

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

M4

Beginning Fund Balance		\$	277,344,874.06
Outlawed Warrants	\$		48,209.39
Prior Year Cancelled Warrants			5,497.77
Prior Year Refunds to Expenditure			47,154.44
Prior Year Revenue/Fees			<u>(207,156.69)</u>
Total Prior Year Adjustments			<u>(106,295.09)</u>
 Adjusted Balance	 \$	 \$	 277,238,578.97
 Receipts /Net Transfers :			
General Revenue Fees	\$		79,469,041.17
Additional General Revenue Fee			0.00
Local Sales & Use Tax Fees - 3%			19,831,840.74
Special Revenue Fees - 3%			22,099,557.70
Special Revenue Fees - 1.5%			1,338,775.89
Additional Special Revenue Fee			0.00
Special Revenue Specified			22,513,196.00
Other Revenues			5,828,209.73
TAS Transfer In			284,716.62
Transfers In			52,563,736.80
Transfers Out			<u>(32,495,076.30)</u>
Net Receipts / Transfers		\$	<u>171,433,998.35</u>
 Net Available for Disbursement		 \$	 448,672,577.32
 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			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
Total YTD Expenditures		\$	(220,658,066.77)
 Payroll Funding Timing Difference		 0.00 \$	 <u>0.00</u>
 Total Disbursements		 \$	 (220,658,066.77)
 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>292,567,600.06</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 12/31/2024	Expenditures FY2025	
Administrative Office of the Courts	0023	46,163,060.00	-	46,163,372.50	2,770,964.70	23,838,235.20	22,325,137.30
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	138,619.73	1,136,862.48	7,114,216.52
Arkansas State Claims Commission	0360	739,614.00	-	739,614.00	56,438.84	379,682.36	359,931.64
Auditor of State	0059	33,242,789.00	-	30,553,714.00	2,764,633.14	17,068,323.23	13,485,390.77
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,520,675.39	1,918,484.11	12,084,979.21	12,435,696.18
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	294,538.35	1,693,993.14	2,414,905.86
Court of Appeals	0018	6,015,561.00	-	6,015,561.00	477,317.34	3,038,655.97	2,976,905.03
Department of Public Safety	9913	166,514.00	-	166,514.00	12,230.60	79,403.17	87,110.83
Department of The Inspector General	9909	3,463,277.00	-	2,767,132.00	161,133.69	1,082,643.26	1,684,488.74
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	15,054,204.00	832,476.16	5,901,943.26	9,152,260.74
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,717,727.00	5,384,079.48	27,170,787.02	76,546,939.98
Revenue Division	0630	<u>122,618,615.00</u>	-	<u>122,631,601.78</u>	<u>8,314,581.75</u>	<u>52,754,102.82</u>	<u>69,877,498.96</u>
Subtotal		196,342,391.00	-	226,349,328.78	13,698,661.23	79,924,889.84	146,424,438.94
Division of Legislative Audit	0009	48,933,729.00	-	48,944,279.00	2,839,241.76	18,895,068.08	30,049,210.92
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	81,467.05	610,467.59	869,712.41
House of Representatives	0002	4,606,536.00	2,025,000.00	5,789,299.94	196,841.06	1,501,686.48	4,287,613.46
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,000,739.00	136,391.27	965,216.90	1,035,522.10
Office of the Attorney General	0053	27,456,445.00	-	27,459,310.50	1,822,275.85	11,552,197.94	15,907,112.56
Office of the Governor	0034	6,056,265.00	-	6,056,400.50	363,255.62	2,366,708.49	3,689,692.01
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	39,628.57	258,820.13	313,381.87
Public Defender	0324	38,952,816.00	-	40,195,624.00	3,127,972.68	18,984,556.53	21,211,067.47
Secretary of State	0063	26,708,113.00	-	29,511,464.00	1,460,571.48	13,074,189.03	16,437,274.97
Supreme Court	0032	6,531,097.00	-	6,531,162.00	545,696.10	3,412,753.64	3,118,408.36
Treasurer of State	0069	<u>7,346,528.00</u>	-	<u>7,346,528.00</u>	<u>411,774.79</u>	<u>2,806,790.84</u>	<u>4,539,737.16</u>
TOTAL		<u>502,872,609.00</u>	<u>6,025,000.00</u>	<u>540,577,282.61</u>	<u>34,150,614.12</u>	<u>220,658,066.77</u>	<u>319,919,215.84</u>
Less:							
Reversions				\$ (54,057,728.26)			
Adjusted Budget				<u>\$ 486,519,554.35</u>			

Total Income	\$507,183,303.00
Total Expenditures	\$ (486,519,554.35)
(Deficit)/Surplus	\$20,663,748.65

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.