

4011017002	Elect Games HS		1,858,426.00				1,858,426.00		-59,469.63		1,798,956.37	
4011018000		321,393.80					321,393.80		-10,284.60		311,109.20	
4012001000	Motor Carrier Penalties	39,700.13					39,700.13		-1,270.40		38,429.73	
4012003000	ABC Permit Violation	39,600.00					39,600.00		-1,267.20		38,332.80	
4012004000	Large Truck Speed Fine	13,232.70					13,232.70		-423.45		12,809.25	
4012009000	Fees/Fines/Penalties	9,455.00					9,455.00		-302.56		9,152.44	
4013002000	Employment Agency Lic	1,855.00				-275.00	1,580.00		-50.56		1,529.44	
4013003000	DWI DL Reinstatement Fee		12,286.50		-10.00		12,276.50		-392.85		11,883.65	
4013003100	Electronic Games License Fees	1,700.00					1,700.00		-54.40		1,645.60	
4013005000	Beer Permits	1,600.00	950.00	16,270.00		-1,750.00	17,070.00		-546.24		16,523.76	
4013006000	Liquor Permits		700.00	55,550.00		-1,375.00	54,875.00		-1,756.00		53,119.00	
4013006001	ABC Permit Applications	55,537.50	6,739.00	-80,945.00			-19,118.50		611.79		-18,506.71	
4013007000	Wine Permits	250.00	650.00	9,125.00		-700.00	9,325.00		-298.40		9,026.60	
4013009000	Misc License/Permits	45,767.58	-7,794.45				37,973.13		-1,215.14		36,757.99	
4013012000	Vehicle Temp Tag		42,498.86				42,498.86		-1,359.96		41,138.90	
4014001000	Sand Gravel Oil Royalty	20,274.05					20,274.05		-648.77		19,625.28	
4099999900	High Level Non Specific									-36,370,778.00	-36,370,778.00	
6060006500	TGI Transfer In									3,730.51	3,730.51	
6061006500	AGA-TGI Transfer Out									-191,579.34	-191,579.34	
Totals		608,347,394.17	-157,848,327.87	23,995,859.82	-28,247.74	-112,613.05	-786,650.18	473,567,415.15	-15,154,157.28	-36,370,778.00	-5,895,892.62	416,146,587.25

