

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

K.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			<u>182,255.98</u>
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			<u>\$ 380,622,416.32</u>
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			<u>\$ (402,549,639.32)</u>
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements			<u>\$ (402,549,639.32)</u>
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	\$	<u>0.00</u>	\$
Net Other Transfers			<u>67,172,661.52</u>
Ending Balance	\$	\$	<u><u>241,648,174.62</u></u>

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	78,198,590.00	-	83,173,529.12	4,215,566.57	39,149,343.09	44,024,186.03
Arkansas Senate	0005	8,277,574.00	3,500,000.00	15,277,574.00	233,511.27	1,987,274.57	13,290,299.43
Arkansas State Claims Commission	0360	1,219,548.00	-	1,509,548.00	80,671.29	740,114.23	769,433.77
Auditor of State	0059	62,241,966.00	-	66,290,528.00	3,212,830.16	31,647,431.75	34,643,096.25
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	39,990,820.00	-	43,990,820.00	1,755,616.57	17,179,334.93	26,811,485.07
Commissioner of State Lands	0061	7,984,504.00	-	7,984,504.00	435,571.79	3,423,901.38	4,560,602.62
Court of Appeals	0018	11,437,502.00	-	13,177,502.00	734,906.04	6,216,690.27	6,960,811.73
Department of Corrections	9903	298,482.00	-	336,454.00	11,769.14	160,618.51	175,835.49
Department of The Inspector General	9909	6,924,168.00	-	6,358,110.00	216,061.82	1,930,491.52	4,427,618.48
Department of Transformation & Shared Services	9914 & 0914	26,144,142.00	-	26,512,157.00	1,340,904.25	11,522,261.26	14,989,895.74
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	109,009,232.00	-	109,598,232.00	7,069,581.16	48,494,197.85	61,104,034.15
Revenue Division	0630	218,412,934.00	-	224,007,091.80	<u>11,276,372.71</u>	103,672,041.16	120,335,050.64
Disbursing Officer	0620	-	-	32,583.32	-	16,291.66	16,291.66
Subtotal		327,422,166.00	-	333,637,907.12	18,345,953.87	152,182,530.67	181,455,376.45
Division of Legislative Audit	0009	84,086,126.00	-	84,086,126.00	5,923,075.20	39,201,204.71	44,884,921.29
Governor's Mansion	0314	2,939,546.00	-	3,150,542.00	181,681.72	1,483,892.88	1,666,649.12
House of Representatives	0002	9,213,072.00	2,025,000.00	13,263,072.00	302,112.51	2,912,675.76	10,350,396.24
Office of Prosecutor Coordinator	0028	2,438,010.00	-	2,637,010.00	125,855.28	1,298,983.74	1,338,026.26
Office of the Attorney General	0053	40,897,606.00	-	40,940,889.76	2,461,457.51	18,976,500.12	21,964,389.64
Office of the Governor	0034	11,832,830.00	-	12,427,962.00	723,434.11	5,199,597.85	7,228,364.15
Office of the Lieutenant Governor	0051	686,876.00	-	686,876.00	24,543.36	262,720.47	424,155.53
Public Defender	0324	69,089,200.00	-	73,947,400.00	3,878,117.67	35,771,825.72	38,175,574.28
Secretary of State	0063	42,355,038.00	-	45,774,371.52	1,806,893.50	19,929,504.73	25,844,866.79
Supreme Court	0032	11,918,020.00	-	12,948,020.00	839,142.04	6,048,632.62	6,899,387.38
Treasurer of State	0069	12,251,466.00	-	12,237,846.00	832,649.60	5,324,108.54	6,913,737.46
TOTAL		<u>857,847,252.00</u>	<u>5,525,000.00</u>	<u>900,348,748.52</u>	<u>47,682,325.27</u>	<u>402,549,639.32</u>	<u>497,799,109.20</u>
Less:							
Reversions				\$ (90,034,874.85)			
Adjusted Budget				<u>\$ 810,313,873.67</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (810,313,873.67)
(Deficit)/Surplus	<u>(\$336,294,520.67)</u>

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

Reversions have been calculated using 90% of available appropriations.