

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

M.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		66,339.26	
Prior Year Revenue/Fees		1,265.59	
Total Prior Year Adjustments		<u>278,342.14</u>	
Adjusted Balance	\$	\$	241,926,516.76
Receipts /Net Transfers :			
General Revenue Fees	\$	54,354,191.33	
Additional General Revenue Fee		2,717,709.57	
Local Sales & Use Tax Fees - 3%		13,369,926.87	
Special Revenue Fees - 3%		14,782,877.17	
Special Revenue Fees - 1.5%		824,097.56	
Additional Special Revenue Fee		783,526.55	
Special Revenue Specified		6,355,177.17	
Other Revenues		7,709,321.49	
TAS Transfer In		206,820.78	
Transfers In		10,337,949.41	
Transfers Out		(483,271.20)	
Net Receipts / Transfers		<u>\$</u>	110,958,326.70
Net Available for Disbursement		\$	352,884,843.46
Disbursements			
Expenditures			
July	\$	(33,947,715.53)	
August		(30,308,046.33)	
September		(31,466,143.74)	
October		(32,978,695.42)	
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		\$	(128,700,601.02)
Payroll Funding Timing Difference		0.00	\$ <u>0.00</u>
Total Disbursements		\$	(128,700,601.02)
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			<u>66,567,902.38</u>
Ending Balance	\$	\$	290,752,144.82

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2024		Budgeted Amount	Monthly Expenditures 10/31/2023	YTD Total Expenditures FY2024	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	41,083,085.00	-	41,087,767.00	3,291,275.06	15,301,219.94	25,786,547.06
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	166,918.77	655,459.20	7,595,619.80
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	63,514.32	231,120.26	501,647.74
Auditor of State	0059	32,797,008.00	-	31,581,074.00	2,670,888.68	10,735,861.49	20,845,212.51
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,783,693.16	5,812,740.20	18,614,296.80
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	254,277.46	1,029,113.51	3,017,132.49
Court of Appeals	0018	5,979,654.00	-	5,979,654.00	430,007.57	1,729,624.86	4,250,029.14
Department of Public Safety	9913	-	-	163,006.00	8,227.06	45,385.72	117,620.28
Department of The Inspector General	9909	3,494,814.00	-	3,014,977.00	133,013.14	691,885.97	2,323,091.03
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	950,553.60	3,780,205.57	11,251,580.43
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	3,423,831.50	14,629,413.16	59,072,587.84
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,528,548.19</u>	<u>8,351,714.40</u>	<u>31,818,318.56</u>	<u>89,710,229.63</u>
Subtotal		195,080,549.00	-	195,230,549.19	11,775,545.90	46,447,731.72	148,782,817.47
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	2,852,463.67	11,903,589.92	36,811,823.08
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	143,309.72	445,066.01	1,046,192.99
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	190,157.62	1,002,350.61	5,629,185.39
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	100,342.51	411,783.58	1,602,047.42
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,332,145.11	5,336,128.20	14,715,678.80
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	380,619.51	1,606,760.54	4,409,864.46
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	39,470.78	142,376.31	401,061.69
Public Defender	0324	38,748,541.00	-	38,668,118.00	2,690,274.96	10,434,673.79	28,233,444.21
Secretary of State	0063	23,042,412.00	-	28,143,489.00	2,866,574.61	7,554,153.15	20,589,335.85
Supreme Court	0032	6,493,916.00	-	6,493,916.00	461,312.23	1,835,767.03	4,658,148.97
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>394,109.98</u>	<u>1,567,603.44</u>	<u>4,670,879.56</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>494,553,858.19</u>	<u>32,978,695.42</u>	<u>128,700,601.02</u>	<u>365,853,257.17</u>
Less:							
Reversions				\$ (49,455,385.82)			
Adjusted Budget				<u>\$ 445,098,472.37</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (445,098,472.37)
(Deficit)/Surplus	\$28,920,880.63

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

Reversions have been calculated using 90% of available appropriations.