State of Arkansas
State Central Services Fund Analysis
As of November 30, 2025

Beginning Fund Balance			$ **254,297,018.22**
Outlawed Warrants	$ 23,274.87		
Prior Year Cancelled Warrants	10.05		
Prior Year Refunds to Expenditure	114,502.03		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			137,786.95
Adjusted Balance	$		$ **254,434,805.17**
Receipts /Net Transfers :			
General Revenue Fees	$ 66,175,989.02		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	17,331,096.16		
Special Revenue Fees - 3%	18,982,260.60		
Special Revenue Fees - 1.5%	1,102,962.69		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	17,796,084.64		
Other Revenues	4,792,118.06		
TAS Transfer In	170,216.01		
Transfers In	81,088,859.81		
Transfers Out	(61,233,920.31)		
Net Receipts / Transfers			$ **146,205,666.68**
Net Available for Disbursement			$ **400,640,471.85**
Disbursements			
Expenditures			
July	$ (38,589,599.96)		
August	(36,907,033.36)		
September	(42,144,969.89)		
October	(56,905,272.25)		
November	(37,931,333.49)		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures			$ **(212,478,208.95)**
Payroll Funding Timing Difference	0.00		$ **0.00**
Total Disbursements			$ **(212,478,208.95)**
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	$		$ **241,765,362.42**

STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2026

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2025	YTD Total Expenditures FY2026	Remaining Budget
Administrative Office of the Courts	0023	50,064,748.00	-	50,068,843.78	2,876,728.54	21,758,872.75	28,309,971.03
Arkansas Senate	0005	5,051,079.00	4,000,000.00	9,256,174.39	154,879.74	932,810.90	8,323,363.49
Arkansas State Claims Commission	0360	770,346.00	-	770,346.00	59,942.09	348,589.14	421,756.86
Auditor of State	0059	40,120,815.00	-	40,121,708.00	3,202,206.53	17,048,599.36	23,073,108.64
Bureau of Legislative Research/Disbursing Officer	0011 & 0012	24,207,150.00	-	24,002,124.32	1,297,332.06	8,547,264.28	15,454,860.04
Commissioner of State Lands	0061	4,396,807.00	-	4,396,807.00	295,223.82	1,463,719.38	2,933,087.62
Court of Appeals	0018	6,583,227.00	-	6,583,227.00	517,831.94	2,700,068.69	3,883,158.31
Law Enforcement Standards and Training	0950	171,746.00		171,746.00	13,757.32	75,486.06	96,259.94
Department of The Inspector General	9909	4,972,726.00	-	4,635,305.00	218,619.43	1,299,083.64	3,336,221.36
Department of Shared Administrative Services	9914	15,585,854.00	-	25,785,870.80	1,111,681.34	7,472,327.14	18,313,543.66
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	71,819,661.00	-	95,849,342.89	6,448,592.52	35,708,797.45	60,140,545.44
Revenue Division	0630	123,580,865.00	-	122,516,147.39	9,448,584.88	49,147,646.72	73,368,500.67
Racing Commission	0631	2,567,748.00	-	2,567,748.00	166,915.16	893,084.50	1,674,663.50
Subtotal		197,968,274.00	4,000,000.00	220,933,238.28	16,064,092.56	85,749,528.67	135,183,709.61
Division of Legislative Audit	0009	49,952,059.00	-	49,957,267.00	3,452,160.12	16,866,505.95	33,090,761.05
Governor's Mansion	0314	1,500,250.00	-	1,485,030.80	113,778.32	616,429.49	868,601.31
House of Representatives	0002	4,606,536.00	2,025,000.00	5,787,536.00	217,968.58	1,380,789.09	4,406,746.91
Office of Prosecutor Coordinator	0028	2,124,507.00	-	2,112,184.01	149,801.44	831,739.77	1,280,444.24
Office of the Attorney General	0053	27,461,892.00	-	27,461,959.89	2,033,724.42	10,400,060.02	17,061,899.87
Office of the Governor	0034	6,492,175.00	-	6,492,341.80	394,441.30	2,132,524.77	4,359,817.03
Office of the Lieutenant Governor	0051	572,911.00	-	552,550.00	41,639.97	221,325.64	331,224.36
Public Defender	0324	44,432,076.00	-	44,351,585.00	3,307,876.65	17,353,430.27	26,998,154.73
Secretary of State	0063	26,051,438.00	-	26,169,612.21	1,410,820.37	9,478,173.92	16,691,438.29
Supreme Court	0032	7,663,128.00	-	7,663,362.00	539,096.03	2,949,863.15	4,713,498.85
Treasurer of State	0069	7,974,348.00	-	7,974,654.60	457,730.92	2,561,100.30	5,413,554.30
TOTAL		528,724,092.00	6,025,000.00	566,733,473.88	37,931,333.49	212,188,292.38	354,545,181.50
Less:							
Reversions				$ (56,673,347.39)			
Adjusted Budget				**$ 510,060,126.49**			

Total Income	**$663,783,508.00**
Total Expenditures	**$ (510,060,126.49)**
(Deficit)/Surplus	**$153,723,381.51**

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