

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

M.4

Beginning Fund Balance		\$	241,648,174.62
Outlawed Warrants	\$ 106,876.70		
Prior Year Cancelled Warrants	86,639.18		
Prior Year Refunds to Expenditure	54,866.30		
Prior Year Revenue/Fees	1,265.59		
Total Prior Year Adjustments			249,647.77
Adjusted Balance		\$	241,897,822.39
 Receipts /Net Transfers :			
General Revenue Fees	\$ 25,131,060.52		
Additional General Revenue Fee	1,256,553.03		
Local Sales & Use Tax Fees - 3%	6,723,744.89		
Special Revenue Fees - 3%	7,375,145.59		
Special Revenue Fees - 1.5%	448,191.44		
Additional Special Revenue Fee	392,865.18		
Special Revenue Specified	3,396,500.22		
Other Revenues	2,787,701.69		
TAS Transfer In	104,594.78		
Transfers In	6,275,138.77		
Transfers Out	(289,968.54)		
Net Receipts / Transfers		\$	53,601,527.57
Net Available for Disbursement		\$	295,499,349.96
 Disbursements			
Expenditures			
July	\$ (33,947,715.53)		
August	(30,308,046.33)		
September	0.00		
October	0.00		
November	0.00		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(64,255,761.86)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(64,255,761.86)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	66,567,902.38		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	0.00	\$	\$
Net Other Transfers			66,567,902.38
Ending Balance		\$	297,811,490.48

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2024		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 8/31/2023	Expenditures FY2024	
Administrative Office of the Courts	0023	41,083,085.00	-	41,087,767.00	3,292,981.22	9,410,712.17	31,677,054.83
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	183,054.49	349,110.26	7,901,968.74
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	52,664.78	116,076.56	616,691.44
Auditor of State	0059	32,797,008.00	-	31,581,074.00	2,731,840.38	5,423,225.68	26,157,848.32
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,218,582.24	2,747,051.30	21,679,985.70
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	256,846.32	515,798.43	3,530,447.57
Court of Appeals	0018	5,979,654.00	-	5,979,654.00	443,232.44	867,280.73	5,112,373.27
Department of Public Safety	9913	-	-	163,006.00	13,677.69	24,852.88	138,153.12
Department of The Inspector General	9909	3,494,814.00	-	3,064,977.00	178,964.84	355,845.12	2,709,131.88
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	952,784.28	1,988,703.40	13,043,082.60
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	4,155,099.17	6,681,813.84	67,020,187.16
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,556,501.19</u>	<u>7,499,528.10</u>	<u>15,391,807.56</u>	<u>106,164,693.63</u>
Subtotal		195,080,549.00	-	195,258,502.19	11,654,627.27	22,073,621.40	173,184,880.79
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	2,909,252.38	6,173,550.03	42,541,862.97
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	124,511.19	224,023.21	1,267,235.79
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	200,839.23	619,797.85	6,011,738.15
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	100,107.35	209,605.97	1,804,225.03
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,362,318.03	2,669,105.16	17,382,701.84
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	390,776.17	818,799.93	5,197,825.07
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	35,241.30	64,904.89	478,533.11
Public Defender	0324	38,748,541.00	-	38,668,118.00	2,594,627.85	5,181,504.98	33,486,613.02
Secretary of State	0063	23,042,412.00	-	28,143,489.00	820,973.03	2,737,145.11	25,406,343.89
Supreme Court	0032	6,493,916.00	-	6,493,916.00	443,967.84	926,549.80	5,567,366.20
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>346,176.01</u>	<u>758,497.00</u>	<u>5,479,986.00</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>494,631,811.19</u>	<u>30,308,046.33</u>	<u>64,255,761.86</u>	<u>430,376,049.33</u>
Less:							
Reversions				\$ (49,463,181.12)			
Adjusted Budget				<u>\$ 445,168,630.07</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (445,168,630.07)
(Deficit)/Surplus	\$28,850,722.93

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

Reversions have been calculated using 90% of available appropriations.