

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

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			287,106.71
 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		\$	201,047,097.65
 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		\$	(230,666,643.86)
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	0.00	\$	\$
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 Expenditures 1/31/2024	YTD Total Expenditures FY2024	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
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.