

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2023

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	\$ 175,669,049.97		
Additional General Revenue Fee	8,783,452.48		
Local Sales & Use Tax Fees - 3%	38,383,718.99		
Special Revenue Fees - 3%	47,342,646.21		
Special Revenue Fees - 1.5%	2,365,034.34		
Additional Special Revenue Fee	2,502,452.10		
Special Revenue Specified	34,133,994.80		
Other Revenues	30,760,460.00		
TAS Transfer In	478,363.55		
Transfers In	55,946,903.10		
Transfers Out	(15,743,659.22)		
Net Receipts / Transfers		\$	380,622,416.32
 Net Available for Disbursement		 \$	 577,025,152.42
 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	(47,682,325.27)		
Total YTD Expenditures		\$	(402,549,639.32)
 Payroll Funding Timing Difference	 0.00	 \$	 0.00
 Total Disbursements		 \$	 (402,549,639.32)
 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	 \$	 \$	 241,648,174.62

**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 6/30/2023	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	41,602,568.56	4,215,566.57	39,149,343.09	2,453,225.47
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	233,511.27	1,987,274.57	5,651,512.43
Arkansas State Claims Commission	0360	609,774.00	-	754,774.00	80,671.29	740,114.23	14,659.77
Auditor of State	0059	31,120,983.00	-	33,145,264.00	3,212,830.16	31,647,431.75	1,497,832.25
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,755,616.57	17,179,334.93	4,816,075.07
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	435,571.79	3,423,901.38	568,350.62
Court of Appeals	0018	5,718,751.00	-	6,588,751.00	734,906.04	6,216,690.27	372,060.73
Department of Corrections	9903	149,241.00	-	165,213.00	11,769.14	160,618.51	4,594.49
Department of The Inspector General	9909	3,462,084.00	-	3,179,055.00	216,061.82	1,930,491.52	1,248,563.48
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,256,078.50	1,340,904.25	11,522,261.26	1,733,817.24
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,803,616.00	7,069,581.16	48,494,197.85	6,309,418.15
Revenue Division	0630	109,206,467.00	-	111,785,672.90	<u>11,276,372.71</u>	103,672,041.16	8,113,631.74
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	166,605,580.56	18,345,953.87	152,182,530.67	14,423,049.89
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	5,923,075.20	39,201,204.71	2,841,858.29
Governor's Mansion	0314	1,469,773.00	-	1,575,271.00	181,681.72	1,483,892.88	91,378.12
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	302,112.51	2,912,675.76	3,718,860.24
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,318,505.00	125,855.28	1,298,983.74	19,521.26
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	2,461,457.51	18,976,500.12	1,493,944.76
Office of the Governor	0034	5,916,415.00	-	6,064,302.00	723,434.11	5,199,597.85	864,704.15
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	24,543.36	262,720.47	80,717.53
Public Defender	0324	34,544,600.00	-	36,973,700.00	3,878,117.67	35,771,825.72	1,201,874.28
Secretary of State	0063	21,177,519.00	-	22,887,185.76	1,806,893.50	19,929,504.73	2,957,681.03
Supreme Court	0032	5,959,010.00	-	6,474,010.00	839,142.04	6,048,632.62	425,377.38
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	832,649.60	5,324,108.54	794,814.46
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>449,824,112.26</u>	<u>47,682,325.27</u>	<u>402,549,639.32</u>	<u>47,274,472.94</u>
Less:							
Reversions				\$ (44,982,411.23)			
Adjusted Budget				<u>\$ 404,841,701.03</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (404,841,701.03)
(Deficit)/Surplus	\$69,177,651.97

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

Reversions have been calculated using 90% of available appropriations.