Report Name: Summary.rpt

Run Date: 8/31/2016

Run Time: 2:24:01 PM

General Revenue Distribution

Page: 1

Net Distribution
For 8/01/16 to 8/31/16

User: karen.grice

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net
BAA0000	Public Health	6,307,764.85					-3,600,000.00	2,707,764.85
CAA0000	Univ of AR	15,206,672.43					-12,409,000.00	2,797,672.43
CCA0000	Univ of AR	7,611,553.35					-6,211,000.00	1,400,553.35
CEA0000	Univ of AR Little	4,857,343.95					-3,963,000.00	894,343.95
CGA0000	Univ AR Pine Bluff	2,032,228.95						2,032,228.95
CIA0000	Univ AR Monticello	1,274,879.22						1,274,879.22
CKA0000	AR State Univ	4,724,299.39						4,724,299.39
CMA0000	AR State Univ	946,261.30						946,261.30
CMN0000	AR State Univ	479,081.26						479,081.26
CMS0000	School for	88,985.07						88,985.07
COA0000	AR Tech	2,575,697.84						2,575,697.84
CQA0000	Henderson State	1,509,128.98					-1,231,000.00	278,128.98
CSA0000	Southern AR	1,246,012.15						1,246,012.15
CSS0000	SAU Tech	617,621.31						617,621.31
CTB0000	Black River Tech	488,772.98						488,772.98
CTC0000	Cossatot Comm	271,492.91						271,492.91
CTG0000	UA Comm College	330,276.56						330,276.56
CTH0000	AR State	291,664.83						291,664.83
CTJ0000	UA Comm College	401,519.14						401,519.14
CTM0000	Mid-South Comm	428,370.36						428,370.36
CTO0000	Ozarka College	249,960.34						249,960.34
CTP0000	Pulaski Technical	1,210,231.60						1,210,231.60
CTR0000	UA Comm College	359,133.23						359,133.23
CTT0000	Southeast AR	450,659.58						450,659.58
CTW0000	Coll of the	282,003.00						282,003.00
CJA0000	University of	4,246,497.89						4,246,497.89
CWA0000	Northwest AR	849,000.65						849,000.65
CWE0000	East AR Comm	462,752.75						462,752.75
CWG0000	National Park	723,262.92						723,262.92
CWM0000	AR Northeastern	685,731.63						685,731.63
CWN0000	North AR College	636,955.36						636,955.36
CWP0000	Phillips Co Comm	724,590.00						724,590.00
CWR0000	Rich Mountain	256,387.80						256,387.80
CWS0000	South AR	482,440.26						482,440.26
CWW0000	University of AR Ft	1,646,530.64						1,646,530.64
DAS0000	Dept Human Svc	1,290,086.67					-1,052,000.00	238,086.67
DBA0000	DHS Behavioral	6,305,654.18					-3,675,000.00	2,630,654.18
DCC0000	DHS	93,097.84					-75,000.00	18,097.84
DCF0000	DHS	7,318,349.89					-5,972,000.00	1,346,349.89
DCO0000	DHS County	3,876,074.09					-3,203,000.00	673,074.09
DEA0000	DHS Development	5,266,355.72					-4,013,000.00	1,253,355.72
DEM0000	DHS Medical	575,437.04					-469,000.00	106,437.04
