

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of June 30, 2024**

<b>Beginning Fund Balance</b>		\$	<b>241,648,174.62</b>
Outlawed Warrants	\$ 106,876.70		
Prior Year Cancelled Warrants	107,472.04		
Prior Year Refunds to Expenditure	82,783.44		
Prior Year Revenue/Fees	1,313.59		
<b>Total Prior Year Adjustments</b>	<u>1,313.59</u>		<u>298,445.77</u>
<b>Adjusted Balance</b>	\$	\$	<b>241,946,620.39</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 174,175,609.40		
Additional General Revenue Fee	8,708,780.48		
Local Sales & Use Tax Fees - 3%	39,520,403.98		
Special Revenue Fees - 3%	46,878,685.60		
Special Revenue Fees - 1.5%	2,424,208.59		
Additional Special Revenue Fee	2,484,577.91		
Special Revenue Specified	38,865,038.77		
Other Revenues	20,541,832.63		
TAS Transfer In	646,556.80		
Transfers In	427,172,552.73		
Transfers Out	(382,464,345.51)		
<b>Net Receipts / Transfers</b>	<u>(382,464,345.51)</u>	\$	<u><b>378,953,901.38</b></u>
<b>Net Available for Disbursement</b>		\$	<b>620,900,521.77</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	(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	(42,644,773.97)		
June	(37,575,547.89)		
<b>Total YTD Expenditures</b>	<u>(410,123,550.09)</u>	\$	<u><b>(410,123,550.09)</b></u>
<b>Payroll Funding Timing Difference</b>	0.00	\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<u><b>(410,123,550.09)</b></u>
<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>	\$ 0.00	\$	
<b>Net Other Transfers</b>			<u><b>66,567,902.38</b></u>
<b>Ending Balance</b>	\$	\$	<u><u><b>277,344,874.06</b></u></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2024		Budgeted Amount	Monthly Expenditures 6/30/2024	YTD Total Expenditures FY2024	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	41,083,085.00	-	42,624,796.00	3,165,923.83	40,536,444.85	2,088,351.15
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	258,745.62	2,101,416.17	6,149,662.83
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	57,917.43	723,163.19	9,604.81
Auditor of State	0059	32,797,008.00	-	33,443,474.00	2,770,804.37	32,242,191.25	1,201,282.75
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,221,974.00	2,310,045.40	19,622,583.62	4,599,390.38
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	444,452.50	3,306,006.90	740,239.10
Court of Appeals	0018	5,979,654.00	-	6,026,154.00	506,979.84	5,877,516.78	148,637.22
Department of Public Safety	9913	-	-	163,006.00	13,365.25	153,564.34	9,441.66
Department of The Inspector General	9909	3,494,814.00	-	2,949,977.00	174,740.69	2,112,158.71	837,818.29
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	1,066,527.19	12,109,141.11	2,922,644.89
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	4,855,361.44	49,808,737.63	23,893,263.37
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,642,225.74</u>	<u>8,212,447.29</u>	<u>101,412,757.34</u>	<u>20,229,468.40</u>
<b>Subtotal</b>		195,080,549.00	-	195,344,226.74	13,067,808.73	151,221,494.97	44,122,731.77
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	3,462,550.41	37,802,547.26	10,912,865.74
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	116,415.83	1,280,219.07	211,039.93
House of Representatives	0002	4,606,536.00	2,025,000.00	5,992,599.00	398,352.19	2,971,045.13	3,021,553.87
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,022,831.00	182,780.06	1,627,075.54	395,755.46
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,407,598.90	17,680,466.45	2,371,340.55
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	372,222.55	4,982,756.14	1,033,868.86
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	36,691.10	460,206.65	83,231.35
Public Defender	0324	38,748,541.00	-	38,690,102.00	3,055,832.38	34,979,250.49	3,710,851.51
Secretary of State	0063	23,042,412.00	-	29,325,684.00	3,315,414.20	26,395,346.46	2,930,337.54
Supreme Court	0032	6,493,916.00	-	6,493,916.00	605,247.93	6,272,025.35	221,890.65
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>785,131.49</u>	<u>5,666,929.66</u>	<u>571,553.34</u>
<b>TOTAL</b>		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>498,417,643.74</u>	<u>37,575,547.89</u>	<u>410,123,550.09</u>	<u>88,294,093.65</u>
<b>Less:</b>							
Reversions				\$ (49,841,764.37)			
Adjusted Budget				<u>\$ 448,575,879.37</u>			

<b>Total Income</b>	<b>\$474,019,353.00</b>
<b>Total Expenditures</b>	<b>\$ (448,575,879.37)</b>
<b>(Deficit)/Surplus</b>	<b>\$25,443,473.63</b>

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

Reversions have been calculated using 90% of available appropriations.