

State of Arkansas
State Central Services Fund Analysis
As of February 29, 2024

Beginning Fund Balance		\$	241,648,174.62
Outlawed Warrants	\$	106,876.70	
Prior Year Cancelled Warrants		106,628.33	
Prior Year Refunds to Expenditure		75,669.43	
Prior Year Revenue/Fees		1,265.59	
Total Prior Year Adjustments		<u>1,265.59</u>	<u>290,440.05</u>
Adjusted Balance	\$		\$ 241,938,614.67
 Receipts /Net Transfers :			
General Revenue Fees	\$	108,233,786.61	
Additional General Revenue Fee		5,411,689.33	
Local Sales & Use Tax Fees - 3%		26,803,101.43	
Special Revenue Fees - 3%		29,425,110.27	
Special Revenue Fees - 1.5%		1,693,559.33	
Additional Special Revenue Fee		1,562,618.00	
Special Revenue Specified		13,452,616.22	
Other Revenues		15,372,140.64	
TAS Transfer In		423,296.97	
Transfers In		262,780,805.28	
Transfers Out		(239,220,195.86)	
Net Receipts / Transfers		<u>(239,220,195.86)</u>	<u>\$ 225,938,528.22</u>
Net Available for Disbursement			\$ 467,877,142.89
 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		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		<u>(263,497,821.98)</u>	
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements			\$ (263,497,821.98)
 Transfer from Budget Stabilization Trust			
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	\$		\$ <u><u>270,947,223.29</u></u>

**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 2/29/2024	Expenditures FY2024	
Administrative Office of the Courts	0023	41,083,085.00	-	41,087,767.00	2,652,994.40	27,458,253.21	13,629,513.79
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	141,801.90	1,325,512.00	6,925,567.00
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	55,018.26	477,171.04	255,596.96
Auditor of State	0059	32,797,008.00	-	31,581,074.00	2,564,210.57	21,335,478.51	10,245,595.49
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,211,506.82	11,863,007.33	12,564,029.67
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	257,726.36	2,064,585.37	1,981,660.63
Court of Appeals	0018	5,979,654.00	-	5,979,654.00	448,606.15	3,708,438.20	2,271,215.80
Department of Public Safety	9913	-	-	163,006.00	11,831.47	93,718.87	69,287.13
Department of The Inspector General	9909	3,494,814.00	-	3,016,068.00	135,898.16	1,376,698.33	1,639,369.67
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	971,989.57	7,895,109.62	7,136,676.38
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	4,624,758.49	31,035,229.86	42,666,771.14
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,638,548.19</u>	<u>8,095,615.66</u>	<u>66,472,145.82</u>	<u>55,166,402.37</u>
Subtotal		195,080,549.00	-	195,340,549.19	12,720,374.15	97,507,375.68	97,833,173.51
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	2,963,615.95	24,605,938.14	24,109,474.86
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	91,171.17	853,048.64	638,210.36
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	197,967.17	1,863,385.26	4,768,150.74
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	120,433.18	1,005,197.44	1,008,633.56
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,415,564.68	11,426,245.38	8,625,561.62
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	394,801.23	3,318,835.21	2,697,789.79
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	40,030.46	299,878.74	243,559.26
Public Defender	0324	38,748,541.00	-	38,668,118.00	2,695,432.35	22,473,740.13	16,194,377.87
Secretary of State	0063	23,042,412.00	-	28,143,489.00	2,793,823.63	15,456,527.57	12,686,961.43
Supreme Court	0032	6,493,916.00	-	6,493,916.00	546,789.49	3,858,008.01	2,635,907.99
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>399,591.00</u>	<u>3,231,669.30</u>	<u>3,006,813.70</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>494,664,949.19</u>	<u>32,831,178.12</u>	<u>263,497,821.98</u>	<u>231,167,127.21</u>
Less:							
Reversions				\$ (49,466,494.92)			
Adjusted Budget				<u>\$ 445,198,454.27</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (445,198,454.27)
(Deficit)/Surplus	\$28,820,898.73

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

Reversions have been calculated using 90% of available appropriations.