State of Arkansas State Central Services Fund Analysis As of February 28, 2025



Outlawed Warrants S 48,209.39 Prior Year Relunds to Expenditure 5,3478.53 Prior Year RevenueFees (207,156.69) Total Prior Year Adjustments (99,471.00) Adjusted Balance S S 277,245,403.06 Receipts /Net Transfers : (99,471.00) (99,471.00) (99,471.00) Adjusted Balance S S 277,245,403.06 Receipts /Net Transfers : (99,471.00) (99,471.00) Additional General Revenue Fee 0.00 Local Sales & Use Tax Fees - 3% 29 (21,375.36) Special Revenue Fees 0.00 Special Revenue Sees - 3% 29 (21,375.76) Additional General Revenue Fee 0.00 Special Revenue Sees - 3% 20 (21,375.77) Other Revenues Specified 28 (41,775.77) 0 Transfers In 77,096,460.56 Transfers Sut Transfers Out (52,657,894.59) Net Available for Disbursement \$ 500,619,268.64 Disbursements \$ 223,373,865.58 Disbursements \$ 23,564.399 <	Beginning Fund Balance			\$	277,344,874.06
Prior Year Revenue/Pees (207,156.69) Total Prior Year Adjustments (207,156.69) Adjusted Balance \$ \$ Adjusted Balance \$ 277,245,403.06 Receipts Net Transfers : 000 000 Cocal Sales & Use Tax Fees - 3% 26,835,275.39 Special Revenue Fees - 3% 29,213,753.36 Special Revenue Fees - 3% 29,213,753.36 Special Revenue Fees - 15% 1,747,657.39 Additional Special Revenue Fee 0.00 Special Revenue Specified 28,641,775.77 Other Revenues 6,666,568.28 Transfers In 77,096,460.56 Transfers Out (52,657,894.59) Net Receipts / Transfers \$ July \$ (37,423,664.93) August (34,368,125.61) September (23,300,439.97) October (32,350,439.97) November (41,150,614.12) January (33,764,271.76) November (41,50,614.12) January (33,764,271.76) March 0.00 Transfer from Budget Stabilization Trust <t< td=""><td>Outlawed Warrants</td><td>\$</td><td>48,209.39</td><td></td><td></td></t<>	Outlawed Warrants	\$	48,209.39		
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Net Other Transfers 64,553,089.51		•		•	
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Ending Balance \$ <u>275,749,921.55</u>	Net Other Transfers				64,553,089.51
	Ending Balance	\$		\$	275,749,921.55

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

Arkansas Senate0Arkansas State Claims Commission0Auditor of State0Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	Bus Area 023 005 360 059 012 & 0011 061 018	Authorized Appropriation 46,163,060.00 4,251,079.00 739,614.00 33,242,789.00 22,520,153.00	Reappropriation/ Carry Forward Appropriation - 4,000,000.00 - -	Budgeted Amount 46,163,495.31 8,251,094.00 739,614.00	Monthly Expenditures 2/28/2025 2,692,101.35 138,121.32	Expenditures FY2025 29,453,206.48 1,441,759.03	Remaining Budget 16,710,288.83
Administrative Office of the Courts 0 Arkansas Senate 0 Arkansas State Claims Commission 0 Auditor of State 0 Bureau of Legislative Research/Disbursing Officer 0 Commissioner of State Lands 0 Court of Appeals 0 Department of Public Safety 9	023 005 360 059 012 & 0011 061	46,163,060.00 4,251,079.00 739,614.00 33,242,789.00	-	46,163,495.31 8,251,094.00	2,692,101.35 138,121.32	29,453,206.48	16,710,288.83
Arkansas Senate0Arkansas State Claims Commission0Auditor of State0Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	005 360 059 012 & 0011 061	4,251,079.00 739,614.00 33,242,789.00	- 4,000,000.00 - -	8,251,094.00	138,121.32		
Arkansas State Claims Commission0Auditor of State0Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	360 059 012 & 0011 061	739,614.00 33,242,789.00	4,000,000.00 - -			1,441,759.03	6 200 224 07
Auditor of State0Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	059 012 & 0011 061	33,242,789.00	-	739.614.00			6,809,334.97
Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	012 & 0011 061		-		53,538.42	500,426.17	239,187.83
Commissioner of State Lands 0 Court of Appeals 0 Department of Public Safety 9	061	22,520,153.00		33,135,706.00	2,716,758.46	22,526,476.59	10,609,229.41
Court of Appeals 0 Department of Public Safety 9			-	24,520,675.39	1,861,134.46	15,821,780.69	8,698,894.70
Department of Public Safety 9	018	4,108,899.00	-	4,108,899.00	273,347.92	2,245,689.72	1,863,209.28
, ,	0.0	6,015,561.00	-	6,055,761.31	491,825.95	4,006,470.23	2,049,291.08
Department of The Increator Coneral	913	166,514.00	-	166,514.00	12,739.98	104,719.36	61,794.64
Department of the inspector General 3	909	3,463,277.00	-	2,767,132.00	182,924.60	1,452,609.63	1,314,522.37
Department of Transformation & Shared Services 9	914 & 0914	15,175,318.00	-	19,054,204.00	863,708.60	7,719,240.68	11,334,963.32
Department of Finance and Administration							
Department of Finance and Administration 9	906 & 0610	73,723,776.00	-	103,745,662.31	5,115,250.59	37,347,926.35	66,397,735.96
Revenue Division 0	630	122,618,615.00		122,811,601.78	8,049,722.53	69,271,482.16	53,540,119.62
Subtotal		196,342,391.00	-	226,557,264.09	13,164,973.12	106,619,408.51	119,937,855.58
Division of Legislative Audit 0	009	48,933,729.00	-	48,991,499.00	2,843,855.00	24,654,534.25	24,336,964.75
Governor's Mansion 0	314	1,497,859.00	-	1,480,180.00	96,892.99	791,783.02	688,396.98
House of Representatives 0	002	4,606,536.00	2,025,000.00	5,790,245.56	206,126.11	2,083,161.93	3,707,083.63
Office of Prosecutor Coordinator 0	028	2,022,364.00	-	2,000,984.62	138,959.85	1,245,886.56	755,098.06
Office of the Attorney General 0	053	27,456,445.00	-	27,459,311.00	1,666,847.06	14,927,771.70	12,531,539.30
Office of the Governor 0	034	6,056,265.00	-	6,056,400.50	366,578.17	3,099,752.45	2,956,648.05
Office of the Lieutenant Governor 0	051	572,202.00	-	572,202.00	27,653.10	337,374.43	234,827.57
Public Defender 0	324	38,952,816.00	-	40,195,624.00	3,076,633.28	25,279,284.27	14,916,339.73
Secretary of State 0	063	26,708,113.00	-	29,513,112.43	2,039,113.76	17,024,720.52	12,488,391.91
Supreme Court 0	032	6,531,097.00	-	7,365,499.00	493,518.25	4,422,029.97	2,943,469.03
Treasurer of State 0	069	7,346,528.00	-	7,346,528.00	356,920.01	3,664,350.41	3,682,177.59
TOTAL		502,872,609.00	6,025,000.00	548,291,945.21	33,764,271.76	289,422,436.60	258,869,508.61
Less:							
Reversions				\$ (54,829,194.52)			
Adjusted Budget				\$ 493,462,750.69			

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.

(Deficit)/Surplus

\$13,720,552.31