

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of September 30, 2025**

H.4

<b>Beginning Fund Balance</b>		\$	<b>254,297,018.22</b>
Outlawed Warrants	\$ 21,931.28		
Prior Year Cancelled Warrants	10.05		
Prior Year Refunds to Expenditure	49,318.82		
Prior Year Revenue/Fees	0.00		
<b>Total Prior Year Adjustments</b>			71,260.15
<b>Adjusted Balance</b>	\$	\$	<b>254,368,278.37</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 40,331,821.81		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	10,367,834.09		
Special Revenue Fees - 3%	11,608,467.44		
Special Revenue Fees - 1.5%	681,874.83		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	9,973,456.93		
Other Revenues	3,139,652.48		
TAS Transfer In	100,867.53		
Transfers In	29,098,987.07		
Transfers Out	(21,005,535.44)		
<b>Net Receipts / Transfers</b>		\$	<b>84,297,426.74</b>
<b>Net Available for Disbursement</b>		\$	<b>338,665,705.11</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (38,589,599.96)		
August	(36,907,033.36)		
September	(42,144,969.89)		
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		
<b>Total YTD Expenditures</b>		\$	<b>(117,641,603.21)</b>
<b>Payroll Funding Timing Difference</b>	0.00	\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(117,641,603.21)</b>
<b>Transfer from Budget Stabilization Trust</b>	0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Performance Fund</b>	0.00		
<b>Transfer from MCF</b>	53,603,099.52		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	0.00		
<b>Repayment to Budget Stabilization Trust</b>	0.00	\$	\$
<b>Net Other Transfers</b>			<b>53,603,099.52</b>
<b>Ending Balance</b>	\$	\$	<b>274,627,201.42</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2026**

Agency Name	Bus Area	Authorized Appropriation	Reappropriation/	Budgeted Amount	Monthly	YTD Total	Remaining Budget
			Carry Forward Appropriation		Expenditures 9/30/2025	Expenditures FY2026	
Administrative Office of the Courts	0023	50,064,748.00	-	49,988,105.49	2,896,957.16	14,775,319.91	35,212,785.58
Arkansas Senate	0005	5,051,079.00	4,000,000.00	9,256,142.00	189,612.62	521,619.13	8,734,522.87
Arkansas State Claims Commission	0360	770,346.00	-	770,346.00	63,399.24	193,526.39	576,819.61
Auditor of State	0059	40,120,815.00	-	40,121,594.00	3,158,813.37	9,264,136.41	30,857,457.59
Bureau of Legislative Research/Disbursing Officer	0011 & 0012	24,207,150.00	-	24,002,124.32	1,316,197.33	5,268,320.85	18,733,803.47
Commissioner of State Lands	0061	4,396,807.00	-	4,396,807.00	291,741.30	879,174.28	3,517,632.72
Court of Appeals	0018	6,583,227.00	-	6,583,227.00	487,552.32	1,476,413.11	5,106,813.89
Law Enforcement Standards and Training	0950	171,746.00	-	171,746.00	15,095.94	42,123.60	129,622.40
Department of The Inspector General	9909	4,972,726.00	-	4,635,305.00	216,749.03	687,944.42	3,947,360.58
Department of Shared Administrative Services	9914	15,585,854.00	-	25,785,870.80	1,869,378.81	4,109,406.04	21,676,464.76
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	71,819,661.00	-	95,848,566.00	9,882,620.57	16,224,591.58	79,623,974.42
Revenue Division	0630	123,580,865.00	-	122,516,063.07	9,217,959.26	27,494,538.19	95,021,524.88
Racing Commission	0631	<u>2,567,748.00</u>	-	<u>2,567,748.00</u>	<u>166,687.27</u>	<u>493,881.35</u>	<u>2,073,866.65</u>
<b>Subtotal</b>		197,968,274.00	4,000,000.00	220,932,377.07	19,267,267.10	44,213,011.12	176,719,365.95
Division of Legislative Audit	0009	49,952,059.00	-	49,957,234.61	2,991,884.33	8,875,340.70	41,081,893.91
Governor's Mansion	0314	1,500,250.00	-	1,484,982.80	161,903.10	359,849.50	1,125,133.30
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	204,702.34	847,257.91	5,784,278.09
Office of Prosecutor Coordinator	0028	2,124,507.00	-	2,112,184.01	154,449.12	470,703.87	1,641,480.14
Office of the Attorney General	0053	27,461,892.00	-	27,461,892.00	1,851,341.79	5,473,736.75	21,988,155.25
Office of the Governor	0034	6,492,175.00	-	6,492,332.80	390,812.97	1,179,975.51	5,312,357.29
Office of the Lieutenant Governor	0051	572,911.00	-	552,550.00	38,426.46	118,108.89	434,441.11
Public Defender	0324	44,432,076.00	-	44,351,585.00	3,181,065.35	9,464,411.37	34,887,173.63
Secretary of State	0063	26,051,438.00	-	26,169,507.96	2,392,049.72	6,317,814.08	19,851,693.88
Supreme Court	0032	7,663,128.00	-	7,663,308.00	539,756.54	1,652,770.51	6,010,537.49
Treasurer of State	0069	<u>7,974,348.00</u>	-	<u>7,974,622.21</u>	<u>465,813.95</u>	<u>1,450,638.86</u>	<u>6,523,983.35</u>
TOTAL		<u>528,724,092.00</u>	<u>6,025,000.00</u>	<u>567,495,380.07</u>	<u>42,144,969.89</u>	<u>117,641,603.21</u>	<u>449,853,776.86</u>
<b>Less:</b>							
Reversions				\$ (56,749,538.01)			
Adjusted Budget				<u>\$ 510,745,842.06</u>			

**Total Income** \$658,006,128.00  
**Total Expenditures** \$ (510,745,842.06)  
**(Deficit)/Surplus** \$147,260,285.94

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.