,861.79
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,210,933.85	7,402,871.56	14,592,538.44
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	266,481.25	1,335,982.11	2,656,269.89
Court of Appeals	0018	5,718,751.00	-	6,093,751.00	444,880.53	2,421,129.22	3,672,621.78
Department of Corrections	9903	149,241.00	-	149,241.00	11,961.74	71,281.16	77,959.84
Department of The Inspector General	9909	3,462,084.00	-	3,014,188.00	126,445.78	637,384.49	2,376,803.51
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	817,822.43	4,685,626.64	8,435,451.86
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	4,273,249.58	18,456,167.89	36,148,448.11
Revenue Division	0630	109,206,467.00	-	109,206,466.90	7,545,806.09	41,513,396.31	67,693,070.59
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	163,827,374.56	11,819,055.67	59,985,855.86	103,841,518.70
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,674,028.95	14,924,820.76	27,118,242.24
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	108,330.91	645,213.10	823,540.90
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	197,044.20	1,260,940.07	5,370,595.93
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	101,335.19	559,624.25	659,380.75
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,370,219.66	7,301,060.64	13,169,384.24
Office of the Governor	0034	5,916,415.00	-	5,916,415.00	316,209.42	1,954,182.41	3,962,232.59
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	17,792.27	89,463.65	253,974.35
Public Defender	0324	34,544,600.00	-	34,514,600.00	2,551,256.98	14,596,661.54	19,917,938.46
Secretary of State	0063	21,177,519.00	-	22,482,967.76	1,390,484.60	7,141,051.21	15,341,916.55
Supreme Court	0032	5,959,010.00	-	5,959,010.00	410,051.93	2,429,045.21	3,529,964.79
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	375,324.06	2,092,299.85	4,026,623.15
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>437,818,108.70</u>	<u>29,418,847.04</u>	<u>157,277,959.26</u>	<u>280,540,149.44</u>
Less:							
Reversions				\$ (43,781,810.87)			
Adjusted Budget				<u>\$ 394,036,297.83</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (394,036,297.83)
(Deficit)/Surplus	\$79,983,055.17

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

Reversions have been calculated using 90% of available appropriations.