

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

M.4

<b>Beginning Fund Balance</b>		\$	<b>196,220,480.12</b>
Outlawed Warrants	\$ 28,024.66		
Prior Year Cancelled Warrants	1,703.76		
Prior Year Refunds to Expenditure	150,717.01		
Prior Year Revenue/Fees	(60.00)		
<b>Total Prior Year Adjustments</b>			180,385.43
<b>Adjusted Balance</b>	\$	\$	<b>196,400,865.55</b>
<b>Receipts /Net Transfers :</b>			
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	(645,860.03)		
<b>Net Receipts / Transfers</b>		\$	<b>296,519,635.99</b>
<b>Net Available for Disbursement</b>		\$	<b>492,920,501.54</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
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		
<b>Total YTD Expenditures</b>		\$	<b>(323,882,284.58)</b>
<b>Payroll Funding Timing Difference</b>	0.00	\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(323,882,284.58)</b>
<b>Transfer from Budget Stabilization Trust</b>	0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	67,172,661.52		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	0.00		
<b>Repayment to Budget Stabilization Trust</b>	0.00	\$	\$
<b>Net Other Transfers</b>			<b>67,172,661.52</b>
<b>Ending Balance</b>	\$	\$	<b>236,210,878.48</b>

**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
<b>Department of Finance and Administration</b>							
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	-
<b>Subtotal</b>		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	<u>6,125,733.00</u>	-	<u>6,118,923.00</u>	<u>520,527.56</u>	<u>3,983,897.50</u>	<u>2,135,025.50</u>
<b>TOTAL</b>		<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>
<b>Less:</b>							
Reversions				\$ (45,032,411.93)			
Adjusted Budget				<u>\$ 405,291,707.33</u>			

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

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

Reversions have been calculated using 90% of available appropriations.