

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2025

Q.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 | 52,779.45 | | |
| Prior Year Revenue/Fees | <u>(207,156.69)</u> | | |
| Total Prior Year Adjustments | | | <u>(100,670.08)</u> |
| | | | |
| Adjusted Balance | \$ | \$ | 277,244,203.98 |
| | | | |
| Receipts /Net Transfers : | | | |
| General Revenue Fees | \$ 93,923,052.25 | | |
| Additional General Revenue Fee | 0.00 | | |
| Local Sales & Use Tax Fees - 3% | 23,125,261.54 | | |
| Special Revenue Fees - 3% | 25,881,153.17 | | |
| Special Revenue Fees - 1.5% | 1,528,081.23 | | |
| Additional Special Revenue Fee | 0.00 | | |
| Special Revenue Specified | 25,391,711.15 | | |
| Other Revenues | 7,013,937.98 | | |
| TAS Transfer In | 320,994.41 | | |
| Transfers In | 74,852,100.03 | | |
| Transfers Out | <u>(52,588,582.91)</u> | | |
| Net Receipts / Transfers | | \$ | <u>199,447,708.85</u> |
| | | | |
| Net Available for Disbursement | | \$ | 476,691,912.83 |
| | | | |
| 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 | 0.00 | | |
| March | 0.00 | | |
| April | 0.00 | | |
| May | 0.00 | | |
| June | 0.00 | | |
| Total YTD Expenditures | | \$ | <u>(255,658,164.84)</u> |
| | | | |
| Payroll Funding Timing Difference | 0.00 | \$ | <u>0.00</u> |
| | | | |
| Total Disbursements | | \$ | <u>(255,658,164.84)</u> |
| | | | |
| 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>285,586,837.50</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 1/31/2025 | Expenditures FY2025 | |
| Administrative Office of the Courts | 0023 | 46,163,060.00 | - | 46,163,495.31 | 2,922,869.93 | 26,761,105.13 | 19,402,390.18 |
| Arkansas Senate | 0005 | 4,251,079.00 | 4,000,000.00 | 8,251,094.00 | 166,775.23 | 1,303,637.71 | 6,947,456.29 |
| Arkansas State Claims Commission | 0360 | 739,614.00 | - | 739,614.00 | 67,205.39 | 446,887.75 | 292,726.25 |
| Auditor of State | 0059 | 33,242,789.00 | - | 30,573,714.00 | 2,741,394.90 | 19,809,718.13 | 10,763,995.87 |
| Bureau of Legislative Research/Disbursing Officer | 0012 & 0011 | 22,520,153.00 | - | 24,520,675.39 | 1,875,667.02 | 13,960,646.23 | 10,560,029.16 |
| Commissioner of State Lands | 0061 | 4,108,899.00 | - | 4,108,899.00 | 278,348.66 | 1,972,341.80 | 2,136,557.20 |
| Court of Appeals | 0018 | 6,015,561.00 | - | 6,015,683.81 | 475,988.31 | 3,514,644.28 | 2,501,039.53 |
| Department of Public Safety | 9913 | 166,514.00 | - | 166,514.00 | 12,576.21 | 91,979.38 | 74,534.62 |
| Department of The Inspector General | 9909 | 3,463,277.00 | - | 2,767,132.00 | 187,041.77 | 1,269,685.03 | 1,497,446.97 |
| Department of Transformation & Shared Services | 9914 & 0914 | 15,175,318.00 | - | 15,054,204.00 | 953,588.82 | 6,855,532.08 | 8,198,671.92 |
| Department of Finance and Administration | | | | | | | |
| Department of Finance and Administration | 9906 & 0610 | 73,723,776.00 | - | 103,717,912.31 | 5,061,888.74 | 32,232,675.76 | 71,485,236.55 |
| Revenue Division | 0630 | <u>122,618,615.00</u> | - | <u>122,811,601.78</u> | <u>8,467,656.81</u> | <u>61,221,759.63</u> | <u>61,589,842.15</u> |
| Subtotal | | 196,342,391.00 | - | 226,529,514.09 | 13,529,545.55 | 93,454,435.39 | 133,075,078.70 |
| Division of Legislative Audit | 0009 | 48,933,729.00 | - | 48,944,279.00 | 2,915,611.17 | 21,810,679.25 | 27,133,599.75 |
| Governor's Mansion | 0314 | 1,497,859.00 | - | 1,480,180.00 | 84,422.44 | 694,890.03 | 785,289.97 |
| House of Representatives | 0002 | 4,606,536.00 | 2,025,000.00 | 5,789,545.56 | 375,349.34 | 1,877,035.82 | 3,912,509.74 |
| Office of Prosecutor Coordinator | 0028 | 2,022,364.00 | - | 2,000,984.62 | 141,709.81 | 1,106,926.71 | 894,057.91 |
| Office of the Attorney General | 0053 | 27,456,445.00 | - | 27,459,458.31 | 1,708,726.70 | 13,260,924.64 | 14,198,533.67 |
| Office of the Governor | 0034 | 6,056,265.00 | - | 6,056,400.50 | 366,465.79 | 2,733,174.28 | 3,323,226.22 |
| Office of the Lieutenant Governor | 0051 | 572,202.00 | - | 572,202.00 | 50,901.20 | 309,721.33 | 262,480.67 |
| Public Defender | 0324 | 38,952,816.00 | - | 40,195,624.00 | 3,218,094.46 | 22,202,650.99 | 17,992,973.01 |
| Secretary of State | 0063 | 26,708,113.00 | - | 29,513,107.43 | 1,911,417.73 | 14,985,606.76 | 14,527,500.67 |
| Supreme Court | 0032 | 6,531,097.00 | - | 6,531,162.00 | 515,758.08 | 3,928,511.72 | 2,602,650.28 |
| Treasurer of State | 0069 | <u>7,346,528.00</u> | - | <u>7,346,528.00</u> | <u>500,639.56</u> | <u>3,307,430.40</u> | <u>4,039,097.60</u> |
| TOTAL | | <u>502,872,609.00</u> | <u>6,025,000.00</u> | <u>540,780,011.02</u> | <u>35,000,098.07</u> | <u>255,658,164.84</u> | <u>285,121,846.18</u> |
| Less: | | | | | | | |
| Reversions | | | | \$ (54,078,001.10) | | | |
| Adjusted Budget | | | | <u>\$ 486,702,009.92</u> | | | |

| | |
|---------------------------|----------------------------|
| Total Income | \$507,183,303.00 |
| Total Expenditures | \$ (486,702,009.92) |
| (Deficit)/Surplus | \$20,481,293.08 |

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.