

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

Beginning Fund Balance		\$	277,344,874.06
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		4,267.09	
Prior Year Refunds to Expenditure		18,840.85	
Prior Year Revenue/Fees		<u>(207,156.69)</u>	
Total Prior Year Adjustments			<u>(184,048.75)</u>
Adjusted Balance	\$	\$	277,160,825.31
Receipts /Net Transfers :			
General Revenue Fees	\$	24,408,531.99	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		6,641,333.96	
Special Revenue Fees - 3%		7,481,234.87	
Special Revenue Fees - 1.5%		459,009.67	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		8,298,928.06	
Other Revenues		3,342,389.65	
TAS Transfer In		111,419.57	
Transfers In		13,877,785.16	
Transfers Out		<u>(8,240,046.85)</u>	
Net Receipts / Transfers		\$	<u>56,380,586.08</u>
Net Available for Disbursement		\$	333,541,411.39
Disbursements			
Expenditures			
July	\$	(37,423,664.93)	
August		(34,368,125.61)	
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		\$	(71,791,790.54)
Payroll Funding Timing Difference		0.00	<u>0.00</u>
Total Disbursements		\$	(71,791,790.54)
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>326,302,710.36</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2025		Budgeted Amount	Monthly Expenditures 8/31/2024	YTD Total Expenditures FY2025	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	46,163,060.00	-	46,163,060.00	3,133,841.07	11,082,793.98	35,080,266.02
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	155,199.24	332,362.68	7,918,716.32
Arkansas State Claims Commission	0360	739,614.00	-	739,614.00	70,572.05	114,944.51	624,669.49
Auditor of State	0059	33,242,789.00	-	30,553,714.00	2,682,755.93	5,295,121.46	25,258,592.54
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,520,153.00	1,507,340.91	2,935,840.20	21,584,312.80
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	277,026.13	553,618.67	3,555,280.33
Court of Appeals	0018	6,015,561.00	-	6,015,561.00	449,763.94	923,010.99	5,092,550.01
Department of Public Safety	9913	166,514.00	-	166,514.00	12,052.66	24,195.43	142,318.57
Department of The Inspector General	9909	3,463,277.00	-	2,767,132.00	153,361.21	344,910.02	2,422,221.98
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	15,054,199.00	868,055.85	1,867,699.34	13,186,499.66
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,716,602.00	3,165,490.09	6,190,627.72	97,525,974.28
Revenue Division	0630	<u>122,618,615.00</u>	<u>-</u>	<u>122,631,289.04</u>	<u>8,332,183.42</u>	<u>16,475,863.30</u>	<u>106,155,425.74</u>
Subtotal		196,342,391.00	-	226,347,891.04	11,497,673.51	22,666,491.02	203,681,400.02
Division of Legislative Audit	0009	48,933,729.00	-	48,933,729.00	2,918,509.25	6,248,739.57	42,684,989.43
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	76,360.88	237,908.78	1,242,271.22
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	191,856.93	634,385.39	5,997,150.61
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,000,739.00	141,697.78	295,156.81	1,705,582.19
Office of the Attorney General	0053	27,456,445.00	-	27,456,445.00	1,673,397.67	3,312,494.14	24,143,950.86
Office of the Governor	0034	6,056,265.00	-	6,056,265.00	387,731.10	765,738.13	5,290,526.87
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	40,564.69	81,651.33	490,550.67
Public Defender	0324	38,952,816.00	-	40,130,624.00	2,798,689.43	5,737,058.05	34,393,565.95
Secretary of State	0063	26,708,113.00	-	28,077,368.00	4,283,607.00	6,288,461.12	21,788,906.88
Supreme Court	0032	6,531,097.00	-	6,531,097.00	510,621.51	1,054,515.70	5,476,581.30
Treasurer of State	0069	<u>7,346,528.00</u>	<u>-</u>	<u>7,346,528.00</u>	<u>537,446.87</u>	<u>994,693.22</u>	<u>6,351,834.78</u>
TOTAL		<u>502,872,609.00</u>	<u>6,025,000.00</u>	<u>539,904,529.04</u>	<u>34,368,125.61</u>	<u>71,791,790.54</u>	<u>468,112,738.50</u>
Less:							
Reversions				\$ (53,990,452.90)			
Adjusted Budget				<u>\$ 485,914,076.14</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (485,914,076.14)
(Deficit)/Surplus	(\$11,894,723.14)

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.