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

M4

Prior Year Cancelled Warrants 5,497.77 Prior Year Revenue/Fees (207,156.69) Total Prior Year Adjustments (207,156.69) Adjusted Balance \$ \$ Adjusted Balance \$ \$ Receipts /Net Transfers : 0.00 Additional General Revenue Fee 0.00 Local Sales & Use Tax Fees - 3% 22,099,557.70 Special Revenue Fees 5,828,209.73 Transfers In 224,99,507.70 Special Revenue Fee 0.00 Other Revenues 5,828,209.73 Transfers In 22,533,736.80 Transfers In 5,282,3073.80 Net Receipts / Transfers \$ July \$ Adjust (34,368,125.61) July \$ August (34,368,125.61) September (32,306,439.97) October (34,150,614.12) January 0.00 March 0.000 March 0.000 Adjust \$ Junary 0.00 March 0.000 March	Beginning Fund Balance Outlawed Warrants	\$	48,209.39	\$	277,344,874.06
Prior Year Revenue/Fees (207,156.69) Adjusted Balance \$ \$ 277,238,578.97 Receipts /Net Transfers : 0.00 277,238,578.97 Receipts /Net Transfers : 0.00 0.00 Local Sales & Use Tax Fees - 3% 19,831,840.74 Special Revenue Fees 19,831,840.74 Special Revenue Fees - 15% 1,338,775.89 Additional Special Revenue Fees 5,828,209.73 TAS Transfers In 5,226,537,36.80 Transfers In 5,226,537,36.80 Transfers In 5,226,373,68.01 Transfers In 5,226,373,68.01 Transfers Out (32,495,076,30) Net Receipts / Transfers \$ July \$ (37,423,664.93) August (34,308,125.61) September (32,350,439.97) October (32,350,439.97) November (47,237,260.35) December (34,150,614.12) January 0.000 March 0.000 June 0.000 Total YTD Expenditures <t< th=""><td></td><td></td><td></td><td></td><td></td></t<>					
Total Prior Year Adjustments (106,295.09) Adjusted Balance \$ \$ 277,238,578.97 Receipts /Net Transfers : General Revenue Fees \$ 79,469,041.17 Additional General Revenue Fee 0.00 Local Sales & Use Tax Fees - 3% 22,099,557.70 Special Revenue Fees - 1.5% 1,338,775.89 Additional Special Revenue Fee 0.00 Other Revenue Specified 22,513,196.00 Other Revenue Specified 22,513,196.00 Other Revenue Specified 22,513,196.00 Transfers In 284,716.62 Transfers In 284,716.62 Transfers Out \$ 448,672,577.32 Disbursements \$ 171,433,998.35 \$ 171,433,998.35 Net Available for Disbursement \$ 448,672,577.32 \$ Disbursements \$ 123,250,439.97) \$ \$ 171,433,998.35 December (33,386,125.61) \$ 220,658,066.77) \$ May \$ (220,658,066.77) \$ \$ 0.00 February \$ \$ 0.00 \$<	•				
Receipts /Net Transfers: General Revenue Fees \$ 79,469,041.17 Additional General Revenue Fee 0.00 Special Revenue Fees - 3% 22,099,557.70 Special Revenue Specified 22,513,196.00 Other Revenue Specified 22,513,196.00 Other Revenue Specified 22,513,196.00 Transfers In 248,716.62 Transfers In 5,828,209.73 TAS Transfer In 248,716.62 Transfers N 5,2563,736.80 Transfers N 5 Net Available for Disbursement \$ July \$ (37,423,664.93) August (34,368,125.61) September (32,350,439.97) October (34,150,614.12) July \$ (37,423,664.93) August (34,368,125.61) September (32,350,439.97) October (32,350,439.97) November (47,237,260.35) December (34,150,614.12) January 0.00 March 0.00 April 0.00 Transfer from Budget Stabilization Trust 0.00 <td< th=""><th></th><th>_</th><th>(207,150.09)</th><th>·</th><th>(106,295.09)</th></td<>		_	(207,150.09)	·	(106,295.09)
General Revenue Fees \$ 79,469,041.17 Additional General Revenue Fee 0.00 Local Sales & Use Tax Fees 0.00 Special Revenue Fees 1338,775,89 Additional Special Revenue Fee 0.00 Other Revenue Fees 1,338,775,89 Additional Special Revenue Specified 22,513,196.00 Other Revenues 5,252,209.73 TAS Transfer In 2244,716.62 Transfers Out (32,495,076.30) Transfers Out (32,495,076.30) Net Available for Disbursement \$ 448,672,577.32 Disbursements \$ 171,433,998.35 Expenditures (34,366,125.61) \$ July \$ (37,423,664.93) August (34,366,125.61) \$ September (32,350,439.97) \$ October (34,150,614.12) \$ January 0.00 \$ 0.00 March 0.00 \$ 0.00 March 0.00 \$ 0.00 March 0.00 \$ 0.00 March 0.00 \$	Adjusted Balance	\$		\$	277,238,578.97
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Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	Payroll Funding Timing Difference		0.00	\$	0.00
Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	Total Disbursements			\$	(220,658,066.77)
Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	Transfer from Budget Stabilization Trust		0.00		
Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	Net Transfer from/(to) AGA		0.00		
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Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	Transfer from MCF		64,553,089.51		
Repayment to Budget Stabilization Trust \$ 0.00 \$ Net Other Transfers 64,553,089.51					
Net Other Transfers64,553,089.51	-				
	Repayment to Budget Stabilization Trust	\$	0.00	\$	
Ending Balance \$ <u>292,567,600.06</u>	Net Other Transfers				64,553,089.51
	Ending Balance	\$		\$	292,567,600.06

