

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

N4

Beginning Fund Balance		\$	254,297,018.22
Outlawed Warrants	\$ 23,274.87		
Prior Year Cancelled Warrants	4,185.96		
Prior Year Refunds to Expenditure	127,572.63		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			155,033.46
Adjusted Balance	\$	\$	254,452,051.68
Receipts /Net Transfers :			
General Revenue Fees	\$ 121,146,562.25		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	31,028,348.50		
Special Revenue Fees - 3%	33,650,909.12		
Special Revenue Fees - 1.5%	1,910,151.29		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	31,958,955.83		
Other Revenues	7,960,648.34		
TAS Transfer In	294,689.99		
Transfers In	128,865,536.00		
Transfers Out	(101,583,945.07)		
Net Receipts / Transfers		\$	255,231,856.25
Net Available for Disbursement		\$	509,683,907.93
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	(38,241,848.14)		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(367,503,894.23)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(367,503,894.23)
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	\$	\$	195,783,113.22

**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 3/31/2026	Expenditures FY2026	
Administrative Office of the Courts	0023	50,064,748.00	-	50,351,937.30	2,919,523.65	33,256,317.57	17,095,619.73
Arkansas Senate	0005	5,051,079.00	4,000,000.00	9,256,307.00	288,178.03	1,897,506.28	7,358,800.72
Arkansas State Claims Commission	0360	770,346.00	-	842,846.00	58,019.18	597,013.03	245,832.97
Auditor of State	0059	40,120,815.00	-	40,142,227.00	3,104,209.46	29,720,263.66	10,421,963.34
Bureau of Legislative Research/Disbursing Officer	0011 & 0012	24,207,150.00	-	24,002,124.32	1,367,088.10	14,012,477.31	9,989,647.01
Commissioner of State Lands	0061	4,396,807.00	-	4,396,807.00	288,420.82	2,709,334.51	1,687,472.49
Court of Appeals	0018	6,583,227.00	-	6,583,945.50	538,920.55	4,737,909.46	1,846,036.04
Law Enforcement Standards and Training	0950	171,746.00	-	171,746.00	13,854.77	128,207.38	43,538.62
Department of The Inspector General	9909	4,972,726.00	-	4,635,305.00	247,774.78	2,211,758.31	2,423,546.69
Department of Shared Administrative Services	9914	15,585,854.00	-	29,494,124.66	1,349,760.04	14,375,080.27	15,119,044.39
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	71,819,661.00	-	98,275,502.92	5,005,081.64	62,337,477.79	35,938,025.13
Revenue Division	0630	123,580,865.00	-	122,517,582.78	9,562,113.59	85,476,280.23	37,041,302.55
Racing Commission	0631	<u>2,567,748.00</u>	-	<u>2,567,748.00</u>	<u>180,407.82</u>	<u>1,631,366.81</u>	<u>936,381.19</u>
Subtotal		197,968,274.00	4,000,000.00	223,360,833.70	14,747,603.05	149,445,124.83	73,915,708.87
Division of Legislative Audit	0009	49,952,059.00	-	49,959,599.44	3,048,206.32	28,863,506.10	21,096,093.34
Governor's Mansion	0314	1,500,250.00	-	1,485,984.16	92,966.42	1,056,716.56	429,267.60
House of Representatives	0002	4,606,536.00	2,025,000.00	5,787,667.87	213,952.29	2,276,385.39	3,511,282.48
Office of Prosecutor Coordinator	0028	2,124,507.00	-	2,112,184.01	169,820.28	1,456,936.77	655,247.24
Office of the Attorney General	0053	27,461,892.00	-	27,464,192.63	1,861,686.58	18,214,810.75	9,249,381.88
Office of the Governor	0034	6,492,175.00	-	6,492,891.26	362,629.04	3,698,449.66	2,794,441.60
Office of the Lieutenant Governor	0051	572,911.00	-	552,550.00	40,078.26	387,108.48	165,441.52
Public Defender	0324	44,432,076.00	-	44,989,445.33	3,279,536.29	31,009,399.80	13,980,045.53
Secretary of State	0063	26,051,438.00	-	26,208,818.94	3,115,195.24	17,683,371.72	8,525,447.22
Supreme Court	0032	7,663,128.00	-	7,664,592.41	593,848.21	5,150,575.90	2,514,016.51
Treasurer of State	0069	<u>7,974,348.00</u>	-	<u>7,975,124.72</u>	<u>540,576.78</u>	<u>4,615,640.49</u>	<u>3,359,484.23</u>
TOTAL		<u>528,724,092.00</u>	<u>6,025,000.00</u>	<u>573,931,254.25</u>	<u>38,241,848.14</u>	<u>367,503,894.23</u>	<u>206,427,360.02</u>
Less:							
Reversions				<u>\$ (57,393,125.43)</u>			
Adjusted Budget				<u>\$ 516,538,128.83</u>			

Total Income	\$666,703,178.00
Total Expenditures	\$ (516,538,128.83)
(Deficit)/Surplus	\$150,165,049.17

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.