

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

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Beginning Fund Balance		\$	241,648,174.62
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		66,884.77	
Prior Year Refunds to Expenditure		25,324.50	
Prior Year Revenue/Fees		1,265.59	
Total Prior Year Adjustments		93,474.86	
Adjusted Balance	\$	\$	241,741,649.48
Receipts /Net Transfers :			
General Revenue Fees	\$	12,865,932.42	
Additional General Revenue Fee		643,296.62	
Local Sales & Use Tax Fees - 3%		3,388,208.25	
Special Revenue Fees - 3%		3,589,196.87	
Special Revenue Fees - 1.5%		173,335.45	
Additional Special Revenue Fee		188,930.40	
Special Revenue Specified		1,696,586.61	
Other Revenues		904,691.84	
TAS Transfer In		52,498.57	
Transfers In		3,936,514.70	
Transfers Out		(129,992.61)	
Net Receipts / Transfers		\$	27,309,199.12
Net Available for Disbursement		\$	269,050,848.60
Disbursements			
Expenditures			
July	\$	(33,947,715.53)	
August		0.00	
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		\$	(33,947,715.53)
Payroll Funding Timing Difference		0.00	0.00
Total Disbursements		\$	(33,947,715.53)
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	\$	\$	301,671,035.45

**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 7/31/2023	Expenditures FY2024	
Administrative Office of the Courts	0023	41,083,085.00	-	41,042,767.00	6,117,730.95	6,117,730.95	34,925,036.05
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	166,055.77	166,055.77	8,085,023.23
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	63,411.78	63,411.78	669,356.22
Auditor of State	0059	32,797,008.00	-	31,581,074.00	2,691,385.30	2,691,385.30	28,889,688.70
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,528,469.06	1,528,469.06	22,898,567.94
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	258,952.11	258,952.11	3,787,293.89
Court of Appeals	0018	5,979,654.00	-	5,979,654.00	424,048.29	424,048.29	5,555,605.71
Department of Public Safety	9913	-	-	163,006.00	11,175.19	11,175.19	151,830.81
Department of The Inspector General	9909	3,494,814.00	-	3,064,977.00	176,880.28	176,880.28	2,888,096.72
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	1,035,919.12	1,035,919.12	13,995,866.88
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	2,526,714.67	2,526,714.67	71,175,286.33
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,551,767.00</u>	<u>7,892,279.46</u>	<u>7,892,279.46</u>	<u>113,659,487.54</u>
Subtotal		195,080,549.00	-	195,253,768.00	10,418,994.13	10,418,994.13	184,834,773.87
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	3,264,297.65	3,264,297.65	45,451,115.35
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	99,512.02	99,512.02	1,391,746.98
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	418,958.62	418,958.62	6,212,577.38
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	109,498.62	109,498.62	1,904,332.38
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,306,787.13	1,306,787.13	18,745,019.87
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	428,023.76	428,023.76	5,588,601.24
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	29,663.59	29,663.59	513,774.41
Public Defender	0324	38,748,541.00	-	38,668,118.00	2,586,877.13	2,586,877.13	36,081,240.87
Secretary of State	0063	23,042,412.00	-	23,033,649.00	1,916,172.08	1,916,172.08	21,117,476.92
Supreme Court	0032	6,493,916.00	-	6,493,916.00	482,581.96	482,581.96	6,011,334.04
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>412,320.99</u>	<u>412,320.99</u>	<u>5,826,162.01</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>489,472,237.00</u>	<u>33,947,715.53</u>	<u>33,947,715.53</u>	<u>455,524,521.47</u>
Less:							
Reversions				\$ (48,947,223.70)			
Adjusted Budget				<u>\$ 440,525,013.30</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (440,525,013.30)
(Deficit)/Surplus	\$33,494,339.70

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

Reversions have been calculated using 90% of available appropriations.