

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



<b>Beginning Fund Balance</b>		\$	<b>277,344,874.06</b>
Outlawed Warrants	\$	48,209.39	
Prior Year Cancelled Warrants		5,497.77	
Prior Year Refunds to Expenditure		53,978.53	
Prior Year Revenue/Fees		<u>(207,156.69)</u>	
<b>Total Prior Year Adjustments</b>			<u>(99,471.00)</u>
 <b>Adjusted Balance</b>	 \$	 \$	 <b>277,245,403.06</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	105,472,479.59	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		26,835,275.39	
Special Revenue Fees - 3%		29,213,753.36	
Special Revenue Fees - 1.5%		1,747,657.39	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		28,641,775.77	
Other Revenues		6,666,568.28	
TAS Transfer In		357,789.83	
Transfers In		77,096,460.56	
Transfers Out		<u>(52,657,894.59)</u>	
<b>Net Receipts / Transfers</b>			<u>\$ 223,373,865.58</u>
 <b>Net Available for Disbursement</b>		 \$	 <b>500,619,268.64</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
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		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>			<u>\$ (289,422,436.60)</u>
 <b>Payroll Funding Timing Difference</b>		 0.00	 <u>\$ 0.00</u>
 <b>Total Disbursements</b>			 <u>\$ (289,422,436.60)</u>
 <b>Transfer from Budget Stabilization Trust</b>		 0.00	
<b>Net Transfer from/(to) AGA</b>		0.00	
<b>Transfer from MMF Merit Adjust</b>		0.00	
<b>Transfer from MCF</b>		64,553,089.51	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>0.00</u>	\$
<b>Net Other Transfers</b>			<u><u>64,553,089.51</u></u>
 <b>Ending Balance</b>	 \$	 \$	 <u><u>275,749,921.55</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 2/28/2025	Expenditures FY2025	
Administrative Office of the Courts	0023	46,163,060.00	-	46,163,495.31	2,692,101.35	29,453,206.48	16,710,288.83
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,094.00	138,121.32	1,441,759.03	6,809,334.97
Arkansas State Claims Commission	0360	739,614.00	-	739,614.00	53,538.42	500,426.17	239,187.83
Auditor of State	0059	33,242,789.00	-	33,135,706.00	2,716,758.46	22,526,476.59	10,609,229.41
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,520,675.39	1,861,134.46	15,821,780.69	8,698,894.70
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	273,347.92	2,245,689.72	1,863,209.28
Court of Appeals	0018	6,015,561.00	-	6,055,761.31	491,825.95	4,006,470.23	2,049,291.08
Department of Public Safety	9913	166,514.00	-	166,514.00	12,739.98	104,719.36	61,794.64
Department of The Inspector General	9909	3,463,277.00	-	2,767,132.00	182,924.60	1,452,609.63	1,314,522.37
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	19,054,204.00	863,708.60	7,719,240.68	11,334,963.32
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,745,662.31	5,115,250.59	37,347,926.35	66,397,735.96
Revenue Division	0630	<u>122,618,615.00</u>	-	<u>122,811,601.78</u>	<u>8,049,722.53</u>	<u>69,271,482.16</u>	<u>53,540,119.62</u>
<b>Subtotal</b>		196,342,391.00	-	226,557,264.09	13,164,973.12	106,619,408.51	119,937,855.58
Division of Legislative Audit	0009	48,933,729.00	-	48,991,499.00	2,843,855.00	24,654,534.25	24,336,964.75
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	96,892.99	791,783.02	688,396.98
House of Representatives	0002	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	0028	2,022,364.00	-	2,000,984.62	138,959.85	1,245,886.56	755,098.06
Office of the Attorney General	0053	27,456,445.00	-	27,459,311.00	1,666,847.06	14,927,771.70	12,531,539.30
Office of the Governor	0034	6,056,265.00	-	6,056,400.50	366,578.17	3,099,752.45	2,956,648.05
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	27,653.10	337,374.43	234,827.57
Public Defender	0324	38,952,816.00	-	40,195,624.00	3,076,633.28	25,279,284.27	14,916,339.73
Secretary of State	0063	26,708,113.00	-	29,513,112.43	2,039,113.76	17,024,720.52	12,488,391.91
Supreme Court	0032	6,531,097.00	-	7,365,499.00	493,518.25	4,422,029.97	2,943,469.03
Treasurer of State	0069	<u>7,346,528.00</u>	-	<u>7,346,528.00</u>	<u>356,920.01</u>	<u>3,664,350.41</u>	<u>3,682,177.59</u>
<b>TOTAL</b>		<u>502,872,609.00</u>	<u>6,025,000.00</u>	<u>548,291,945.21</u>	<u>33,764,271.76</u>	<u>289,422,436.60</u>	<u>258,869,508.61</u>
<b>Less:</b>							
Reversions				\$ (54,829,194.52)			
Adjusted Budget				<u>\$ 493,462,750.69</u>			

**Total Income** **\$507,183,303.00**  
**Total Expenditures** **\$ (493,462,750.69)**  
**(Deficit)/Surplus** **\$13,720,552.31**

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.