

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of May 31, 2025**

R.4

<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		55,190.33	
Prior Year Revenue/Fees		(207,156.69)	
<b>Total Prior Year Adjustments</b>			<b>(98,259.20)</b>
<b>Adjusted Balance</b>	\$	\$	<b>277,246,614.86</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	148,756,763.62	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		36,294,336.44	
Special Revenue Fees - 3%		43,263,982.72	
Special Revenue Fees - 1.5%		2,202,218.10	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		40,292,164.45	
Other Revenues		11,020,985.56	
TAS Transfer In		464,471.67	
Transfers In		121,703,629.30	
Transfers Out		(72,858,278.12)	
<b>Net Receipts / Transfers</b>		\$	<b>331,140,273.74</b>
<b>Net Available for Disbursement</b>		\$	<b>608,386,888.60</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		(36,875,686.16)	
April		(37,938,893.70)	
May		(49,008,856.73)	
June		0.00	
<b>Total YTD Expenditures</b>		\$	<b>(413,245,873.19)</b>
<b>Payroll Funding Timing Difference</b>		0.00	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(413,245,873.19)</b>
<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>	\$	0.00	\$
<b>Net Other Transfers</b>			<b>64,553,089.51</b>
<b>Ending Balance</b>	\$	\$	<b>259,694,104.92</b>

# STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

FY2025							
		Reappropriation/		Monthly		YTD Total	
Agency Name	Bus Area	Authorized	Carry Forward	Budgeted	Expenditures	Expenditures	Remaining
		Appropriation	Appropriation	Amount	5/31/2025	FY2025	Budget
Administrative Office of the Courts	0023	46,163,060.00	-	49,075,500.77	4,629,919.32	39,543,133.43	9,532,367.34
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,094.00	191,641.18	1,936,234.64	6,314,859.36
Arkansas State Claims Commission	0360	739,614.00	-	778,614.00	75,999.41	695,988.33	82,625.67
Auditor of State	0059	33,242,789.00	-	36,129,954.00	3,922,666.38	31,946,944.91	4,183,009.09
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,520,153.00	-	24,479,290.62	2,013,855.97	21,109,019.50	3,370,271.12
Commissioner of State Lands	0061	4,108,899.00	-	4,108,899.00	291,585.45	3,116,655.66	992,243.34
Court of Appeals	0018	6,015,561.00	-	6,437,237.31	717,361.65	5,741,596.45	695,640.86
Department of Public Safety	9913	166,514.00	-	174,514.00	17,338.50	148,456.55	26,057.45
Department of The Inspector General	9909	3,463,277.00	-	2,703,840.00	218,061.25	2,026,260.82	677,579.18
Department of Transformation & Shared Services	9914 & 0914	15,175,318.00	-	19,081,204.00	1,233,122.73	11,419,440.76	7,661,763.24
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,723,776.00	-	103,820,919.78	7,555,316.43	57,499,074.32	46,321,845.46
Revenue Division	0630	122,618,615.00	-	122,811,601.78	11,440,882.91	98,731,785.83	24,079,815.95
Subtotal		196,342,391.00	-	226,632,521.56	18,996,199.34	156,230,860.15	70,401,661.41
			-				-
Division of Legislative Audit	0009	48,933,729.00	-	48,991,499.00	4,123,902.17	34,709,656.19	14,281,842.81
Governor's Mansion	0314	1,497,859.00	-	1,480,180.00	117,545.20	1,076,286.43	403,893.57
House of Representatives	0002	4,606,536.00	2,025,000.00	5,790,245.56	291,621.68	2,788,328.20	3,001,917.36
Office of Prosecutor Coordinator	0028	2,022,364.00	-	2,117,919.62	216,031.66	1,742,406.05	375,513.57
Office of the Attorney General	0053	27,456,445.00	-	27,460,047.50	2,558,777.82	21,104,068.60	6,355,978.90
Office of the Governor	0034	6,056,265.00	-	6,056,400.50	543,573.82	4,477,068.30	1,579,332.20
Office of the Lieutenant Governor	0051	572,202.00	-	572,202.00	55,150.70	480,389.49	91,812.51
Public Defender	0324	38,952,816.00	-	40,738,074.00	4,403,809.08	36,015,753.00	4,722,321.00
Secretary of State	0063	26,708,113.00	-	29,824,602.58	2,773,305.12	25,016,626.79	4,807,975.79
Supreme Court	0032	6,531,097.00	-	7,365,499.00	702,084.46	6,308,311.00	1,057,188.00
Treasurer of State	0069	7,346,528.00	-	7,348,183.00	915,303.84	5,612,387.94	1,735,795.06
TOTAL		502,872,609.00	6,025,000.00	555,597,522.02	49,008,856.73	413,245,873.19	142,351,648.83
Less:							
Reversions				\$	(55,559,752.20)		
Adjusted Budget				\$	500,037,769.82		

<b>Total Income</b>	<b>\$688,588,689.00</b>
<b>Total Expenditures</b>	<b>\$ (500,037,769.82)</b>
<b>(Deficit)/Surplus</b>	<b>\$188,550,919.18</b>

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.