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

	FY2025 Reappropriation/			Monthly	YTD Total	
Agency Name Bus Area	Authorized	Carry Forward Appropriation	Budgeted Amount	Expenditures 12/31/2024	Expenditures FY2025	Remaining Budget
	Appropriation					
0023	46,163,060.00	-	46,163,372.50	2,770,964.70	23,838,235.20	22,325,137.30
0005	4,251,079.00	4,000,000.00	8,251,079.00	138,619.73	1,136,862.48	7,114,216.52
0360	739,614.00	-	739,614.00	56,438.84	379,682.36	359,931.64
0059	33,242,789.00	-	30,553,714.00	2,764,633.14	17,068,323.23	13,485,390.77
0012 & 0011	22,520,153.00	-	24,520,675.39	1,918,484.11	12,084,979.21	12,435,696.18
0061	4,108,899.00	-	4,108,899.00	294,538.35	1,693,993.14	2,414,905.86
0018	6,015,561.00	-	6,015,561.00	477,317.34	3,038,655.97	2,976,905.03
9913	166,514.00	-	166,514.00	12,230.60	79,403.17	87,110.83
9909	3,463,277.00	-	2,767,132.00	161,133.69	1,082,643.26	1,684,488.74
9914 & 0914	15,175,318.00	-	15,054,204.00	832,476.16	5,901,943.26	9,152,260.74
9906 & 0610	73,723,776.00	-	103,717,727.00	5,384,079.48	27,170,787.02	76,546,939.98
0630	122,618,615.00		122,631,601.78	8,314,581.75	52,754,102.82	69,877,498.96
	196,342,391.00	-	226,349,328.78	13,698,661.23	79,924,889.84	146,424,438.94
0009	48,933,729.00	-	48,944,279.00	2,839,241.76	18,895,068.08	30,049,210.92
0314	1,497,859.00	-	1,480,180.00	81,467.05	610,467.59	869,712.41
0002	4,606,536.00	2,025,000.00	5,789,299.94	196,841.06	1,501,686.48	4,287,613.46
0028	2,022,364.00	-	2,000,739.00	136,391.27	965,216.90	1,035,522.10
0053	27,456,445.00	-	27,459,310.50	1,822,275.85	11,552,197.94	15,907,112.56
0034	6,056,265.00	-	6,056,400.50	363,255.62	2,366,708.49	3,689,692.01
0051	572,202.00	-	572,202.00	39,628.57	258,820.13	313,381.87
0324	38,952,816.00	-	40,195,624.00	3,127,972.68	18,984,556.53	21,211,067.47
0063	26,708,113.00	-	29,511,464.00	1,460,571.48	13,074,189.03	16,437,274.97
0032	6,531,097.00	-	6,531,162.00	545,696.10	3,412,753.64	3,118,408.36
0069	7,346,528.00		7,346,528.00	411,774.79	2,806,790.84	4,539,737.16
	502,872,609.00	6,025,000.00	540,577,282.61	34,150,614.12	220,658,066.77	319,919,215.84
		\$	(54,057,728.26)			
		\$	486,519,554.35			
	\$507,183,303.00		400,010,004.00			
	0023 0005 0360 0059 0012 & 0011 0061 0018 9913 9909 9914 & 0914 9906 & 0610 0630 0009 0314 0002 0028 0053 0034 0051 0324 0063 0032	Bus AreaAppropriation002346,163,060.0000054,251,079.000360739,614.00005933,242,789.000012 & 001122,520,153.0000614,108,899.0000186,015,561.009913166,514.0099093,463,277.009914 & 091415,175,318.00000948,933,729.0003141,497,859.0000024,606,536.0000282,022,364.00005327,456,445.00005438,952,816.00005326,708,113.0000326,531,097.00006326,708,113.000054502,872,609.00	