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

Beginning Fund Balance			**254,297,018.22**
Outlawed Warrants	$ 23,274.87		
Prior Year Cancelled Warrants	1,666.05		
Prior Year Refunds to Expenditure	120,657.09		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			145,598.01
Adjusted Balance	$		**254,442,616.23**
Receipts /Net Transfers :			
General Revenue Fees	$ 95,539,200.77		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	24,096,438.16		
Special Revenue Fees - 3%	26,391,632.69		
Special Revenue Fees - 1.5%	1,514,149.09		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	24,925,261.69		
Other Revenues	6,256,080.43		
TAS Transfer In	235,611.11		
Transfers In	105,026,666.26		
Transfers Out	(81,392,022.12)		
Net Receipts / Transfers			**202,593,018.08**
Net Available for Disbursement			**457,035,634.31**
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	(38,393,161.48)		
January	(39,716,754.03)		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures			**(290,588,124.46)**
Payroll Funding Timing Difference	0.00		**0.00**
Total Disbursements			**(290,588,124.46)**
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	$		**220,050,609.37**

STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2026

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2026	YTD Total Expenditures FY2026	Remaining Budget
Administrative Office of the Courts	0023	50,064,748.00	-	50,068,855.28	2,886,856.52	27,468,181.34	22,600,673.94
Arkansas Senate	0005	5,051,079.00	4,000,000.00	9,256,142.00	210,025.05	1,432,264.09	7,823,877.91
Arkansas State Claims Commission	0360	770,346.00	-	770,346.00	51,628.77	460,193.72	310,152.28
Auditor of State	0059	40,120,815.00	-	40,141,723.00	3,135,320.99	23,412,216.48	16,729,506.52
Bureau of Legislative Research/Disbursing Officer	0011 & 0012	24,207,150.00	-	24,002,124.32	1,532,159.53	11,358,221.97	12,643,902.35
Commissioner of State Lands	0061	4,396,807.00	-	4,396,807.00	337,927.61	2,141,906.54	2,254,900.46
Court of Appeals	0018	6,583,227.00	-	6,583,227.00	510,872.39	3,690,965.22	2,892,261.78
Law Enforcement Standards and Training	0950	171,746.00		171,746.00	13,506.13	100,630.39	71,115.61
Department of The Inspector General	9909	4,972,726.00	-	4,635,305.00	243,255.46	1,730,369.71	2,904,935.29
Department of Shared Administrative Services	9914	15,585,854.00	-	25,786,587.80	1,954,426.22	11,033,331.52	14,753,256.28
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	71,819,661.00	-	95,949,605.73	7,525,990.75	50,494,425.66	45,455,180.07
Revenue Division	0630	123,580,865.00	-	122,516,165.39	8,881,448.98	66,842,864.83	55,673,300.56
Racing Commission	0631	2,567,748.00	-	2,567,748.00	195,159.22	1,270,961.91	1,296,786.09
Subtotal		197,968,274.00	4,000,000.00	221,033,519.12	16,602,598.95	118,608,252.40	102,425,266.72
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Division of Legislative Audit	0009	49,952,059.00	-	49,957,270.00	2,990,021.60	22,805,655.66	27,151,614.34
Governor's Mansion	0314	1,500,250.00	-	1,485,114.80	97,240.99	873,777.41	611,337.39
House of Representatives	0002	4,606,536.00	2,025,000.00	5,787,536.00	229,486.64	1,849,116.34	3,938,419.66
Office of Prosecutor Coordinator	0028	2,124,507.00	-	2,112,184.01	146,451.02	1,135,944.40	976,239.61
Office of the Attorney General	0053	27,461,892.00	-	27,461,892.00	2,156,878.70	14,385,984.54	13,075,907.46
Office of the Governor	0034	6,492,175.00	-	6,492,533.80	416,546.48	2,934,851.25	3,557,682.55
Office of the Lieutenant Governor	0051	572,911.00	-	552,550.00	42,345.58	305,451.75	247,098.25
Public Defender	0324	44,432,076.00	-	44,351,602.88	3,548,129.47	24,302,863.06	20,048,739.82
Secretary of State	0063	26,051,438.00	-	26,208,233.38	1,574,359.61	12,954,677.10	13,253,556.28
Supreme Court	0032	7,663,128.00	-	7,664,122.91	530,571.00	4,031,678.30	3,632,444.61
Treasurer of State	0069	7,974,348.00	-	7,974,654.60	506,145.32	3,571,591.27	4,403,063.33
TOTAL		528,724,092.00	6,025,000.00	566,894,076.90	39,716,754.03	290,588,124.46	276,305,952.44
Less:							
Reversions				$ (56,689,407.69)			
Adjusted Budget				**$ 510,204,669.21**			

Total Income	**$663,783,508.00**
Total Expenditures	**$ (510,204,669.21)**
(Deficit)/Surplus	**$153,578,838.79**

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