

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2015

Beginning Fund Balance			\$		\$	34,358,728.02
Outlawed Warrants	\$	15,805.12				
Prior Year Cancelled Warrants		199.84				
Prior Year Refunds to Expenditure		23,926.94				
Prior Year Revenue/Fees		(154.33)				
Total Prior Year Adjustments						39,777.57
Adjusted Balance	\$		\$		\$	34,398,505.59
 Receipts /Net Transfers :						
General Revenue Fees	\$	49,504,160.94				
Additional General Revenue Fee		4,950,416.10				
Local Sales & Use Tax Fees - 3%		10,011,306.32				
Special Revenue Fees - 3%		15,207,660.56				
Special Revenue Fees - 1.5%		868,504.44				
Additional Special Revenue Fee		1,614,918.98				
Special Revenue Specified		7,303,279.33				
Other Revenues		2,771,311.93				
TAS Transfer In		100,182.10				
Transfers In		41,311,670.31				
Transfers Out		(30,690,001.00)				
Net Receipts / Transfers					\$	102,953,410.01
Net Available for Disbursement					\$	137,351,915.60
 Disbursements						
Expenditures						
July	\$	(25,171,730.46)				
August		(24,680,582.15)				
September		(26,974,947.33)				
October		(32,186,586.24)				
November		(22,362,265.39)				
December		0.00				
January		0.00				
February		0.00				
March		0.00				
April		0.00				
May		0.00				
June		0.00				
Total YTD Expenditures					\$	(131,376,111.57)
Payroll Funding Timing Difference		0.00			\$	0.00
Total Disbursements					\$	(131,376,111.57)
Transfer from Budget Stabilization Trust		0.00				
Net Transfer from/(to) AGA		0.00				
Transfer from MMF Merit Adjust		0.00				
Transfer from MCF		51,327,627.02				
Auditor - Revenue Stabilization		0.00				
Loans From Budget Stabilization Trust		0.00				
Repayment to Budget Stabilization Trust	\$	0.00			\$	
Net Other Transfers						51,327,627.02
Ending Balance	\$		\$		\$	57,303,431.05

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2016**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2015	YTD Total Expenditures 11/30/2015	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,548,477.42	\$ 901,478.97	\$ 5,572,383.22	\$ 8,976,094.20
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,823.00	103,613.07	591,487.96	5,922,335.04
Arkansas State Claims Commission	595,163.00	-	546,004.00	36,867.24	242,298.50	303,705.50
Auditor of State	28,933,579.00	-	28,934,149.32	2,293,312.39	11,069,487.62	17,864,661.70
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,461.41	950,300.72	5,391,587.11	13,941,874.30
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	231,663.00	1,157,425.67	2,514,384.33
Court of Appeals	4,233,353.00	-	4,233,385.50	336,301.66	1,663,989.27	2,569,396.23
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,861,990.61	2,818,571.43	25,469,789.89	36,392,200.72
Revenue Division	100,205,039.00	-	100,205,546.45	6,730,941.31	37,346,648.69	62,858,897.76
Subtotal	162,061,119.00	-	162,067,537.06	9,549,512.74	62,816,438.58	99,251,098.48
Division of Legislative Audit	40,926,789.00	-	40,937,438.66	2,450,227.36	13,228,713.49	27,708,725.17
Governor's Mansion	1,119,994.00	-	1,131,454.62	77,147.50	471,144.52	660,310.10
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	163,363.38	1,032,582.23	8,873,336.77
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	82,402.13	426,906.17	607,327.83
Office of the Attorney General	17,179,104.00	-	17,179,176.21	1,201,413.63	6,373,349.70	10,805,826.51
Office of the Governor	6,005,206.00	-	6,005,760.64	349,769.16	1,915,909.12	4,089,851.52
Office of the Lieutenant Governor	403,168.00	-	403,340.75	16,087.52	80,459.32	322,881.43
Public Defender	24,515,232.00	-	24,244,371.50	1,783,614.34	9,475,191.00	14,769,180.50
Secretary of State	19,394,185.00	-	19,394,716.27	1,255,777.25	6,233,831.34	13,160,884.93
Supreme Court	4,613,627.00	-	4,613,670.75	304,643.26	1,680,439.23	2,933,231.52
Treasurer of State	5,035,507.00	-	5,036,782.33	274,770.07	1,952,487.52	3,084,294.81
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 369,735,512.44	\$ 22,362,265.39	\$ 131,376,111.57	\$ 238,359,400.87
Less:						
Reversions			\$ -			
Adjusted Budget			\$ 369,735,512.44			

Projected Income	\$359,291,931.65
Projected Expenditures	\$ (308,469,951.26)
(Deficit)/Surplus	\$ 50,821,980.39

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.