

State of Arkansas
State Central Services Fund Analysis
As of April 30, 2024

Beginning Fund Balance		\$	241,648,174.62
Outlawed Warrants	\$	106,876.70	
Prior Year Cancelled Warrants		107,472.04	
Prior Year Refunds to Expenditure		77,943.38	
Prior Year Revenue/Fees		1,313.59	
Total Prior Year Adjustments		<u>1,313.59</u>	<u>293,605.71</u>
Adjusted Balance	\$		\$ 241,941,780.33
 Receipts /Net Transfers :			
General Revenue Fees	\$	144,279,783.34	
Additional General Revenue Fee		7,213,989.17	
Local Sales & Use Tax Fees - 3%		32,865,805.52	
Special Revenue Fees - 3%		37,155,403.84	
Special Revenue Fees - 1.5%		1,971,421.76	
Additional Special Revenue Fee		1,966,316.76	
Special Revenue Specified		19,949,750.10	
Other Revenues		17,460,633.12	
TAS Transfer In		533,577.43	
Transfers In		335,053,377.48	
Transfers Out		<u>(305,371,667.70)</u>	
Net Receipts / Transfers		<u>\$</u>	293,078,390.82
Net Available for Disbursement			\$ 535,020,171.15
 Disbursements			
Expenditures			
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		(39,480,704.64)	
January		(31,802,421.50)	
February		(32,831,178.12)	
March		(33,776,746.33)	
April		(32,628,659.92)	
May		0.00	
June		0.00	
Total YTD Expenditures		<u>\$</u>	(329,903,228.23)
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements			\$ (329,903,228.23)
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	\$	<u>0.00</u>	\$
Net Other Transfers			<u>66,567,902.38</u>
Ending Balance	\$		271,684,845.30

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2024		Budgeted Amount	Monthly Expenditures 4/30/2024	YTD Total Expenditures FY2024	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	41,083,085.00	-	42,558,296.00	3,390,902.08	33,480,891.30	9,077,404.70
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	169,050.98	1,641,263.45	6,609,815.55
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	65,778.63	593,657.36	139,110.64
Auditor of State	0059	32,797,008.00	-	32,881,074.00	2,493,363.61	25,822,967.86	7,058,106.14
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,510,376.90	15,175,798.72	9,251,238.28
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	277,857.55	2,601,397.34	1,444,848.66
Court of Appeals	0018	5,979,654.00	-	6,026,154.00	478,398.85	4,644,658.97	1,381,495.03
Department of Public Safety	9913	-	-	168,006.00	12,652.72	123,896.77	44,109.23
Department of The Inspector General	9909	3,494,814.00	-	2,949,977.00	176,176.87	1,693,100.00	1,256,877.00
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	890,020.87	9,736,756.24	5,295,029.76
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	4,586,206.96	41,271,092.16	32,430,908.84
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,638,548.19</u>	<u>7,546,733.01</u>	<u>82,500,111.44</u>	<u>39,138,436.75</u>
Subtotal		195,080,549.00	-	195,340,549.19	12,132,939.97	123,771,203.60	71,569,345.59
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	2,793,990.81	30,127,344.84	18,588,068.16
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	76,980.11	1,015,406.82	475,852.18
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	227,481.00	2,280,367.09	4,351,168.91
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	126,246.52	1,255,402.04	758,428.96
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,382,628.40	14,193,777.94	5,858,029.06
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	372,740.57	4,083,087.12	1,933,537.88
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	41,310.65	369,209.82	174,228.18
Public Defender	0324	38,748,541.00	-	38,668,118.00	2,771,466.07	28,020,814.36	10,647,303.64
Secretary of State	0063	23,042,412.00	-	28,143,489.00	2,077,981.17	20,056,991.28	8,086,497.72
Supreme Court	0032	6,493,916.00	-	6,573,916.00	625,076.97	4,962,411.53	1,611,504.47
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>535,238.62</u>	<u>4,252,823.78</u>	<u>1,985,659.22</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>497,500,887.19</u>	<u>32,628,659.92</u>	<u>329,903,228.23</u>	<u>167,597,658.96</u>
Less:							
Reversions				\$ (49,750,088.72)			
Adjusted Budget				<u>\$ 447,750,798.47</u>			

Total Income **\$474,019,353.00**
Total Expenditures **\$ (447,750,798.47)**
(Deficit)/Surplus **\$26,268,554.53**

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

Reversions have been calculated using 90% of available appropriations.