

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2024

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| | | | |
|---|----|----------------------------|----------------------------|
| Beginning Fund Balance | | \$ | 241,648,174.62 |
| Outlawed Warrants | \$ | 106,876.70 | |
| Prior Year Cancelled Warrants | | 103,901.97 | |
| Prior Year Refunds to Expenditure | | 75,062.45 | |
| Prior Year Revenue/Fees | | 1,265.59 | |
| Total Prior Year Adjustments | | <u>287,106.71</u> | |
| Adjusted Balance | \$ | | 241,935,281.33 |
| Receipts /Net Transfers : | | | |
| General Revenue Fees | \$ | 97,213,845.84 | |
| Additional General Revenue Fee | | 4,860,692.29 | |
| Local Sales & Use Tax Fees - 3% | | 23,193,517.21 | |
| Special Revenue Fees - 3% | | 26,106,326.52 | |
| Special Revenue Fees - 1.5% | | 1,474,513.47 | |
| Additional Special Revenue Fee | | 1,384,433.72 | |
| Special Revenue Specified | | 10,782,709.82 | |
| Other Revenues | | 14,259,369.97 | |
| TAS Transfer In | | 367,513.93 | |
| Transfers In | | 223,076,266.46 | |
| Transfers Out | | (201,672,091.58) | |
| Net Receipts / Transfers | | <u>\$ 201,047,097.65</u> | |
| Net Available for Disbursement | | | \$ 442,982,378.98 |
| 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 | | 0.00 | |
| March | | 0.00 | |
| April | | 0.00 | |
| May | | 0.00 | |
| June | | 0.00 | |
| Total YTD Expenditures | | <u>\$ (230,666,643.86)</u> | |
| Payroll Funding Timing Difference | | 0.00 | \$ 0.00 |
| Total Disbursements | | | \$ (230,666,643.86) |
| 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 | | | 66,567,902.38 |
| Ending Balance | \$ | | 278,883,637.50 |

**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 1/31/2024 | Expenditures FY2024 | |
| Administrative Office of the Courts | 0023 | 41,083,085.00 | - | 41,087,767.00 | 3,122,037.34 | 24,805,258.81 | 16,282,508.19 |
| Arkansas Senate | 0005 | 4,251,079.00 | 4,000,000.00 | 8,251,079.00 | 179,919.78 | 1,183,710.10 | 7,067,368.90 |
| Arkansas State Claims Commission | 0360 | 732,768.00 | - | 732,768.00 | 60,835.50 | 422,152.78 | 310,615.22 |
| Auditor of State | 0059 | 32,797,008.00 | - | 31,581,074.00 | 2,519,617.71 | 18,771,267.94 | 12,809,806.06 |
| Bureau of Legislative Research/Disbursing Officer | 0012 & 0011 | 22,427,037.00 | - | 24,427,037.00 | 1,663,945.18 | 10,651,500.51 | 13,775,536.49 |
| Commissioner of State Lands | 0061 | 4,046,246.00 | - | 4,046,246.00 | 261,255.86 | 1,806,859.01 | 2,239,386.99 |
| Court of Appeals | 0018 | 5,979,654.00 | - | 5,979,654.00 | 464,874.36 | 3,259,832.05 | 2,719,821.95 |
| Department of Public Safety | 9913 | - | - | 163,006.00 | 11,444.07 | 81,887.40 | 81,118.60 |
| Department of The Inspector General | 9909 | 3,494,814.00 | - | 3,016,068.00 | 192,540.17 | 1,240,800.17 | 1,775,267.83 |
| Department of Transformation & Shared Services | 9914 & 0914 | 15,082,753.00 | - | 15,031,786.00 | 1,015,303.11 | 6,923,120.05 | 8,108,665.95 |
| Department of Finance and Administration | | | | | | | |
| Department of Finance and Administration | 9906 & 0610 | 73,552,001.00 | - | 73,702,001.00 | 3,389,733.09 | 26,410,471.37 | 47,291,529.63 |
| Revenue Division | 0630 | <u>121,528,548.00</u> | <u>-</u> | <u>121,528,548.19</u> | <u>8,106,599.92</u> | <u>58,376,530.16</u> | <u>63,152,018.03</u> |
| Subtotal | | 195,080,549.00 | - | 195,230,549.19 | 11,496,333.01 | 84,787,001.53 | 110,443,547.66 |
| Division of Legislative Audit | 0009 | 48,715,413.00 | - | 48,715,413.00 | 2,893,768.88 | 21,642,322.19 | 27,073,090.81 |
| Governor's Mansion | 0314 | 1,491,259.00 | - | 1,491,259.00 | 87,295.75 | 761,877.47 | 729,381.53 |
| House of Representatives | 0002 | 4,606,536.00 | 2,025,000.00 | 6,631,536.00 | 184,334.31 | 1,665,418.09 | 4,966,117.91 |
| Office of Prosecutor Coordinator | 0028 | 1,413,831.00 | - | 2,013,831.00 | 122,900.41 | 884,764.26 | 1,129,066.74 |
| Office of the Attorney General | 0053 | 20,052,913.00 | - | 20,051,807.00 | 1,315,851.51 | 10,010,680.70 | 10,041,126.30 |
| Office of the Governor | 0034 | 6,016,665.00 | - | 6,016,625.00 | 374,384.60 | 2,924,033.98 | 3,092,591.02 |
| Office of the Lieutenant Governor | 0051 | 543,438.00 | - | 543,438.00 | 37,883.60 | 259,848.28 | 283,589.72 |
| Public Defender | 0324 | 38,748,541.00 | - | 38,668,118.00 | 2,866,250.52 | 19,778,307.78 | 18,889,810.22 |
| Secretary of State | 0063 | 23,042,412.00 | - | 28,143,489.00 | 1,975,726.72 | 12,662,703.94 | 15,480,785.06 |
| Supreme Court | 0032 | 6,493,916.00 | - | 6,493,916.00 | 441,900.59 | 3,311,218.52 | 3,182,697.48 |
| Treasurer of State | 0069 | <u>6,238,483.00</u> | <u>-</u> | <u>6,238,483.00</u> | <u>514,018.52</u> | <u>2,832,078.30</u> | <u>3,406,404.70</u> |
| TOTAL | | <u>482,338,400.00</u> | <u>6,025,000.00</u> | <u>494,554,949.19</u> | <u>31,802,421.50</u> | <u>230,666,643.86</u> | <u>263,888,305.33</u> |
| Less: | | | | | | | |
| Reversions | | | | \$ (49,455,494.92) | | | |
| Adjusted Budget | | | | <u>\$ 445,099,454.27</u> | | | |

| | |
|---------------------------|----------------------------|
| Total Income | \$474,019,353.00 |
| Total Expenditures | \$ (445,099,454.27) |
| (Deficit)/Surplus | \$28,919,898.73 |

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

Reversions have been calculated using 90% of available appropriations.