

State of Arkansas
State Central Services Fund Analysis
As of March 31, 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	76,836.19		
Prior Year Revenue/Fees	1,313.59		
Total Prior Year Adjustments	1,313.59		291,654.81
Adjusted Balance	\$	\$	241,939,829.43
Receipts /Net Transfers :			
General Revenue Fees	\$ 121,908,512.13		
Additional General Revenue Fee	6,095,425.61		
Local Sales & Use Tax Fees - 3%	29,804,890.06		
Special Revenue Fees - 3%	33,197,745.56		
Special Revenue Fees - 1.5%	1,817,476.42		
Additional Special Revenue Fee	1,758,998.32		
Special Revenue Specified	16,631,882.32		
Other Revenues	15,939,324.65		
TAS Transfer In	480,849.35		
Transfers In	307,805,589.50		
Transfers Out	(280,911,568.11)		
Net Receipts / Transfers	254,529,125.81	\$	254,529,125.81
Net Available for Disbursement		\$	496,468,955.24
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	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures	(297,274,568.31)	\$	(297,274,568.31)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(297,274,568.31)
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	\$	\$	265,762,289.31

**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 3/31/2024	Expenditures FY2024	
Administrative Office of the Courts	0023	41,083,085.00	-	42,517,978.00	2,631,736.01	30,089,989.22	12,427,988.78
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	146,700.47	1,472,212.47	6,778,866.53
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	50,707.69	527,878.73	204,889.27
Auditor of State	0059	32,797,008.00	-	32,881,074.00	1,994,125.74	23,329,604.25	9,551,469.75
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,802,414.49	13,665,421.82	10,761,615.18
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	258,954.42	2,323,539.79	1,722,706.21
Court of Appeals	0018	5,979,654.00	-	5,979,654.00	457,821.92	4,166,260.12	1,813,393.88
Department of Public Safety	9913	-	-	163,006.00	17,525.18	111,244.05	51,761.95
Department of The Inspector General	9909	3,494,814.00	-	3,014,977.00	140,224.80	1,516,923.13	1,498,053.87
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	951,625.75	8,846,735.37	6,185,050.63
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	5,649,655.34	36,684,885.20	37,017,115.80
Revenue Division	0630	<u>121,528,548.00</u>	<u>-</u>	<u>121,638,548.19</u>	<u>8,481,232.61</u>	<u>74,953,378.43</u>	<u>46,685,169.76</u>
Subtotal		195,080,549.00	-	195,340,549.19	14,130,887.95	111,638,263.63	83,702,285.56
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	2,727,415.89	27,333,354.03	21,382,058.97
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	85,378.07	938,426.71	552,832.29
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	189,500.83	2,052,886.09	4,578,649.91
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	123,958.08	1,129,155.52	884,675.48
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,384,904.16	12,811,149.54	7,240,657.46
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	391,511.34	3,710,346.55	2,306,278.45
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	28,020.43	327,899.17	215,538.83
Public Defender	0324	38,748,541.00	-	38,668,118.00	2,775,608.16	25,249,348.29	13,418,769.71
Secretary of State	0063	23,042,412.00	-	28,143,489.00	2,522,482.54	17,979,010.11	10,164,478.89
Supreme Court	0032	6,493,916.00	-	6,493,916.00	479,326.55	4,337,334.56	2,156,581.44
Treasurer of State	0069	<u>6,238,483.00</u>	<u>-</u>	<u>6,238,483.00</u>	<u>485,915.86</u>	<u>3,717,585.16</u>	<u>2,520,897.84</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>497,394,069.19</u>	<u>33,776,746.33</u>	<u>297,274,568.31</u>	<u>200,119,500.88</u>
Less:							
Reversions				\$ (49,739,406.92)			
Adjusted Budget				<u>\$ 447,654,662.27</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (447,654,662.27)
(Deficit)/Surplus	\$26,364,690.73

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

Reversions have been calculated using 90% of available appropriations.