

State of Arkansas
State Central Services Fund Analysis
As of July 31, 2026

K.4

Beginning Fund Balance		\$	181,527,100.57
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		2,300.00	
Prior Year Refunds to Expenditure		4,305.09	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments			<u>6,605.09</u>
Adjusted Balance	\$	\$	181,533,705.66
Receipts /Net Transfers :			
General Revenue Fees	\$	13,472,467.91	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		3,530,000.40	
Special Revenue Fees - 3%		3,865,553.52	
Special Revenue Fees - 1.5%		179,740.15	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		2,797,256.38	
Other Revenues		1,186,134.35	
TAS Transfer In		31,078.31	
Transfers In		10,969,317.62	
Transfers Out		(9,114,523.09)	
Net Receipts / Transfers			<u>\$ 26,917,025.55</u>
Net Available for Disbursement		\$	208,450,731.21
Disbursements			
Expenditures			
July	\$	(37,100,422.53)	
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		\$	(37,100,422.53)
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements		\$	(37,100,422.53)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Performance Fund		0.00	
Transfer from MCF		56,020,329.52	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	0.00	\$
Net Other Transfers			<u>56,020,329.52</u>
Ending Balance	\$	\$	<u>227,370,638.20</u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2027**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2026	YTD Total Expenditures FY2027	Remaining Budget
Administrative Office of the Courts	51,507,514.00	-	51,426,932.00	8,984,775.41	8,984,775.41	42,442,156.59
Arkansas Senate	5,051,079.00	4,000,000.00	9,051,079.00	272,828.08	272,828.08	8,778,250.92
Arkansas State Claims Commission	771,699.00	-	771,659.00	50,546.10	50,546.10	721,112.90
Auditor of State	40,227,286.00	-	39,608,708.00	3,095,425.05	3,095,425.05	36,513,282.95
Bureau of Legislative Research/Disbursing Officer	24,207,150.00	-	24,207,150.00	1,413,391.17	1,413,391.17	22,793,758.83
Commissioner of State Lands	4,396,807.00	-	4,396,807.00	272,257.66	272,257.66	4,124,549.34
Court of Appeals	6,585,195.00	-	6,585,195.00	535,200.01	535,200.01	6,049,994.99
Law Enforcement Standards and Training	171,746.00	-	171,746.00	12,546.01	12,546.01	159,199.99
Department of The Inspector General	5,172,756.00	-	4,644,707.00	266,364.99	266,364.99	4,378,342.01
Department of Shared Administrative Services	16,289,911.00	-	30,896,911.00	920,507.25	920,507.25	29,976,403.75
Department of Finance and Administration						
Department of Finance and Administration	71,595,552.00	-	87,999,465.00	1,295,134.04	1,295,134.04	86,704,330.96
Revenue Division	123,643,104.00	-	121,252,104.00	6,738,613.53	6,738,613.53	114,513,490.47
Racing Commission	2,584,248.00	-	2,570,248.00	156,207.84	156,207.84	2,414,040.16
Subtotal	197,822,904.00	4,000,000.00	211,821,817.00	8,189,955.41	8,189,955.41	203,631,861.59
Division of Legislative Audit	49,980,832.00	-	49,980,832.00	3,058,839.15	3,058,839.15	46,921,992.85
Governor's Mansion	1,500,250.00	-	1,484,982.00	76,817.01	76,817.01	1,408,164.99
House of Representatives	4,606,536.00	2,050,000.00	6,631,536.00	449,848.51	449,848.51	6,181,687.49
Office of Prosecutor Coordinator	2,124,507.00	-	2,124,507.00	136,641.64	136,641.64	1,987,865.36
Office of the Attorney General	27,461,892.00	-	27,461,892.00	2,007,653.77	2,007,653.77	25,454,238.23
Office of the Governor	6,493,405.00	-	6,493,405.00	320,497.85	320,497.85	6,172,907.15
Office of the Lieutenant Governor	672,787.00	-	672,787.00	43,059.18	43,059.18	629,727.82
Public Defender	44,388,922.00	-	44,388,922.00	3,623,806.35	3,623,806.35	40,765,115.65
Secretary of State	26,549,243.00	-	26,549,243.00	2,355,747.22	2,355,747.22	24,193,495.78
Supreme Court	7,666,202.00	-	7,666,202.00	547,988.85	547,988.85	7,118,213.15
Treasurer of State	7,974,734.00	-	8,217,250.00	465,725.86	465,725.86	7,751,524.14
TOTAL	531,623,357.00	6,050,000.00	565,254,269.00	37,100,422.53	37,100,422.53	528,153,846.47
Less:						
Reversions			\$ (56,525,426.90)			
Adjusted Budget			\$ 508,728,842.10			

Total Income	\$605,387,722.00
Total Expenditures	\$ (37,100,422.53)
(Deficit)/Surplus	\$568,287,299.47

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.