

State of Arkansas
State Central Services Fund Analysis
As of September 30, 2026

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Beginning Fund Balance		\$	181,527,100.57
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		2,328.10	
Prior Year Refunds to Expenditure		8,999.36	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments			<u>11,327.46</u>
Adjusted Balance	\$	\$	181,538,428.03
Receipts /Net Transfers :			
General Revenue Fees	\$	43,265,091.62	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		10,815,367.42	
Special Revenue Fees - 3%		12,037,423.37	
Special Revenue Fees - 1.5%		718,937.37	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		10,363,448.17	
Other Revenues		2,779,578.25	
TAS Transfer In		93,347.72	
Transfers In		55,053,966.35	
Transfers Out		(49,302,877.99)	
Net Receipts / Transfers			<u>\$ 85,824,282.28</u>
Net Available for Disbursement		\$	267,362,710.31
Disbursements			
Expenditures			
July	\$	(37,100,422.53)	
August		(39,399,770.44)	
September		(46,350,697.79)	
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		\$	(122,850,890.76)
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements		\$	(122,850,890.76)
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><u>200,532,149.07</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2026	YTD Total Expenditures FY2027	Remaining Budget
Administrative Office of the Courts	51,507,514.00	-	51,442,677.00	2,711,783.22	14,838,109.72	36,604,567.28
Arkansas Senate	5,051,079.00	4,000,000.00	9,051,079.00	145,019.75	622,670.88	8,428,408.12
Arkansas State Claims Commission	771,699.00	-	771,659.00	70,832.82	181,895.38	589,763.62
Auditor of State	40,227,286.00	-	39,638,708.00	3,195,882.87	9,443,030.94	30,195,677.06
Bureau of Legislative Research/Disbursing Officer	24,207,150.00	-	24,207,150.00	1,437,917.10	4,278,719.46	19,928,430.54
Commissioner of State Lands	4,396,807.00	-	4,396,807.00	275,211.93	821,243.08	3,575,563.92
Court of Appeals	6,585,195.00	-	6,585,195.00	482,728.41	1,509,818.68	5,075,376.32
Law Enforcement Standards and Training	171,746.00	-	171,746.00	13,378.75	39,736.33	132,009.67
Department of The Inspector General	5,172,756.00	-	4,639,707.00	243,471.50	851,090.80	3,788,616.20
Department of Shared Administrative Services	16,289,911.00	-	30,897,268.31	2,378,429.97	6,545,648.44	24,351,619.87
Department of Finance and Administration						
Department of Finance and Administration	71,595,552.00	-	87,999,465.00	12,919,266.17	16,968,784.10	71,030,680.90
Revenue Division	123,643,104.00	-	121,254,231.59	9,139,421.75	26,199,583.48	95,054,648.11
Racing Commission	2,584,248.00	-	2,570,248.00	184,322.44	549,173.93	2,021,074.07
Subtotal	197,822,904.00	4,000,000.00	211,823,944.59	22,243,010.36	43,717,541.51	168,106,403.08
Division of Legislative Audit	49,980,832.00	-	49,980,832.00	3,074,999.70	9,488,794.73	40,492,037.27
Governor's Mansion	1,500,250.00	-	1,484,982.00	183,334.62	407,420.92	1,077,561.08
House of Representatives	4,606,536.00	2,050,000.00	6,631,536.00	215,386.94	883,967.66	5,747,568.34
Office of Prosecutor Coordinator	2,124,507.00	-	2,124,507.00	160,393.20	467,894.95	1,656,612.05
Office of the Attorney General	27,461,892.00	-	27,461,892.00	1,963,656.73	6,063,195.59	21,398,696.41
Office of the Governor	6,493,405.00	-	6,493,405.00	411,494.38	1,081,937.30	5,411,467.70
Office of the Lieutenant Governor	672,787.00	-	672,787.00	49,065.62	140,438.82	532,348.18
Public Defender	44,388,922.00	-	44,135,893.00	3,444,305.36	10,540,549.24	33,595,343.76
Secretary of State	26,549,243.00	-	26,549,243.00	2,459,618.47	7,601,630.93	18,947,612.07
Supreme Court	7,666,202.00	-	7,666,202.00	609,030.85	1,720,681.90	5,945,520.10
Treasurer of State	7,974,734.00	-	8,217,250.00	581,745.24	1,604,873.50	6,612,376.50
TOTAL	531,623,357.00	6,050,000.00	565,044,469.90	46,350,697.79	122,850,890.76	442,193,579.14
Less:						
Reversions			\$ (56,504,446.99)			
Adjusted Budget			\$ 508,540,022.91			

Total Income	\$605,387,722.00
Total Expenditures	\$ (508,540,022.91)
(Deficit)/Surplus	\$96,847,699.09

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.