

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of October 31, 2024**

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<b>Beginning Fund Balance</b>		\$	<b>277,344,874.06</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		5,497.77	
Prior Year Refunds to Expenditure		32,683.57	
Prior Year Revenue/Fees		<u>(207,156.69)</u>	
<b>Total Prior Year Adjustments</b>			<u>(168,975.35)</u>
 <b>Adjusted Balance</b>	 \$	 \$	 <b>277,175,898.71</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	52,638,499.11	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		13,182,394.02	
Special Revenue Fees - 3%		14,562,880.32	
Special Revenue Fees - 1.5%		862,685.52	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		15,462,551.06	
Other Revenues		3,079,210.77	
TAS Transfer In		204,572.31	
Transfers In		41,765,774.86	
Transfers Out		<u>(32,403,045.58)</u>	
<b>Net Receipts / Transfers</b>		<u>\$</u>	<u><b>109,355,522.39</b></u>
 <b>Net Available for Disbursement</b>		 \$	 <b>386,531,421.10</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(37,423,664.93)	
August		(34,368,125.61)	
September		(32,350,439.97)	
October		(35,127,961.79)	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		<u>\$</u>	<u><b>(139,270,192.30)</b></u>
 <b>Payroll Funding Timing Difference</b>		 (10,816,504.37) \$	 <u>(10,816,504.37)</u>
 <b>Total Disbursements</b>		 \$	 <b>(150,086,696.67)</b>
 <b>Transfer from Budget Stabilization Trust</b>		 0.00	
<b>Net Transfer from/(to) AGA</b>		0.00	
<b>Transfer from MMF Merit Adjust</b>		0.00	
<b>Transfer from MCF</b>		64,553,089.51	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>0.00</u>	\$
<b>Net Other Transfers</b>			<u><b>64,553,089.51</b></u>
 <b>Ending Balance</b>	 \$	 \$	 <u><b>300,997,813.94</b></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2025		Budgeted Amount	Monthly Expenditures 10/31/2024	YTD Total Expenditures FY2025	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	46,163,060.00	-	46,163,372.50	3,018,810.85	17,151,154.48	29,012,218.02
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	179,409.66	672,116.38	7,578,962.62
Arkansas State Claims Commission	0360	739,614.00	-	739,614.00	64,071.84	244,970.73	494,643.27
Auditor of State	0059	33,242,789.00	-	30,553,714.00	2,629,803.16	10,508,598.93	20,045,115.07
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,520,253.42	3,047,179.85	7,937,709.11	16,582,544.31
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	278,037.02	1,115,228.77	2,993,670.23
Court of Appeals	0018	6,015,561.00	-	6,015,561.00	483,256.72	1,860,850.38	4,154,710.62
Department of Public Safety	9913	166,514.00	-	166,514.00	12,399.70	49,829.38	116,684.62
Department of The Inspector General	9909	3,463,277.00	-	2,767,132.00	184,271.63	685,286.92	2,081,845.08
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	15,054,199.00	1,054,186.00	3,828,829.34	11,225,369.66
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,717,714.50	3,702,868.96	14,765,633.30	88,952,081.20
Revenue Division	0630	<u>122,618,615.00</u>	-	<u>122,631,299.04</u>	<u>8,569,831.60</u>	<u>33,475,990.84</u>	<u>89,155,308.20</u>
<b>Subtotal</b>		196,342,391.00	-	226,349,013.54	12,272,700.56	48,241,624.14	178,107,389.40
Division of Legislative Audit	0009	48,933,729.00	-	48,944,279.00	2,825,253.24	11,959,539.78	36,984,739.22
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	89,213.01	411,920.51	1,068,259.49
House of Representatives	0002	4,606,536.00	2,025,000.00	6,633,286.00	190,288.10	1,005,211.23	5,628,074.77
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,000,739.00	145,187.20	586,758.16	1,413,980.84
Office of the Attorney General	0053	27,456,445.00	-	27,456,600.00	1,848,826.47	6,956,215.86	20,500,384.14
Office of the Governor	0034	6,056,265.00	-	6,056,265.00	363,563.62	1,489,835.55	4,566,429.45
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	39,664.92	163,177.52	409,024.48
Public Defender	0324	38,952,816.00	-	40,130,624.00	3,057,675.72	11,593,310.99	28,537,313.01
Secretary of State	0063	26,708,113.00	-	29,511,464.00	2,337,487.34	8,820,823.42	20,690,640.58
Supreme Court	0032	6,531,097.00	-	6,531,162.00	521,250.86	2,117,939.74	4,413,222.26
Treasurer of State	0069	<u>7,346,528.00</u>	-	<u>7,346,528.00</u>	<u>485,424.32</u>	<u>1,869,260.98</u>	<u>5,477,267.02</u>
<b>TOTAL</b>		<u>502,872,609.00</u>	<u>6,025,000.00</u>	<u>541,352,680.46</u>	<u>35,127,961.79</u>	<u>139,270,192.30</u>	<u>402,082,488.16</u>
<b>Less:</b>							
Reversions				\$ (54,135,268.05)			
Adjusted Budget				<u>\$ 487,217,412.41</u>			

<b>Total Income</b>	<b>\$492,700,111.00</b>
<b>Total Expenditures</b>	<b>\$ (487,217,412.41)</b>
<b>(Deficit)/Surplus</b>	<b>\$5,482,698.59</b>

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.