

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

L.4

Beginning Fund Balance		\$	277,344,874.06
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		2,437.99	
Prior Year Refunds to Expenditure		17,357.76	
Prior Year Revenue/Fees		(207,156.69)	
Total Prior Year Adjustments			(187,360.94)
 Adjusted Balance	 \$	 \$	 277,157,513.12
 Receipts /Net Transfers :			
General Revenue Fees	\$	12,315,722.07	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		3,271,591.77	
Special Revenue Fees - 3%		3,656,258.13	
Special Revenue Fees - 1.5%		192,986.12	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		5,306,754.57	
Other Revenues		974,337.13	
TAS Transfer In		55,339.70	
Transfers In		35,816,373.90	
Transfers Out		(31,795,601.21)	
Net Receipts / Transfers			\$ 29,793,762.18
 Net Available for Disbursement		 \$	 306,951,275.30
 Disbursements			
Expenditures			
July	\$	(37,423,664.93)	
August		0.00	
September		0.00	
October		0.00	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			\$ (37,423,664.93)
 Payroll Funding Timing Difference		 0.00	 0.00
 Total Disbursements		 \$	 (37,423,664.93)
 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	\$	0.00	\$
Net Other Transfers			64,553,089.51
 Ending Balance	 \$	 \$	 334,080,699.88

**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 7/31/2024	Expenditures FY2025	
Administrative Office of the Courts	0023	46,163,060.00	-	46,163,060.00	7,948,952.91	7,948,952.91	38,214,107.09
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	177,163.44	177,163.44	8,073,915.56
Arkansas State Claims Commission	0360	739,614.00	-	739,614.00	44,372.46	44,372.46	695,241.54
Auditor of State	0059	33,242,789.00	-	30,553,714.00	2,612,365.53	2,612,365.53	27,941,348.47
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,520,153.00	1,428,499.29	1,428,499.29	23,091,653.71
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	276,592.54	276,592.54	3,832,306.46
Court of Appeals	0018	6,015,561.00	-	6,015,561.00	473,247.05	473,247.05	5,542,313.95
Department of Public Safety	9913	166,514.00	-	166,514.00	12,142.77	12,142.77	154,371.23
Department of The Inspector General	9909	3,463,277.00	-	2,767,132.00	191,548.81	191,548.81	2,575,583.19
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	15,054,199.00	999,643.49	999,643.49	14,054,555.51
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	73,716,602.00	3,025,137.63	3,025,137.63	70,691,464.37
Revenue Division	0630	<u>122,618,615.00</u>	-	<u>122,618,615.00</u>	<u>8,143,679.88</u>	<u>8,143,679.88</u>	<u>114,474,935.12</u>
Subtotal		196,342,391.00	-	196,335,217.00	11,168,817.51	11,168,817.51	185,166,399.49
Division of Legislative Audit	0009	48,933,729.00	-	48,933,729.00	3,330,230.32	3,330,230.32	45,603,498.68
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	161,547.90	161,547.90	1,318,632.10
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	442,528.46	442,528.46	6,189,007.54
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,000,739.00	153,459.03	153,459.03	1,847,279.97
Office of the Attorney General	0053	27,456,445.00	-	27,456,445.00	1,639,096.47	1,639,096.47	25,817,348.53
Office of the Governor	0034	6,056,265.00	-	6,056,265.00	378,007.03	378,007.03	5,678,257.97
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	41,086.64	41,086.64	531,115.36
Public Defender	0324	38,952,816.00	-	38,880,624.00	2,938,368.62	2,938,368.62	35,942,255.38
Secretary of State	0063	26,708,113.00	-	28,064,358.00	2,004,854.12	2,004,854.12	26,059,503.88
Supreme Court	0032	6,531,097.00	-	6,531,097.00	543,894.19	543,894.19	5,987,202.81
Treasurer of State	0069	<u>7,346,528.00</u>	-	<u>7,346,528.00</u>	<u>457,246.35</u>	<u>457,246.35</u>	<u>6,889,281.65</u>
TOTAL		<u>502,872,609.00</u>	<u>6,025,000.00</u>	<u>508,628,845.00</u>	<u>37,423,664.93</u>	<u>37,423,664.93</u>	<u>471,205,180.07</u>
Less:							
Reversions				\$ (50,862,884.50)			
Adjusted Budget				<u>\$ 457,765,960.50</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (457,765,960.50)
(Deficit)/Surplus	\$16,253,392.50

Note: Pay Plan holding and the processing of Marketing & Redistribution proceeds.

Reversions have been calculated using 90% of available appropriations.