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

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			40,640.49
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			**28,315,421.54**
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		**0.00**
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	$ 0.00		
Net Other Transfers			**53,603,099.52**
Ending Balance	$		**297,666,579.81**

STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2026

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2025	YTD Total Expenditures FY2026	Remaining Budget
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		528,724,092.00	6,025,000.00	567,330,234.44	38,589,599.96	38,589,599.96	528,740,634.48
Less:							
Reversions				$ (56,733,023.44)			
Adjusted Budget				**$ 510,597,211.00**			

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.

Prepared by:
Department of Finance and Administration