

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

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| | | | |
|---|--------------------|----|-------------------------|
| 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 | | | 293,605.71 |
| 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 | (305,371,667.70) | | |
| Net Receipts / Transfers | | \$ | 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 | | \$ | (329,903,228.23) |
| Payroll Funding Timing Difference | 0.00 | \$ | 0.00 |
| 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 | 0.00 | \$ | \$ |
| Net Other Transfers | | | 66,567,902.38 |
| 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.