

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

L.4

Beginning Fund Balance		\$	277,344,874.06
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		5,262.09	
Prior Year Refunds to Expenditure		20,552.46	
Prior Year Revenue/Fees		(207,156.69)	
Total Prior Year Adjustments			(181,342.14)
 Adjusted Balance	 \$	 \$	 277,163,531.92
 Receipts /Net Transfers :			
General Revenue Fees	\$	40,072,694.78	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		9,938,742.83	
Special Revenue Fees - 3%		10,919,824.95	
Special Revenue Fees - 1.5%		663,601.42	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		11,721,567.19	
Other Revenues		2,272,070.79	
TAS Transfer In		160,966.57	
Transfers In		15,659,395.63	
Transfers Out		(8,281,639.21)	
Net Receipts / Transfers			\$ 83,127,224.95
 Net Available for Disbursement		 \$	 360,290,756.87
 Disbursements			
Expenditures			
July	\$	(37,423,664.93)	
August		(34,368,125.61)	
September		(32,350,439.97)	
October		0.00	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			\$ (104,142,230.51)
 Payroll Funding Timing Difference		 0.00	 0.00
 Total Disbursements		 \$	 (104,142,230.51)
 Transfer from Budget Stabilization Trust		 0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		64,553,089.51	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	0.00	\$
Net Other Transfers			64,553,089.51
 Ending Balance	 \$	 \$	 320,701,615.87

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

FY2025
Reappropriation/

Agency Name	Bus Area	Authorized Appropriation	Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2024	YTD Total Expenditures FY2025	Remaining Budget
Administrative Office of the Courts	0023	46,163,060.00	-	46,163,072.50	3,049,549.65	14,132,343.63	32,030,728.87
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	160,344.04	492,706.72	7,758,372.28
Arkansas State Claims Commission	0360	739,614.00	-	739,614.00	65,954.38	180,898.89	558,715.11
Auditor of State	0059	33,242,789.00	-	30,553,714.00	2,583,674.31	7,878,795.77	22,674,918.23
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,520,153.00	1,954,689.06	4,890,529.26	19,629,623.74
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	283,573.08	837,191.75	3,271,707.25
Court of Appeals	0018	6,015,561.00	-	6,015,561.00	454,582.67	1,377,593.66	4,637,967.34
Department of Public Safety	9913	166,514.00	-	166,514.00	13,234.25	37,429.68	129,084.32
Department of The Inspector General	9909	3,463,277.00	-	2,767,132.00	156,105.27	501,015.29	2,266,116.71
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	15,054,199.00	906,944.00	2,774,643.34	12,279,555.66
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,716,752.00	4,872,136.62	11,062,764.34	92,653,987.66
Revenue Division	0630	<u>122,618,615.00</u>	-	<u>122,631,289.04</u>	<u>8,430,295.94</u>	<u>24,906,159.24</u>	<u>97,725,129.80</u>
Subtotal		196,342,391.00	-	226,348,041.04	13,302,432.56	35,968,923.58	190,379,117.46
Division of Legislative Audit	0009	48,933,729.00	-	48,944,279.00	2,885,546.97	9,134,286.54	39,809,992.46
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	84,798.72	322,707.50	1,157,472.50
House of Representatives	0002	4,606,536.00	2,025,000.00	6,633,286.00	180,537.74	814,923.13	5,818,362.87
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,000,739.00	146,414.15	441,570.96	1,559,168.04
Office of the Attorney General	0053	27,456,445.00	-	27,456,595.00	1,794,895.25	5,107,389.39	22,349,205.61
Office of the Governor	0034	6,056,265.00	-	6,056,265.00	360,533.80	1,126,271.93	4,929,993.07
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	41,861.27	123,512.60	448,689.40
Public Defender	0324	38,952,816.00	-	40,130,624.00	2,798,577.22	8,535,635.27	31,594,988.73
Secretary of State	0063	26,708,113.00	-	27,327,089.75	194,874.96	6,483,336.08	20,843,753.67
Supreme Court	0032	6,531,097.00	-	6,531,119.50	542,173.18	1,596,688.88	4,934,430.62
Treasurer of State	0069	<u>7,346,528.00</u>	-	<u>7,346,528.00</u>	<u>389,143.44</u>	<u>1,383,836.66</u>	<u>5,962,691.34</u>
TOTAL		<u><u>502,872,609.00</u></u>	<u><u>6,025,000.00</u></u>	<u><u>539,166,885.79</u></u>	<u><u>32,350,439.97</u></u>	<u><u>104,142,230.51</u></u>	<u><u>435,024,655.28</u></u>
Less:							
Reversions				\$ (53,916,688.58)			
Adjusted Budget				<u><u>\$ 485,250,197.21</u></u>			

Total Expenditures **\$ (485,250,197.21)**

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.

Reversions have been calculated using 90% of available appropriations.