State of Arkansas
State Central Services Fund Analysis
As of February 28, 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	121,044.53		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments		145,985.45	
Adjusted Balance	$		**254,443,003.67**
Receipts /Net Transfers :			
General Revenue Fees	$ 107,253,173.26		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	27,960,821.05		
Special Revenue Fees - 3%	29,608,056.80		
Special Revenue Fees - 1.5%	1,762,938.96		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	28,110,159.34		
Other Revenues	7,183,404.26		
TAS Transfer In	265,680.28		
Transfers In	106,946,926.70		
Transfers Out	(81,484,593.21)		
Net Receipts / Transfers			**227,606,567.44**
Net Available for Disbursement			**482,049,571.11**
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	(38,673,921.63)		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures			**(329,262,046.09)**
Payroll Funding Timing Difference	0.00		**0.00**
Total Disbursements			**(329,262,046.09)**
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	$		**206,390,624.54**

STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2026

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2026	YTD Total Expenditures FY2026	Remaining Budget
Administrative Office of the Courts	0023	50,064,748.00	-	50,068,951.18	2,868,612.58	30,336,793.92	19,732,157.26
Arkansas Senate	0005	5,051,079.00	4,000,000.00	9,256,142.00	177,064.16	1,609,328.25	7,646,813.75
Arkansas State Claims Commission	0360	770,346.00	-	770,346.00	78,800.13	538,993.85	231,352.15
Auditor of State	0059	40,120,815.00	-	40,142,007.50	3,203,837.72	26,616,054.20	13,525,953.30
Bureau of Legislative Research/Disbursing Officer	0011 & 0012	24,207,150.00	-	24,002,124.32	1,287,167.24	12,645,389.21	11,356,735.11
Commissioner of State Lands	0061	4,396,807.00	-	4,396,807.00	279,007.15	2,420,913.69	1,975,893.31
Court of Appeals	0018	6,583,227.00	-	6,583,939.50	508,023.69	4,198,988.91	2,384,950.59
Law Enforcement Standards and Training	0950	171,746.00		171,746.00	13,722.22	114,352.61	57,393.39
Department of The Inspector General	9909	4,972,726.00	-	4,635,305.00	233,613.82	1,963,983.53	2,671,321.47
Department of Shared Administrative Services	9914	15,585,854.00	-	25,786,863.16	1,991,988.71	13,025,320.23	12,761,542.93
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	71,819,661.00	-	95,950,206.56	6,837,970.49	57,332,396.15	38,617,810.41
Revenue Division	0630	123,580,865.00	-	122,516,374.06	9,071,301.81	75,914,166.64	46,602,207.42
Racing Commission	0631	2,567,748.00	-	2,567,748.00	179,997.08	1,450,958.99	1,116,789.01
Subtotal		197,968,274.00	4,000,000.00	221,034,328.62	16,089,269.38	134,697,521.78	86,336,806.84
Division of Legislative Audit	0009	49,952,059.00	-	49,957,574.44	3,009,644.12	25,815,299.78	24,142,274.66
Governor's Mansion	0314	1,500,250.00	-	1,485,951.16	89,972.73	963,750.14	522,201.02
House of Representatives	0002	4,606,536.00	2,025,000.00	5,787,667.87	213,316.76	2,062,433.10	3,725,234.77
Office of Prosecutor Coordinator	0028	2,124,507.00	-	2,112,184.01	151,172.09	1,287,116.49	825,067.52
Office of the Attorney General	0053	27,461,892.00	-	27,462,174.37	1,967,139.63	16,353,124.17	11,109,050.20
Office of the Governor	0034	6,492,175.00	-	6,492,832.46	400,969.37	3,335,820.62	3,157,011.84
Office of the Lieutenant Governor	0051	572,911.00	-	552,550.00	41,578.47	347,030.22	205,519.78
Public Defender	0324	44,432,076.00	-	44,351,655.33	3,427,000.45	27,729,863.51	16,621,791.82
Secretary of State	0063	26,051,438.00	-	26,208,715.24	1,613,499.38	14,568,176.48	11,640,538.76
Supreme Court	0032	7,663,128.00	-	7,664,249.41	525,049.39	4,556,727.69	3,107,521.72
Treasurer of State	0069	7,974,348.00	-	7,974,798.86	503,472.44	4,075,063.71	3,899,735.15
TOTAL		528,724,092.00	6,025,000.00	566,898,913.43	38,673,921.63	329,262,046.09	237,636,867.34
Less:							
Reversions				$ (56,689,891.34)			
Adjusted Budget				**$ 510,209,022.09**			

Total Income	**$663,783,508.00**
Total Expenditures	**$ (510,209,022.09)**
(Deficit)/Surplus	**$153,574,485.91**

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