

State of Arkansas
State Central Services Fund Analysis
As of May 31, 2023

0.4

Beginning Fund Balance		\$	196,220,480.12
Outlawed Warrants	\$ 28,024.66		
Prior Year Cancelled Warrants	1,703.76		
Prior Year Refunds to Expenditure	152,587.56		
Prior Year Revenue/Fees	(60.00)		
Total Prior Year Adjustments			182,255.98
Adjusted Balance	\$	\$	196,402,736.10
Receipts /Net Transfers :			
General Revenue Fees	\$ 157,878,501.23		
Additional General Revenue Fee	7,893,925.05		
Local Sales & Use Tax Fees - 3%	35,110,567.57		
Special Revenue Fees - 3%	43,425,825.10		
Special Revenue Fees - 1.5%	2,011,207.84		
Additional Special Revenue Fee	2,280,623.44		
Special Revenue Specified	17,541,591.75		
Other Revenues	27,122,147.03		
TAS Transfer In	428,972.99		
Transfers In	46,038,175.68		
Transfers Out	(679,133.60)		
Net Receipts / Transfers		\$	339,052,404.08
Net Available for Disbursement		\$	535,455,140.18
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	(31,227,826.58)		
May	(30,985,029.47)		
June	0.00		
Total YTD Expenditures		\$	(354,867,314.05)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(354,867,314.05)
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	\$	\$	247,760,487.65

**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 5/31/2023	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	41,570,960.56	2,709,888.96	34,933,776.52	6,637,184.04
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	142,597.01	1,753,763.30	5,885,023.70
Arkansas State Claims Commission	0360	609,774.00	-	754,774.00	49,764.36	659,442.94	95,331.06
Auditor of State	0059	31,120,983.00	-	33,145,264.00	2,657,665.11	28,434,601.59	4,710,662.41
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,210,665.23	15,423,718.36	6,571,691.64
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	253,794.48	2,988,329.59	1,003,922.41
Court of Appeals	0018	5,718,751.00	-	6,588,751.00	589,120.02	5,481,784.23	1,106,966.77
Department of Corrections	9903	149,241.00	-	171,241.00	12,637.48	148,849.37	22,391.63
Department of The Inspector General	9909	3,462,084.00	-	3,179,055.00	160,797.17	1,714,429.70	1,464,625.30
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,256,078.50	861,020.98	10,181,357.01	3,074,721.49
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,794,616.00	3,100,621.60	41,424,616.69	13,369,999.31
Revenue Division	0630	109,206,467.00	-	112,221,418.90	<u>8,159,555.46</u>	92,395,668.45	19,825,750.45
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	167,032,326.56	11,260,177.06	133,836,576.80	33,195,749.76
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,880,909.75	33,278,129.51	8,764,933.49
Governor's Mansion	0314	1,469,773.00	-	1,575,271.00	99,917.10	1,302,211.16	273,059.84
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	212,292.15	2,610,563.25	4,020,972.75
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,318,505.00	93,294.24	1,173,128.46	145,376.54
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,512,824.77	16,515,042.61	3,955,402.27
Office of the Governor	0034	5,916,415.00	-	6,363,660.00	423,063.02	4,476,163.74	1,887,496.26
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	24,113.93	238,177.11	105,260.89
Public Defender	0324	34,544,600.00	-	36,973,700.00	2,773,980.21	31,893,708.05	5,079,991.95
Secretary of State	0063	21,177,519.00	-	22,887,185.76	2,089,601.29	18,122,611.23	4,764,574.53
Supreme Court	0032	5,959,010.00	-	6,474,010.00	459,343.71	5,209,490.58	1,264,519.42
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	507,561.44	4,491,458.94	1,627,464.06
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>450,524,636.26</u>	<u>30,985,029.47</u>	<u>354,867,314.05</u>	<u>95,657,322.21</u>
Less:							
Reversions				\$ (45,052,463.63)			
Adjusted Budget				<u>\$ 405,472,172.63</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (405,472,172.63)
(Deficit)/Surplus	\$68,547,180.37

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

Reversions have been calculated using 90% of available appropriations.