DGF0000	DHS Grants	78,206,309.45					-62,944,000.00	15,262,309.45
DHP0000	DHS Aging/Adult	1,322,978.80					-959,000.00	363,978.80
DSB0000	DHS State	150,578.94						150,578.94

DYS0000	DHS Youth	3,822,265.55			-3,119,000.00	703,265.55	
EFP0000	Educ Facilities	3,344,206.69				3,344,206.69	
EFT0000	Pub School Acad	200,613.94			-163,000.00	37,613.94	
EGA0000	Department of	1,292,179.67				1,292,179.67	
EGB0000	Department of	382,999.22				382,999.22	
EGR0000	Rehabilitation	1,049,470.12				1,049,470.12	
EMA0000	Educational	423,192.03			-345,000.00	78,192.03	
EPA0000	State Library	287,128.73			-234,000.00	53,128.73	
ESA0000	School for the	561,001.42			-457,000.00	104,001.42	
ETC0000	Crowleys Ridge	211,418.73			-172,000.00	39,418.73	
ETN0000	Northwest Tech	245,915.77			-200,000.00	45,915.77	
ETR0000	Riverside Vo Tech-	183,979.87			-150,000.00	33,979.87	
EVA0000	School for the	810,857.58			-661,000.00	149,857.58	
GAD0000	General Rev	0.00				0.00	
HAD0000	AR Agriculture Dept §19-5-302(1	1,383,143.81			-1,010,000.00	373,143.81	
HCA0000	ADC Inmate	26,916,082.86			-10,500,000.00	16,416,082.86	
HCP0000	Dept Community	6,284,886.08			-3,000,000.00	3,284,886.08	
HEG0000	Higher Education	3,199,379.25				3,199,379.25	
HGA0000	Parks & Tourism	1,711,505.09			-1,396,000.00	315,505.09	
HMA0000	Dept	339,959.81				339,959.81	
HMD0000	State Military Dept	753,740.73			-151,000.00	602,740.73	
HOA0000	Dept Economic	853,096.46				853,096.46	
HQA0000	Higher Education	271,763.14				271,763.14	
HRA0000	Dept AR Heritage	674,522.62			-550,000.00	124,522.62	
HSA0000	Department of	258,041.64			-150,000.00	108,041.64	
HSC0000	State Central	0.00				0.00	
HUA0000	Miscellaneous	4,846,288.92			-3,000,000.00	1,846,288.92	
JAA0000	Public School	170,116,999.71			-920,664.55	169,196,335.16	
JSL0000	State Library	371,119.43				371,119.43	
JWE0000	Public Sch-Career	2,555,544.47				2,555,544.47	
KBRRDAY	90th GIF Exec S-A	1,103,304.08				1,103,304.08	
MCE0000	Child Support	1,038,069.47				1,038,069.47	
MCF0000	Constitutional	0.00				0.00	
MCJ0000	County Jail	1,315,458.82				1,315,458.82	
MHC0000	Computer	0.00				0.00	
MJA0000	Crime Information	300,577.85				300,577.85	
MLC0000	County Aid Fund	1,713,208.66			-193,824.12	1,519,384.54	
MLM0000	Municipal Aid	2,348,286.72			-96,912.06	2,251,374.66	
MMF0000	Merit Adjustment	0.00				0.00	
MWS0000	Workforce	308,992.30				308,992.30	
SHI0000	AR Highway	0.00				0.00	
SMP0000	ASP Special	5,306,698.91			-4,330,000.00	976,698.91	
Totals		416,146,587.25	0.00	0.00	0.00	-140,575,400.73	275,571,186.52

