

State of Arkansas
State Central Services Fund Analysis
As of April 30, 2025

K.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		55,017.44	
Prior Year Revenue/Fees		(207,156.69)	
Total Prior Year Adjustments			(98,432.09)
Adjusted Balance	\$	\$	277,246,441.97
Receipts /Net Transfers :			
General Revenue Fees	\$	137,050,543.47	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		32,902,588.61	
Special Revenue Fees - 3%		37,096,221.02	
Special Revenue Fees - 1.5%		2,030,718.45	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		36,217,295.57	
Other Revenues		9,077,271.92	
TAS Transfer In		430,684.30	
Transfers In		119,697,618.48	
Transfers Out		(72,808,792.15)	
Net Receipts / Transfers		\$	301,694,149.67
Net Available for Disbursement		\$	578,940,591.64
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		(34,150,614.12)	
January		(35,000,098.07)	
February		(33,764,271.76)	
March		(36,875,686.16)	
April		(37,938,893.70)	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(364,237,016.46)
Payroll Funding Timing Difference		0.00	0.00
Total Disbursements		\$	(364,237,016.46)
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	\$	\$	279,256,664.69

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

Agency Name	Bus Area	Authorized Appropriation	FY2025 Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly	YTD Total	Remaining Budget
					Expenditures 4/30/2025	Expenditures FY2025	
Administrative Office of the Courts	0023	46,163,060.00	-	49,065,592.81	2,740,498.28	34,913,214.11	14,152,378.70
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,094.00	156,583.63	1,744,593.46	6,506,500.54
Arkansas State Claims Commission	0360	739,614.00	-	778,614.00	64,528.26	619,988.92	158,625.08
Auditor of State	0059	33,242,789.00	-	36,129,954.00	2,767,720.67	28,024,278.53	8,105,675.47
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,479,290.62	1,647,280.64	19,095,163.53	5,384,127.09
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	284,147.08	2,825,070.21	1,283,828.79
Court of Appeals	0018	6,015,561.00	-	6,437,237.31	513,778.11	5,024,234.80	1,413,002.51
Department of Public Safety	9913	166,514.00	-	174,514.00	12,660.95	131,118.05	43,395.95
Department of The Inspector General	9909	3,463,277.00	-	2,703,840.00	175,850.45	1,808,199.57	895,640.43
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	19,073,704.00	1,557,199.26	10,186,318.03	8,887,385.97
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,748,972.31	6,310,973.84	49,943,757.89	53,805,214.42
Revenue Division	0630	<u>122,618,615.00</u>	<u>-</u>	<u>122,811,601.78</u>	<u>8,901,753.23</u>	<u>87,290,902.92</u>	<u>35,520,698.86</u>
Subtotal		196,342,391.00	-	226,560,574.09	15,212,727.07	137,234,660.81	89,325,913.28
Division of Legislative Audit	0009	48,933,729.00	-	48,991,499.00	2,927,130.45	30,585,754.02	18,405,744.98
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	88,517.49	958,741.23	521,438.77
House of Representatives	0002	4,606,536.00	2,025,000.00	5,790,245.56	210,637.53	2,496,706.52	3,293,539.04
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,117,919.62	143,037.15	1,526,374.39	591,545.23
Office of the Attorney General	0053	27,456,445.00	-	27,460,047.50	1,839,930.56	18,545,290.78	8,914,756.72
Office of the Governor	0034	6,056,265.00	-	6,056,400.50	445,751.83	3,933,494.48	2,122,906.02
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	46,203.85	425,238.79	146,963.21
Public Defender	0324	38,952,816.00	-	40,738,074.00	3,274,173.38	31,611,943.92	9,126,130.08
Secretary of State	0063	26,708,113.00	-	29,824,602.58	2,633,013.41	22,243,321.67	7,581,280.91
Supreme Court	0032	6,531,097.00	-	7,365,499.00	666,409.97	5,606,226.54	1,759,272.46
Treasurer of State	0069	<u>7,346,528.00</u>	<u>-</u>	<u>7,348,183.00</u>	<u>531,113.68</u>	<u>4,697,084.10</u>	<u>2,651,098.90</u>
TOTAL		<u>502,872,609.00</u>	<u>6,025,000.00</u>	<u>555,508,166.59</u>	<u>37,938,893.70</u>	<u>364,237,016.46</u>	<u>191,271,150.13</u>
Less:							
Reversions				\$ (55,550,816.66)			
Adjusted Budget				<u>\$ 499,957,349.93</u>			

Total Income	\$692,239,623.00
Total Expenditures	\$ (499,957,349.93)
(Deficit)/Surplus	\$192,282,273.07

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.