State of Arkansas State Central Services Fund Analysis As of February 28, 2023

Prior Year Revenue/Fees	Beginning Fund Balance Outlawed Warrants Prior Year Cancelled Warrants Prior Year Refunds to Expenditure	\$	28,024.66 1,702.46 122,348.52	\$	196,220,480.12
Receipts /Net Transfers : General Revenue Fees 5,524,840,10 Local Sales & Use Tax Fees - 3% 25,736,937,96 Special Revenue Fees - 1,5% 29,972,609,50 Special Revenue Fees - 1,5% 1,614,271,47 Additional Special Revenue Fee 1,585,740,83 Special Revenue Fees - 1,5% 1,614,271,47 Additional Special Revenue Fee 1,585,740,83 Special Revenue Specified 12,792,965,25 Other Transfer from Multiple Specified 12,792,965,25 Other Transfer Specified 12,792,965,25 Other Transfer Specified 12,792,96	Prior Year Revenue/Fees			-	152 075 64
Receipts /Net Transfers : General Revenue Fees Additional General Revenue Fee 5,524,640.10 Local Sales & Use Tax Fees - 3% 25,736,937.96 Special Revenue Fees - 3% 29,972,609.50 Special Revenue Fees - 1.5% 1,614,271.47 Additional Special Revenue Fee 1,585,740.83 Special Revenue Specified 12,792,965.25 Other Revenues 18,370,808.14 TAS Transfer In 286,624.79 Transfers Out (548,532.79) Net Receipts / Transfers 25,205,147.34 Transfers Out (548,532.79) Net Available for Disbursement \$ 427,406,570.46 Disbursements Expenditures 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 0,00 April 0,00 April 0,00 May 0,000 Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0,00 \$ (260,754,704.72) Transfer from Budget Stabilization Trust 0,00 Net Transfer from MGF 67,172,661.52 Auditor - Revenue Stabilization Trust 0,00 Repayment to Budget Stabilization Trust 0,	·	\$		\$	
General Revenue Fees	Adjusted Bulance	Ψ		Ψ	100,072,000.70
Transfers In Transfers Out (548,532.79) Net Receipts / Transfers Sout (548,532.79) Net Available for Disbursement \$ 427,406,570.46 Disbursements Expenditures July \$ (39,319,916.45) (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 0.00 April 0.000 May 0.000 June 0.000 Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ 0.00 Transfer from Budget Stabilization Trust Net Transfer from MCF (71,72,661.52) Auditor - Revenue Stabilization Trust Repayment to Budget Stabilization Trust Net O.00 Repayment to Budget Stabilization Trust O.00	General Revenue Fees Additional General Revenue Fee Local Sales & Use Tax Fees - 3% Special Revenue Fees - 3% Special Revenue Fees - 1.5% Additional Special Revenue Fee Special Revenue Specified Other Revenues	\$	5,524,640.10 25,736,937.96 29,972,609.50 1,614,271.47 1,585,740.83 12,792,965.25 18,370,808.14		
Net Receipts / Transfers (548,532.79) (231,034,014.70)					
Net Available for Disbursement					
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 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (260,754,704.72) Transfer from Budget Stabilization Trust 0.00 Net Transfer from MCF 67,172,661.52 Auditor - Revenue Stabilization Trust Repayment to Budget Stabilization Trust 0.00 Net Other Transfers 67,172,661.52 Net Other Transfers Net Other Transfe	Net Receipts / Transfers			\$	231,034,014.70
September Sept	Net Available for Disbursement			\$	427,406,570.46
September Sept	Disbursements				
July					
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 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (260,754,704.72) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MCF 67,172,661.52 Auditor - Revenue Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 Ref,172,661.52		\$	(39,319,916.45)		
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 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (260,754,704.72) 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 Repayment to Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 \$ Net Other Transfers 67,172,661.52 C7,172,661.52 C7,1	•	·			
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 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 Total Disbursements \$ (260,754,704.72) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 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	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
November (29,418,847.04) December (42,820,649.19) January (30,264,651.90) February (28,258,140.14) March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (260,754,704.72) 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 Trust 0.00 Repayment to Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 S Repayment to Budget Sta	•				
December			•		
January			•		
February (28,258,140.14) March 0.00 April 0.00 May 0.0					
March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 Total Disbursements \$ (260,754,704.72) Transfer from Budget Stabilization Trust 0.00 Net 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	· · · · · · · · · · · · · · · · · · ·				
April May 0.00	· · · · · · · · · · · · · · · · · · ·				
May June Total YTD Expenditures Payroll Funding Timing Difference Total Disbursements Transfer from Budget Stabilization Trust Net Transfer from/(to) AGA Transfer from MMF Merit Adjust Transfer from MCF Auditor - Revenue Stabilization Loans From Budget Stabilization Trust Repayment to Budget Stabilization Trust Net Other Transfers (260,754,704.72)					
Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (260,754,704.72) 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 Trust 0.00 Loans From Budget Stabilization Trust 0.00 Repayment to Budget Stabilization Trust 0.00 Net Other Transfers \$ 67,172,661.52					
Total YTD Expenditures \$ (260,754,704.72) Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (260,754,704.72) 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					
Payroll Funding Timing Difference 0.00 \$ 0.00 Total Disbursements \$ (260,754,704.72) 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			0.00	φ	(260 754 704 72)
Transfer from Budget Stabilization Trust Net Transfer from/(to) AGA Transfer from MMF Merit Adjust Transfer from MCF Additor - Revenue Stabilization Loans From Budget Stabilization Trust Repayment to Budget Stabilization Trust Net Other Transfers \$ (260,754,704.72) 0.00 0.	Total TTD Expenditures			φ	(200,754,704.72)
Transfer from Budget Stabilization Trust Net Transfer from/(to) AGA Transfer from MMF Merit Adjust Transfer from MCF Auditor - Revenue Stabilization Loans From Budget Stabilization Trust Repayment to Budget Stabilization Trust Net Other Transfers 0.00 67,172,661.52 0.00 \$ 67,172,661.52	Payroll Funding Timing Difference		0.00	\$	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	Total Disbursements			\$	(260,754,704.72)
	Net Transfer from/(to) AGA Transfer from MMF Merit Adjust Transfer from MCF Auditor - Revenue Stabilization Loans From Budget Stabilization Trust	\$_	0.00 0.00 67,172,661.52 0.00 0.00	\$	
Ending Balance \$ \$233,824,527.26	Net Other Transfers				67,172,661.52
	Ending Balance	\$		\$	233,824,527.26

