

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of November 30, 2023**

L.4

<b>Beginning Fund Balance</b>		\$	<b>241,648,174.62</b>
Outlawed Warrants	\$	106,876.70	
Prior Year Cancelled Warrants		103,860.59	
Prior Year Refunds to Expenditure		67,475.41	
Prior Year Revenue/Fees		1,265.59	
<b>Total Prior Year Adjustments</b>		<u>279,478.29</u>	
<b>Adjusted Balance</b>	\$		\$ <b>241,927,652.91</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	66,487,082.49	
Additional General Revenue Fee		3,324,354.13	
Local Sales & Use Tax Fees - 3%		16,648,938.96	
Special Revenue Fees - 3%		18,477,047.36	
Special Revenue Fees - 1.5%		1,086,774.13	
Additional Special Revenue Fee		982,208.68	
Special Revenue Specified		8,035,469.57	
Other Revenues		9,854,818.08	
TAS Transfer In		257,343.66	
Transfers In		12,273,181.40	
Transfers Out		(622,396.58)	
<b>Net Receipts / Transfers</b>		<u>\$ 136,804,821.88</u>	
<b>Net Available for Disbursement</b>			\$ <b>378,732,474.79</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(33,947,715.53)	
August		(30,308,046.33)	
September		(31,466,143.74)	
October		(32,978,695.42)	
November		(30,682,916.70)	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		<u>\$ (159,383,517.72)</u>	
<b>Payroll Funding Timing Difference</b>		0.00	\$ <b>0.00</b>
<b>Total Disbursements</b>			\$ <b>(159,383,517.72)</b>
<b>Transfer from Budget Stabilization Trust</b>		0.00	
<b>Net Transfer from/(to) AGA</b>		0.00	
<b>Transfer from MMF Merit Adjust</b>		0.00	
<b>Transfer from MCF</b>		66,567,902.38	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>0.00</u>	\$
<b>Net Other Transfers</b>			<u><b>66,567,902.38</b></u>
<b>Ending Balance</b>	\$		\$ <b>285,916,859.45</b>

**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 11/30/2023	Expenditures FY2024	
Administrative Office of the Courts	0023	41,083,085.00	-	41,087,767.00	2,684,651.44	17,985,871.38	23,101,895.62
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	144,858.71	800,317.91	7,450,761.09
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	56,507.39	287,627.65	445,140.35
Auditor of State	0059	32,797,008.00	-	31,581,074.00	2,768,431.77	13,504,293.26	18,076,780.74
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,303,604.66	7,116,344.86	17,310,692.14
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	256,357.15	1,285,470.66	2,760,775.34
Court of Appeals	0018	5,979,654.00	-	5,979,654.00	455,825.69	2,185,450.55	3,794,203.45
Department of Public Safety	9913	-	-	163,006.00	8,993.07	54,378.79	108,627.21
Department of The Inspector General	9909	3,494,814.00	-	3,014,977.00	145,641.14	837,527.11	2,177,449.89
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	910,707.67	4,690,913.24	10,340,872.76
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	3,462,083.45	18,091,496.61	55,610,504.39
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,528,548.19</u>	<u>8,317,818.16</u>	<u>40,136,136.72</u>	<u>81,392,411.47</u>
<b>Subtotal</b>		195,080,549.00	-	195,230,549.19	11,779,901.61	58,227,633.33	137,002,915.86
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	2,873,951.34	14,777,541.26	33,937,871.74
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	133,443.66	578,509.67	912,749.33
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	194,440.47	1,196,791.08	5,434,744.92
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	148,894.07	560,677.65	1,453,153.35
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,382,249.54	6,718,377.74	13,333,429.26
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	437,535.13	2,044,295.67	3,972,329.33
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	40,231.62	182,607.93	360,830.07
Public Defender	0324	38,748,541.00	-	38,668,118.00	2,666,102.37	13,100,776.16	25,567,341.84
Secretary of State	0063	23,042,412.00	-	28,143,489.00	1,456,757.46	9,010,910.61	19,132,578.39
Supreme Court	0032	6,493,916.00	-	6,493,916.00	444,809.83	2,280,576.86	4,213,339.14
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>389,020.91</u>	<u>1,956,624.35</u>	<u>4,281,858.65</u>
<b>TOTAL</b>		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>494,553,858.19</u>	<u>30,682,916.70</u>	<u>159,383,517.72</u>	<u>335,170,340.47</u>
<b>Less:</b>							
Reversions				\$ (49,455,385.82)			
Adjusted Budget				<u>\$ 445,098,472.37</u>			

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

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

Reversions have been calculated using 90% of available appropriations.