

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

N.4

Beginning Fund Balance		\$	254,297,018.22
Outlawed Warrants	\$	21,931.28	
Prior Year Cancelled Warrants		10.05	
Prior Year Refunds to Expenditure		18,699.16	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments			<u>40,640.49</u>
Adjusted Balance	\$	\$	254,337,658.71
Receipts /Net Transfers :			
General Revenue Fees	\$	12,736,357.68	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		3,430,559.17	
Special Revenue Fees - 3%		3,772,556.52	
Special Revenue Fees - 1.5%		167,874.94	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		2,770,094.03	
Other Revenues		1,103,478.93	
TAS Transfer In		32,721.29	
Transfers In		5,111,656.59	
Transfers Out		(809,877.61)	
Net Receipts / Transfers			<u>\$ 28,315,421.54</u>
Net Available for Disbursement		\$	282,653,080.25
Disbursements			
Expenditures			
July	\$	(38,589,599.96)	
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		\$	(38,589,599.96)
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements		\$	(38,589,599.96)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Performance Fund		0.00	
Transfer from MCF		53,603,099.52	
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>53,603,099.52</u>
Ending Balance	\$	\$	<u>297,666,579.81</u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2026**

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly	YTD Total	Remaining Budget
					Expenditures 7/31/2025	Expenditures FY2026	
Administrative Office of the Courts	0023	50,064,748.00	-	49,988,105.49	9,088,059.03	9,088,059.03	40,900,046.46
Arkansas Senate	0005	5,051,079.00	4,000,000.00	9,256,142.00	184,750.70	184,750.70	9,071,391.30
Arkansas State Claims Commission	0360	770,346.00	-	770,346.00	70,764.43	70,764.43	699,581.57
Auditor of State	0059	40,120,815.00	-	40,121,165.00	2,928,633.93	2,928,633.93	37,192,531.07
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	24,207,150.00	-	24,002,091.32	1,589,224.69	1,589,224.69	22,412,866.63
Commissioner of State Lands	0061	4,396,807.00	-	4,396,807.00	289,350.79	289,350.79	4,107,456.21
Court of Appeals	0018	6,583,227.00	-	6,583,227.00	515,209.23	515,209.23	6,068,017.77
Law Enforcement Standards and Training	0950	171,746.00	-	171,746.00	13,028.10	13,028.10	158,717.90
Department of The Inspector General	9909	4,972,726.00	-	4,640,305.00	253,704.86	253,704.86	4,386,600.14
Department of Shared Administrative Services	9914	15,585,854.00	-	25,785,854.00	1,144,930.34	1,144,930.34	24,640,923.66
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	71,819,661.00	-	95,801,950.50	1,946,689.16	1,946,689.16	93,855,261.34
Revenue Division	0630	123,580,865.00	-	122,516,046.78	9,001,972.78	9,001,972.78	113,514,074.00
Racing Commission	0631	2,567,748.00	-	2,567,748.00	26,423.00	26,423.00	2,541,325.00
Subtotal		197,968,274.00	-	220,885,745.28	10,975,084.94	10,975,084.94	209,910,660.34
Division of Legislative Audit	0009	49,952,059.00	-	49,952,063.86	2,948,101.43	2,948,101.43	47,003,962.43
Governor's Mansion	0314	1,500,250.00	-	1,484,819.00	102,782.27	102,782.27	1,382,036.73
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	440,647.44	440,647.44	6,190,888.56
Office of Prosecutor Coordinator	0028	2,124,507.00	-	2,112,063.51	164,490.77	164,490.77	1,947,572.74
Office of the Attorney General	0053	27,461,892.00	-	27,461,984.77	1,763,066.94	1,763,066.94	25,698,917.83
Office of the Governor	0034	6,492,175.00	-	6,492,175.00	396,054.84	396,054.84	6,096,120.16
Office of the Lieutenant Governor	0051	572,911.00	-	552,550.00	39,098.88	39,098.88	513,451.12
Public Defender	0324	44,432,076.00	-	44,351,585.00	3,170,825.15	3,170,825.15	41,180,759.85
Secretary of State	0063	26,051,438.00	-	26,052,307.21	1,507,247.98	1,507,247.98	24,545,059.23
Supreme Court	0032	7,663,128.00	-	7,663,268.00	512,449.96	512,449.96	7,150,818.04
Treasurer of State	0069	7,974,348.00	-	7,974,348.00	492,093.26	492,093.26	7,482,254.74
TOTAL		<u>528,724,092.00</u>	<u>6,025,000.00</u>	<u>567,330,234.44</u>	<u>38,589,599.96</u>	<u>38,589,599.96</u>	<u>528,740,634.48</u>
Less:							
Reversions				\$ (56,733,023.44)			
Adjusted Budget				<u>\$ 510,597,211.00</u>			

Total Income	\$661,487,629.00
Total Expenditures	\$ (510,597,211.00)
(Deficit)/Surplus	\$150,890,418.00

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.