

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

K.4

Beginning Fund Balance		\$	241,648,174.62
Outlawed Warrants	\$ 106,876.70		
Prior Year Cancelled Warrants	103,860.59		
Prior Year Refunds to Expenditure	57,964.49		
Prior Year Revenue/Fees	1,265.59		
Total Prior Year Adjustments			269,967.37
Adjusted Balance	\$	\$	241,918,141.99
Receipts /Net Transfers :			
General Revenue Fees	\$ 41,156,465.85		
Additional General Revenue Fee	2,057,823.30		
Local Sales & Use Tax Fees - 3%	9,998,214.06		
Special Revenue Fees - 3%	11,195,823.93		
Special Revenue Fees - 1.5%	648,837.81		
Additional Special Revenue Fee	594,665.04		
Special Revenue Specified	4,864,069.77		
Other Revenues	5,219,845.23		
TAS Transfer In	155,895.91		
Transfers In	8,180,678.64		
Transfers Out	(401,758.45)		
Net Receipts / Transfers		\$	83,670,561.09
Net Available for Disbursement		\$	325,588,703.08
Disbursements			
Expenditures			
July	\$ (33,947,715.53)		
August	(30,308,046.33)		
September	(31,466,143.74)		
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		\$	(95,721,905.60)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(95,721,905.60)
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	\$	\$	296,434,699.86

**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 9/30/2023	Expenditures FY2024	
Administrative Office of the Courts	0023	41,083,085.00	-	41,087,767.00	2,599,232.71	12,009,944.88	29,077,822.12
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	139,430.17	488,540.43	7,762,538.57
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	51,529.38	167,605.94	565,162.06
Auditor of State	0059	32,797,008.00	-	31,581,074.00	2,641,747.13	8,064,972.81	23,516,101.19
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,281,995.74	4,029,047.04	20,397,989.96
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	259,037.62	774,836.05	3,271,409.95
Court of Appeals	0018	5,979,654.00	-	5,979,654.00	432,336.56	1,299,617.29	4,680,036.71
Department of Public Safety	9913	-	-	163,006.00	12,305.78	37,158.66	125,847.34
Department of The Inspector General	9909	3,494,814.00	-	3,064,977.00	203,027.71	558,872.83	2,506,104.17
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	840,948.57	2,829,651.97	12,202,134.03
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	4,523,767.82	11,205,581.66	62,496,419.34
Revenue Division	0630	<u>121,528,548.00</u>	<u>-</u>	<u>121,556,501.19</u>	<u>8,074,796.60</u>	<u>23,466,604.16</u>	<u>98,089,897.03</u>
Subtotal		195,080,549.00	-	195,258,502.19	12,598,564.42	34,672,185.82	160,586,316.37
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	2,877,576.22	9,051,126.25	39,664,286.75
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	77,733.08	301,756.29	1,189,502.71
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	192,395.14	812,192.99	5,819,343.01
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	101,835.10	311,441.07	1,702,389.93
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,334,877.93	4,003,983.09	16,047,823.91
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	407,341.10	1,226,141.03	4,790,483.97
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	38,000.64	102,905.53	440,532.47
Public Defender	0324	38,748,541.00	-	38,668,118.00	2,562,893.85	7,744,398.83	30,923,719.17
Secretary of State	0063	23,042,412.00	-	28,143,489.00	1,950,433.43	4,687,578.54	23,455,910.46
Supreme Court	0032	6,493,916.00	-	6,493,916.00	447,905.00	1,374,454.80	5,119,461.20
Treasurer of State	0069	<u>6,238,483.00</u>	<u>-</u>	<u>6,238,483.00</u>	<u>414,996.46</u>	<u>1,173,493.46</u>	<u>5,064,989.54</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>494,631,811.19</u>	<u>31,466,143.74</u>	<u>95,721,905.60</u>	<u>398,909,905.59</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.