

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

M.4

Beginning Fund Balance		\$	277,344,874.06
Outlawed Warrants	\$		48,209.39
Prior Year Cancelled Warrants			5,497.77
Prior Year Refunds to Expenditure			35,334.27
Prior Year Revenue/Fees			<u>(207,156.69)</u>
Total Prior Year Adjustments			<u>(118,115.26)</u>
 Adjusted Balance	 \$	 \$	 277,226,758.80
 Receipts /Net Transfers :			
General Revenue Fees	\$		64,997,207.99
Additional General Revenue Fee			0.00
Local Sales & Use Tax Fees - 3%			16,468,091.60
Special Revenue Fees - 3%			18,153,276.84
Special Revenue Fees - 1.5%			1,059,694.49
Additional Special Revenue Fee			0.00
Special Revenue Specified			18,834,040.40
Other Revenues			4,545,157.57
TAS Transfer In			246,121.97
Transfers In			50,765,316.33
Transfers Out			<u>(32,420,914.24)</u>
Net Receipts / Transfers		\$	<u>142,647,992.95</u>
 Net Available for Disbursement		 \$	 419,874,751.75
 Disbursements			
Expenditures			
July	\$		(37,423,664.93)
August			(34,368,125.61)
September			(32,350,439.97)
October			(35,127,961.79)
November			(47,237,260.35)
December			0.00
January			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
Total YTD Expenditures		\$	(186,507,452.65)
 Payroll Funding Timing Difference		 0.00 \$	 <u>0.00</u>
 Total Disbursements		 \$	 (186,507,452.65)
 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	\$		<u>0.00</u> \$
Net Other Transfers			<u>64,553,089.51</u>
 Ending Balance	 \$	 \$	 <u><u>297,920,388.61</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2025		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 11/30/2024	Expenditures FY2025	
Administrative Office of the Courts	0023	46,163,060.00	-	46,163,372.50	3,916,116.02	21,067,270.50	25,096,102.00
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	326,126.37	998,242.75	7,252,836.25
Arkansas State Claims Commission	0360	739,614.00	-	739,614.00	78,272.79	323,243.52	416,370.48
Auditor of State	0059	33,242,789.00	-	30,553,714.00	3,795,091.16	14,303,690.09	16,250,023.91
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,520,675.39	2,228,785.99	10,166,495.10	14,354,180.29
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	284,226.02	1,399,454.79	2,709,444.21
Court of Appeals	0018	6,015,561.00	-	6,015,561.00	700,488.25	2,561,338.63	3,454,222.37
Department of Public Safety	9913	166,514.00	-	166,514.00	17,343.19	67,172.57	99,341.43
Department of The Inspector General	9909	3,463,277.00	-	2,767,132.00	236,222.65	921,509.57	1,845,622.43
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	15,054,204.00	1,240,637.76	5,069,467.10	9,984,736.90
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,717,727.00	7,021,074.24	21,786,707.54	81,931,019.46
Revenue Division	0630	<u>122,618,615.00</u>	-	<u>122,631,601.78</u>	<u>10,963,530.23</u>	<u>44,439,521.07</u>	<u>78,192,080.71</u>
Subtotal		196,342,391.00	-	226,349,328.78	17,984,604.47	66,226,228.61	160,123,100.17
Division of Legislative Audit	0009	48,933,729.00	-	48,944,279.00	4,096,286.54	16,055,826.32	32,888,452.68
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	117,080.03	529,000.54	951,179.46
House of Representatives	0002	4,606,536.00	2,025,000.00	6,633,299.94	299,634.19	1,304,845.42	5,328,454.52
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,000,739.00	242,067.47	828,825.63	1,171,913.37
Office of the Attorney General	0053	27,456,445.00	-	27,459,310.50	2,773,706.23	9,729,922.09	17,729,388.41
Office of the Governor	0034	6,056,265.00	-	6,056,400.50	513,617.32	2,003,452.87	4,052,947.63
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	56,014.04	219,191.56	353,010.44
Public Defender	0324	38,952,816.00	-	40,195,624.00	4,263,272.86	15,856,583.85	24,339,040.15
Secretary of State	0063	26,708,113.00	-	29,511,464.00	2,792,794.13	11,613,617.55	17,897,846.45
Supreme Court	0032	6,531,097.00	-	6,531,162.00	749,117.80	2,867,057.54	3,664,104.46
Treasurer of State	0069	<u>7,346,528.00</u>	-	<u>7,346,528.00</u>	<u>525,755.07</u>	<u>2,395,016.05</u>	<u>4,951,511.95</u>
TOTAL		<u>502,872,609.00</u>	<u>6,025,000.00</u>	<u>541,421,282.61</u>	<u>47,237,260.35</u>	<u>186,507,452.65</u>	<u>354,913,829.96</u>
Less:							
Reversions				\$ (54,142,128.26)			
Adjusted Budget				<u>\$ 487,279,154.35</u>			

Total Income **\$507,183,303.00**
Total Expenditures **\$ (487,279,154.35)**
(Deficit)/Surplus **\$19,904,148.65**

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.