Bus Area Appropriation Appropriation 0023 46,163,060.00 - 0005 4,251,079.00 4,000,000.00 0360 739,614.00 - 0059 33,242,789.00 - 0061 4,108,899.00 - 0061 4,108,899.00 - 0061 4,108,899.00 - 0061 4,108,899.00 - 0018 6,015,561.00 - 9913 166,514.00 - 9909 3,463,277.00 - 9906 & 0610 73,723,776.00 - 9906 & 0610 73,723,776.00 - 0009 48,933,729.00 - 0009 48,933,729.00 - 0014 1,497,859.00 - 0002 4,606,536.00 2,025,000.00 0028 2,022,364.00 - 0051 572,202.00 - 0053 26,708,113.00 - 0063 26,510,097.00 - 0	Bus Area Appropriation Amount 0023 46,163,060.00 - 46,163,372.50 0005 4,251,079.00 4,000,000.00 8,251,079.00 0360 739,614.00 - 739,614.00 0059 33,242,789.00 - 30,553,714.00 0012 & 0011 22,520,153.00 - 24,520,675.39 0061 4,108,899.00 - 4,108,899.00 0018 6,015,561.00 - 6,015,551.00 9913 166,514.00 - 15,054,204.00 9909 3,463,277.00 - 103,717,727.00 0630 122,618,615.00 - 103,717,727.00 0630 122,618,615.00 - 122,634,9328.78 0009 48,933,729.00 - 48,944,279.00 0314 1,497,859.00 - 1,480,180.00 0002 4,606,536.00 2,025,000.00 5,789,299.94 0028 2,022,364.00 - 2,000,739.00 0533 27,456,445.00 - 27,459,3	Bus Area Appropriation Appropriation Amount 12/31/2024 0023 46,163,060.00 - 46,163,372.50 2,770,964.70 0005 4,251,079.00 4,000,000.00 8,251,079.00 138,619.73 0360 739,614.00 - 739,614.00 2,776,4633.14 0012 & 0011 22,520,153.00 - 24,520,75.39 1,918,484.11 0061 4,108,899.00 - 4,108,899.00 294,538.35 0018 6,015,561.00 - 6,015,561.00 477,317.34 9913 166,514.00 - 12,230.60 12,230.60 9909 3,463,277.00 - 2,767,132.00 161,133.69 9914 & 0914 15,175,318.00 - 103,717,727.00 5,384,079.48 0630 122,618,615.00 - 103,717,727.00 5,384,079.48 0630 122,618,615.00 - 122,631,93.28,78 13,698,661.23 0009 48,933,729.00 - 48,944,279.00 2,839,241.76 0314 1,497,859.00	Bus Area Appropriation Appropriation Anount 1231/2024 FY2025 0003 4.6163,060.00 - 44,163,372.50 2,770,064.70 22,838,235.20 0005 4.251,079.00 4.000,000.00 8,251,079.00 136,819.73 1136,862.36 0059 33,242,789.00 - 739,614.00 56,438.44 379,662.36 0061 4.108,899.00 - 44,508,375.39 1,918,484.11 12,084,979.21 0061 4.108,899.00 - 44,108,399.00 24,520,675.39 1,918,484.11 12,084,979.21 0061 4.108,899.00 - 4,108,399.00 24,520,675.39 1,918,484.11 12,084,979.21 0061 4.015,61.00 - 6,015,561.00 477,317.4 3,038,655.97 9913 106,514.00 - 166,514.00 12,230.60 79,403.17 9909 3,463,277.00 - 103,717,727.00 5,384,079.48 27,170,787.02 06630 122,618,615.00 - 122,631,801.78 8,314,581.75 52,754,102.82 <

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.

(Deficit)/Surplus

\$20,663,748.65