

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

<b>Beginning Fund Balance</b>		\$	<b>241,648,174.62</b>
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	
<b>Total Prior Year Adjustments</b>		<u>1,265.59</u>	<u>249,647.77</u>
<b>Adjusted Balance</b>	\$		\$ <b>241,897,822.39</b>
 <b>Receipts /Net Transfers :</b>			
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)	
<b>Net Receipts / Transfers</b>		<u>(289,968.54)</u>	\$ <u><b>53,601,527.57</b></u>
<b>Net Available for Disbursement</b>			\$ <b>295,499,349.96</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
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	
<b>Total YTD Expenditures</b>			\$ <b>(64,255,761.86)</b>
<b>Payroll Funding Timing Difference</b>		0.00	\$ <u><b>0.00</b></u>
<b>Total Disbursements</b>			\$ <b>(64,255,761.86)</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>	\$		\$ <u><u><b>297,811,490.48</b></u></u>

**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
<b>Department of Finance and Administration</b>							
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>
<b>Subtotal</b>		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>
<b>Less:</b>							
Reversions				\$ (49,463,181.12)			
Adjusted Budget				<u>\$ 445,168,630.07</u>			

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

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

Reversions have been calculated using 90% of available appropriations.