Notations:

Residual Amount: .01 was subtracted from tier 1 distribution to Fund: SMP0000

Run Date: 8/31/2016
Run Time: 2:23:56 PM

General Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 8/01/16 to 8/31/16

Fund	Description	Source Doc	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	1206408	15,154,157.28	
HSC0000	State Central Services	DXFR			10,418,483.13
MCF0000	Constitutional Officers	DXFR			4,735,674.15
Totals				15,154,157.28	15,154,157.28

F 8/31/2016
F2:23:57 PM
u

General Revenue Distribution

GDIS Posting Map
For 8/01/16 to 8/31/16

F
L e
S
F)
o

Fund	Description	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS_08312016	1206407	275,571,186.52	

BAA0000	Public Health	GDIS	2,707,764.85
CAA0000	Univ of AR Fayetteville	GDIS	2,797,672.43
CCA0000	Univ of AR Medical Center	GDIS	1,400,553.35
CEA0000	Univ of AR Little Rock	GDIS	894,343.95
CGA0000	Univ AR Pine Bluff	GDIS	2,032,228.95
CIA0000	Univ AR Monticello	GDIS	1,274,879.22
CKA0000	AR State Univ Jonesboro	GDIS	4,724,299.39
CMA0000	AR State Univ Beebe	GDIS	946,261.30
CMN0000	AR State Univ Newport	GDIS	479,081.26
CMS0000	School for Math/Sci/Arts	GDIS	88,985.07
COA0000	AR Tech University	GDIS	2,575,697.84
CQA0000	Henderson State University	GDIS	278,128.98
CSA0000	Southern AR University	GDIS	1,246,012.15
CSS0000	SAU Tech	GDIS	617,621.31
CTB0000	Black River Tech College	GDIS	488,772.98
CTC0000	Cossatot Comm College UA	GDIS	271,492.91
CTG0000	UA Comm College Batesville	GDIS	330,276.56
CTH0000	AR State University Mt Home	GDIS	291,664.83
CTJ0000	UA Comm College Morrilton	GDIS	401,519.14
CTM0000	Mid-South Comm College	GDIS	428,370.36
CTO0000	Ozarka College	GDIS	249,960.34
CTP0000	Pulaski Technical College	GDIS	1,210,231.60
CTR0000	UA Comm College at Hope	GDIS	359,133.23
CTT0000	Southeast AR College	GDIS	450,659.58
CTW0000	Coll of the Ouachitas	GDIS	282,003.00
CUA0000	University of Central AR	GDIS	4,246,497.89
CWA0000	Northwest AR Comm College	GDIS	849,000.65
CWE0000	East AR Comm College	GDIS	462,752.75
CWG0000	National Park Comm College	GDIS	723,262.92
CWM0000	AR Northeastern College	GDIS	685,731.63
CWN0000	North AR College	GDIS	636,955.36
CWP0000	Phillips Co Comm College	GDIS	724,590.00
CWR0000	Rich Mountain Comm College	GDIS	256,387.80
CWS0000	South AR Community College	GDIS	482,440.26
CWW0000	University of AR Ft Smith	GDIS	1,646,530.64
DAS0000	Dept Human Svc Admin	GDIS	238,086.67
DBA0000	DHS Behavioral Health Svc	GDIS	2,630,654.18
DCC0000	DHS Childcare/Early Ed	GDIS	18,097.84
DCF0000	DHS Children/Family Svc	GDIS	1,346,349.89
DCO0000	DHS County Operations	GDIS	673,074.09
DEA0000	DHS Development Disabilities	GDIS	1,253,355.72
DEM0000	DHS Medical Services	GDIS	106,437.04
DGF0000	DHS Grants	GDIS	15,262,309.45
DHP0000	DHS Aging/Adult Svcs	GDIS	363,978.80
DSB0000	DHS State Services/Blind	GDIS	150,578.94
DYS0000	DHS Youth Services	GDIS	703,265.55
EFP0000	Educ Facilities Partnership	GDIS	3,344,206.69
EFT0000	Pub School Acad Fac/Trans	GDIS	37,613.94
EGA0000	Department of Education	GDIS	1,292,179.67
EGB0000	Department of Workforce Educ	GDIS	382,999.22
EGR0000	Rehabilitation Services	GDIS	1,049,470.12
EMA0000	Educational Television	GDIS_08312016	1206407
EPA0000	State Library	GDIS	78,192.03
ESA0000	School for the Blind	GDIS	53,128.73
ETC0000	Crowleys Ridge Tech Inst	GDIS	104,001.42
ETN0000	Northwest Tech Inst	GDIS	39,418.73
ETR0000	Riverside Vo Tech-State	GDIS	45,915.77
EVA0000	School for the Deaf	GDIS	33,979.87
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS	149,857.58
HCA0000	ADC Inmate Care/Custody	GDIS	373,143.81
HCP0000	Dept Community Correction	GDIS	16,416,082.86
HEG0000	Higher Education Grants	GDIS	3,284,886.08
HGA0000	Parks & Tourism	GDIS	3,199,379.25
HMA0000	Dept Environmental Quality	GDIS	315,505.09
HMD0000	State Military Dept	GDIS	339,959.81
HOA0000	Dept Economic Development	GDIS	602,740.73
HQA0000	Higher Education	GDIS	853,096.46
HRA0000	Dept AR Heritage	GDIS	271,763.14
HSA0000	Department of Labor	GDIS	124,522.62
HUA0000	Miscellaneous Agencies	GDIS	108,041.64
JAA0000	Public School Fund	GDIS	1,846,288.92
JSL0000	State Library	GDIS	169,196,335.16
JWE0000	Public Sch-Career Ed	GDIS	371,119.43
KBRRDAY	90th GIF Exec S-A (0610)	GDIS	2,555,544.47
MCE0000	Child Support Enforcement	GDIS	1,103,304.08
MCJ0000	County Jail Reimbursement	GDIS	1,038,069.47
			1,315,458.82

MJA0000	Crime Information System	GDIS	300,577.85
MLC0000	County Aid Fund	GDIS	1,519,384.54
MLM0000	Municipal Aid	GDIS	2,251,374.66
MWS0000	Workforce Services § 19-5-1231	GDIS	308,992.30
SMP0000	ASP Special Operating	GDIS	976,698.91
Totals			275,571,186.52
Totals			275,571,186.52

Report Name: PostingMapReport.rpt