

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

R.4

Beginning Fund Balance		\$	254,297,018.22
Outlawed Warrants	\$		23,274.87
Prior Year Cancelled Warrants			4,185.96
Prior Year Refunds to Expenditure			127,680.79
Prior Year Revenue/Fees			0.00
Total Prior Year Adjustments			155,141.62
Adjusted Balance	\$	\$	254,452,159.84
Receipts /Net Transfers :			
General Revenue Fees	\$		155,230,086.94
Additional General Revenue Fee			0.00
Local Sales & Use Tax Fees - 3%			37,903,085.55
Special Revenue Fees - 3%			44,037,359.12
Special Revenue Fees - 1.5%			2,250,193.35
Additional Special Revenue Fee			0.00
Special Revenue Specified			39,936,931.78
Other Revenues			11,192,343.21
TAS Transfer In			351,622.23
Transfers In			170,736,164.14
Transfers Out			(121,782,199.79)
Net Receipts / Transfers		\$	339,855,586.53
Net Available for Disbursement		\$	594,307,746.37
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			(39,166,296.71)
May			(50,410,590.26)
June			0.00
Total YTD Expenditures		\$	(457,080,781.20)
Payroll Funding Timing Difference		0.00	\$ 0.00
Total Disbursements		\$	(457,080,781.20)
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	\$	\$	190,830,064.69

**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 5/31/2026	Expenditures FY2026	
Administrative Office of the Courts	0023	50,064,748.00	-	50,467,937.30	4,729,135.96	41,130,961.41	9,336,975.89
Arkansas Senate	0005	5,051,079.00	4,000,000.00	9,256,307.00	479,209.87	2,861,772.66	6,394,534.34
Arkansas State Claims Commission	0360	770,346.00	-	842,846.00	95,536.82	752,086.30	90,759.70
Auditor of State	0059	40,120,815.00	-	42,742,597.00	4,809,979.56	37,702,492.47	5,040,104.53
Bureau of Legislative Research/Disbursing Officer	0011 & 0012	24,207,150.00	-	24,002,124.32	1,691,854.75	17,076,939.48	6,925,184.84
Commissioner of State Lands	0061	4,396,807.00	-	4,396,807.00	267,256.31	3,252,005.94	1,144,801.06
Court of Appeals	0018	6,583,227.00	-	6,742,845.50	730,252.64	6,031,759.52	711,085.98
Law Enforcement Standards and Training	0950	171,746.00	-	181,446.00	18,925.48	161,308.76	20,137.24
Department of The Inspector General	9909	4,972,726.00	-	4,638,305.00	323,488.91	2,788,860.64	1,849,444.36
Department of Shared Administrative Services	9914	15,585,854.00	-	28,218,007.00	2,086,857.71	17,690,733.94	10,527,273.06
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	71,819,661.00	-	98,275,502.92	6,111,959.83	75,571,804.48	22,703,698.44
Revenue Division	0630	123,580,865.00	-	122,517,582.78	11,560,929.07	105,834,828.33	16,682,754.45
Racing Commission	0631	<u>2,567,748.00</u>	-	<u>2,574,748.00</u>	<u>263,588.35</u>	<u>2,089,642.42</u>	<u>485,105.58</u>
Subtotal		197,968,274.00	4,000,000.00	223,367,833.70	17,936,477.25	183,496,275.23	39,871,558.47
Division of Legislative Audit	0009	49,952,059.00	-	49,959,599.44	4,263,162.85	36,140,103.09	13,819,496.35
Governor's Mansion	0314	1,500,250.00	-	1,485,984.16	147,866.71	1,280,007.31	205,976.85
House of Representatives	0002	4,606,536.00	2,025,000.00	5,787,667.87	324,239.77	3,010,973.32	2,776,694.55
Office of Prosecutor Coordinator	0028	2,124,507.00	-	2,214,084.01	230,085.42	1,851,916.95	362,167.06
Office of the Attorney General	0053	27,461,892.00	-	27,464,192.63	2,619,260.15	22,577,657.26	4,886,535.37
Office of the Governor	0034	6,492,175.00	-	6,492,891.26	538,334.02	4,604,374.94	1,888,516.32
Office of the Lieutenant Governor	0051	572,911.00	-	563,550.00	59,408.97	487,584.73	75,965.27
Public Defender	0324	44,432,076.00	-	44,989,445.33	4,972,204.30	39,394,899.63	5,594,545.70
Secretary of State	0063	26,051,438.00	-	26,208,818.94	2,650,758.77	22,405,240.31	3,803,578.63
Supreme Court	0032	7,663,128.00	-	7,664,592.41	703,371.24	6,367,405.35	1,297,187.06
Treasurer of State	0069	<u>7,974,348.00</u>	-	<u>7,975,124.72</u>	<u>732,922.80</u>	<u>6,015,421.96</u>	<u>1,959,702.76</u>
TOTAL		<u>528,724,092.00</u>	<u>6,025,000.00</u>	<u>575,663,006.59</u>	<u>50,410,590.26</u>	<u>457,080,781.20</u>	<u>118,582,225.39</u>
Less:							
Reversions				\$ (57,566,300.66)			
Adjusted Budget				<u>\$ 518,096,705.93</u>			

Total Income \$666,488,398.00
Total Expenditures \$ (518,096,705.93)
(Deficit)/Surplus \$148,391,692.07

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.