

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

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Beginning Fund Balance		\$	277,344,874.06
Outlawed Warrants	\$ 48,209.39		
Prior Year Cancelled Warrants	5,497.77		
Prior Year Refunds to Expenditure	54,512.44		
Prior Year Revenue/Fees	<u>(207,156.69)</u>		
Total Prior Year Adjustments			<u>(98,937.09)</u>
 Adjusted Balance	 \$	 \$	 277,245,936.97
 Receipts /Net Transfers :			
General Revenue Fees	\$ 118,237,708.61		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	29,938,850.58		
Special Revenue Fees - 3%	33,084,887.74		
Special Revenue Fees - 1.5%	1,857,918.07		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	32,424,322.81		
Other Revenues	8,168,430.69		
TAS Transfer In	394,152.30		
Transfers In	99,201,014.84		
Transfers Out	<u>(72,727,917.51)</u>		
Net Receipts / Transfers		\$	<u>250,579,368.13</u>
 Net Available for Disbursement		 \$	 527,825,305.10
 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	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(326,298,122.76)
 Payroll Funding Timing Difference	 0.00	 \$	 <u>0.00</u>
 Total Disbursements		 \$	 (326,298,122.76)
 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>266,080,271.85</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2025		Budgeted Amount	Monthly Expenditures 3/31/2025	YTD Total Expenditures FY2025	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	46,163,060.00	-	46,163,992.81	2,719,509.35	32,172,715.83	13,991,276.98
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,094.00	146,250.80	1,588,009.83	6,663,084.17
Arkansas State Claims Commission	0360	739,614.00	-	739,614.00	55,034.49	555,460.66	184,153.34
Auditor of State	0059	33,242,789.00	-	33,135,706.00	2,730,081.27	25,256,557.86	7,879,148.14
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,520,675.39	1,626,102.20	17,447,882.89	7,072,792.50
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	295,233.41	2,540,923.13	1,567,975.87
Court of Appeals	0018	6,015,561.00	-	6,055,761.31	503,986.46	4,510,456.69	1,545,304.62
Department of Public Safety	9913	166,514.00	-	168,514.00	13,737.74	118,457.10	50,056.90
Department of The Inspector General	9909	3,463,277.00	-	2,767,132.00	179,739.49	1,632,349.12	1,134,782.88
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	19,042,204.00	909,878.09	8,629,118.77	10,413,085.23
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,748,972.31	6,284,857.70	43,632,784.05	60,116,188.26
Revenue Division	0630	<u>122,618,615.00</u>	-	<u>122,811,601.78</u>	<u>9,117,667.53</u>	<u>78,389,149.69</u>	<u>44,422,452.09</u>
Subtotal		196,342,391.00	-	226,560,574.09	15,402,525.23	122,021,933.74	104,538,640.35
Division of Legislative Audit	0009	48,933,729.00	-	48,991,499.00	3,004,089.32	27,658,623.57	21,332,875.43
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	78,440.72	870,223.74	609,956.26
House of Representatives	0002	4,606,536.00	2,025,000.00	5,790,245.56	202,907.06	2,286,068.99	3,504,176.57
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,000,984.62	137,450.68	1,383,337.24	617,647.38
Office of the Attorney General	0053	27,456,445.00	-	27,459,318.50	1,777,588.52	16,705,360.22	10,753,958.28
Office of the Governor	0034	6,056,265.00	-	6,056,400.50	387,990.20	3,487,742.65	2,568,657.85
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	41,660.51	379,034.94	193,167.06
Public Defender	0324	38,952,816.00	-	40,195,624.00	3,058,486.27	28,337,770.54	11,857,853.46
Secretary of State	0063	26,708,113.00	-	29,518,711.61	2,585,587.74	19,610,308.26	9,908,403.35
Supreme Court	0032	6,531,097.00	-	7,365,499.00	517,786.60	4,939,816.57	2,425,682.43
Treasurer of State	0069	<u>7,346,528.00</u>	-	<u>7,348,183.00</u>	<u>501,620.01</u>	<u>4,165,970.42</u>	<u>3,182,212.58</u>
TOTAL		<u>502,872,609.00</u>	<u>6,025,000.00</u>	<u>548,293,014.39</u>	<u>36,875,686.16</u>	<u>326,298,122.76</u>	<u>221,994,891.63</u>
Less:							
Reversions				\$ (54,829,301.44)			
Adjusted Budget				<u>\$ 493,463,712.95</u>			

Total Income	\$692,239,623.00
Total Expenditures	\$ (493,463,712.95)
(Deficit)/Surplus	\$198,775,910.05

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.