

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

0.4

Beginning Fund Balance		\$	241,648,174.62
Outlawed Warrants	\$ 106,876.70		
Prior Year Cancelled Warrants	107,472.04		
Prior Year Refunds to Expenditure	80,064.51		
Prior Year Revenue/Fees	1,313.59		
Total Prior Year Adjustments			295,726.84
Adjusted Balance	\$	\$	241,943,901.46
Receipts /Net Transfers :			
General Revenue Fees	\$ 156,210,745.07		
Additional General Revenue Fee	7,810,537.26		
Local Sales & Use Tax Fees - 3%	36,295,332.53		
Special Revenue Fees - 3%	42,968,442.29		
Special Revenue Fees - 1.5%	2,141,758.82		
Additional Special Revenue Fee	2,267,310.35		
Special Revenue Specified	23,599,294.78		
Other Revenues	19,026,384.40		
TAS Transfer In	590,572.12		
Transfers In	386,827,600.55		
Transfers Out	(339,270,177.19)		
Net Receipts / Transfers		\$	338,467,800.98
Net Available for Disbursement		\$	580,411,702.44
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	(42,644,773.97)		
June	0.00		
Total YTD Expenditures		\$	(372,548,002.20)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(372,548,002.20)
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	\$	\$	274,431,602.62

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2024		Budgeted Amount	Monthly Expenditures 5/31/2024	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	3,889,629.72	37,370,521.02	5,187,774.98
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	201,407.10	1,842,670.55	6,408,408.45
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	71,588.40	665,245.76	67,522.24
Auditor of State	0059	32,797,008.00	-	32,881,074.00	3,648,419.02	29,471,386.88	3,409,687.12
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	2,136,739.50	17,312,538.22	7,114,498.78
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	260,157.06	2,861,554.40	1,184,691.60
Court of Appeals	0018	5,979,654.00	-	6,026,154.00	725,877.97	5,370,536.94	655,617.06
Department of Public Safety	9913	-	-	163,006.00	16,302.32	140,199.09	22,806.91
Department of The Inspector General	9909	3,494,814.00	-	2,949,977.00	244,318.02	1,937,418.02	1,012,558.98
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	1,305,857.68	11,042,613.92	3,989,172.08
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	3,682,284.03	44,953,376.19	28,748,624.81
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,642,225.74</u>	<u>10,700,198.61</u>	<u>93,200,310.05</u>	<u>28,441,915.69</u>
Subtotal		195,080,549.00	-	195,344,226.74	14,382,482.64	138,153,686.24	57,190,540.50
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	4,212,652.01	34,339,996.85	14,375,416.15
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	148,396.42	1,163,803.24	327,455.76
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	292,325.85	2,572,692.94	4,058,843.06
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	188,893.44	1,444,295.48	569,535.52
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	2,079,089.61	16,272,867.55	3,778,939.45
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	527,446.47	4,610,533.59	1,406,091.41
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	54,305.73	423,515.55	119,922.45
Public Defender	0324	38,748,541.00	-	38,676,777.00	3,902,603.75	31,923,418.11	6,753,358.89
Secretary of State	0063	23,042,412.00	-	29,325,684.00	3,022,940.98	23,079,932.26	6,245,751.74
Supreme Court	0032	6,493,916.00	-	6,573,916.00	704,365.89	5,666,777.42	907,138.58
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>628,974.39</u>	<u>4,881,798.17</u>	<u>1,356,684.83</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>498,690,418.74</u>	<u>42,644,773.97</u>	<u>372,548,002.20</u>	<u>126,142,416.54</u>
Less:							
Reversions				\$ (49,869,041.87)			
Adjusted Budget				<u>\$ 448,821,376.87</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (448,821,376.87)
(Deficit)/Surplus	\$25,197,976.13

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

Reversions have been calculated using 90% of available appropriations.