State of Arkansas
State Central Services Fund Analysis
As of August 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	46,154.61		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			68,095.94
Adjusted Balance	$		$ **254,365,114.16**
Receipts /Net Transfers :			
General Revenue Fees	$ 25,798,952.93		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	6,910,163.70		
Special Revenue Fees - 3%	7,706,696.36		
Special Revenue Fees - 1.5%	463,221.68		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	6,054,391.95		
Other Revenues	1,935,757.50		
TAS Transfer In	73,510.97		
Transfers In	27,236,776.09		
Transfers Out	(20,968,759.19)		
Net Receipts / Transfers			$ **55,210,711.99**
Net Available for Disbursement			$ **309,575,826.15**
Disbursements			
Expenditures			
July	$ (38,589,599.96)		
August	(36,907,033.36)		
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			$ **(75,496,633.32)**
Payroll Funding Timing Difference	0.00		$ **0.00**
Total Disbursements			$ **(75,496,633.32)**
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	$		$ **287,682,292.35**

STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2026

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2025	YTD Total Expenditures FY2026	Remaining Budget
Administrative Office of the Courts	0023	50,064,748.00	-	49,988,105.49	2,790,303.72	11,878,362.75	38,109,742.74
Arkansas Senate	0005	5,051,079.00	4,000,000.00	9,256,142.00	147,255.81	332,006.51	8,924,135.49
Arkansas State Claims Commission	0360	770,346.00	-	770,346.00	59,362.72	130,127.15	640,218.85
Auditor of State	0059	40,120,815.00	-	40,121,594.00	3,176,689.11	6,105,323.04	34,016,270.96
Bureau of Legislative Research/Disbursing Officer	0011 & 0012	24,207,150.00	-	24,002,124.32	2,362,898.83	3,952,123.52	20,050,000.80
Commissioner of State Lands	0061	4,396,807.00	-	4,396,807.00	298,082.19	587,432.98	3,809,374.02
Court of Appeals	0018	6,583,227.00	-	6,583,227.00	473,651.56	988,860.79	5,594,366.21
Law Enforcement Standards and Training	0950	171,746.00		171,746.00	13,999.56	27,027.66	144,718.34
Department of The Inspector General	9909	4,972,726.00	-	4,635,305.00	217,490.53	471,195.39	4,164,109.61
Department of Shared Administrative Services	9914	15,585,854.00	-	25,785,870.80	1,095,096.89	2,240,027.23	23,545,843.57
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	71,819,661.00	-	95,802,566.00	4,395,281.85	6,341,971.01	89,460,594.99
Revenue Division	0630	123,580,865.00	-	122,756,722.07	9,274,606.15	18,276,578.93	104,480,143.14
Racing Commission	0631	2,567,748.00	-	2,567,748.00	300,771.08	327,194.08	2,240,553.92
Subtotal		197,968,274.00	4,000,000.00	221,127,036.07	13,970,659.08	24,945,744.02	196,181,292.05
							-
Division of Legislative Audit	0009	49,952,059.00	-	49,957,234.61	2,935,354.94	5,883,456.37	44,073,778.24
Governor's Mansion	0314	1,500,250.00	-	1,484,982.80	95,164.13	197,946.40	1,287,036.40
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	201,908.13	642,555.57	5,988,980.43
Office of Prosecutor Coordinator	0028	2,124,507.00	-	2,112,184.01	151,763.98	316,254.75	1,795,929.26
Office of the Attorney General	0053	27,461,892.00	-	27,462,689.90	1,859,328.02	3,622,394.96	23,840,294.94
Office of the Governor	0034	6,492,175.00	-	6,492,332.80	393,107.70	789,162.54	5,703,170.26
Office of the Lieutenant Governor	0051	572,911.00	-	552,550.00	40,583.55	79,682.43	472,867.57
Public Defender	0324	44,432,076.00	-	44,351,585.00	3,112,520.87	6,283,346.02	38,068,238.98
Secretary of State	0063	26,051,438.00	-	26,169,507.96	2,418,516.38	3,925,764.36	22,243,743.60
Supreme Court	0032	7,663,128.00	-	7,663,308.00	600,564.01	1,113,013.97	6,550,294.03
Treasurer of State	0069	7,974,348.00	-	7,974,622.21	492,731.65	984,824.91	6,989,797.30
TOTAL		528,724,092.00	6,025,000.00	567,690,836.97	36,907,033.36	75,496,633.32	492,194,203.65
Less:							
Reversions				$ (56,769,083.70)			
Adjusted Budget				**$ 510,921,753.27**			

Total Income	**$657,307,226.00**
Total Expenditures	**$ (510,921,753.27)**
(Deficit)/Surplus	**$146,385,472.73**

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