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STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

FY2023

			Reappropriation/		Monthly	YTD Total Expenditures	Remaining
		Authorized	Carry Forward	Budgeted	Expenditures		
Agency Name	Bus Area	Appropriation	Appropriation	Amount	2/28/2023	FY2023	Budget
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	2,379,240.70	26,836,171.90	12,257,308.10
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	147,253.30	1,275,939.74	6,362,847.26
Arkansas State Claims Commission	0360	609,774.00	-	754,774.00	48,724.02	493,567.65	261,206.35
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,566,153.70	21,085,187.32	10,029,428.68
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,105,493.48	11,385,404.42	10,610,005.58
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	285,652.72	2,178,188.01	1,814,063.99
Court of Appeals	0018	5,718,751.00	-	6,093,751.00	428,935.38	3,887,875.77	2,205,875.23
Department of Corrections	9903	149,241.00	-	149,241.00	12,092.62	111,928.95	37,312.05
Department of The Inspector General	9909	3,462,084.00	-	3,001,055.00	149,152.44	1,225,856.15	1,775,198.85
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	817,167.80	7,467,482.41	5,653,596.09
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	2,520,323.43	28,118,867.38	26,485,748.62
Revenue Division	0630	109,206,467.00	-	109,384,418.90	8,104,800.01	68,684,029.13	40,700,389.77
Disbursing Officer	0620	<u>-</u>	<u> </u>	16,291.66		16,291.66	
Subtotal		163,711,083.00	- -	164,005,326.56	10,625,123.44	96,819,188.17	67,186,138.39
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,774,029.24	24,763,447.69	17,279,615.31
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	129,241.81	1,024,638.53	444,115.47
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	200,336.09	1,982,886.02	4,648,649.98
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	94,952.11	889,510.09	329,494.91
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,356,944.78	11,975,293.28	8,495,151.60
Office of the Governor	0034	5,916,415.00	-	6,363,660.00	383,040.83	3,267,261.33	3,096,398.67
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	32,075.22	162,980.55	180,457.45
Public Defender	0324	34,544,600.00	-	34,514,600.00	2,568,419.85	23,887,814.31	10,626,785.69
Secretary of State	0063	21,177,519.00	-	22,482,967.76	1,470,502.14	13,097,651.37	9,385,316.39
Supreme Court	0032	5,959,010.00	-	5,959,010.00	424,630.10	3,838,686.11	2,120,323.89
Treasurer of State	0069	6,125,733.00	- <u> </u>	6,118,923.00	258,978.37	3,097,744.95	3,021,178.05
TOTAL		428,923,626.00	5,525,000.00	438,575,172.70	28,258,140.14	260,754,704.72	177,820,467.98
Less:							
Reversions			\$	(43,857,517.27)			
Adjusted Budget			\$	394,717,655.43			

 Total Income
 \$474,019,353.00

 Total Expenditures
 \$ (394,717,655.43)

 (Deficit)/Surplus
 \$79,301,697.57

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

Reversions have been calculated using 90% of available appropriations.

Prepared by: