

4011006000	Bingo/Raffle Fees	255.00					255.00	-7.91		247.09		
4011008000	Motor Carrier Permit Fee	455.00					455.00	-14.11		440.89		
4011010000	Professional Fund Raisers	1,100.00					1,100.00	-34.10		1,065.90		
4011011000	Security Dept Other Fees	1,058,907.47					1,058,907.47	-32,826.13		1,026,081.34		
4011012000	Solicitor Fund Raisers	1,720.00					1,720.00	-53.32		1,666.68		
4011017000	Elect Games WM		3,108,783.00				3,108,783.00	-96,372.27		3,012,410.73		
4011017001	Elect Games Holding	4,942,391.00	-4,942,391.00							0.00		
4011017002	Elect Games HS		1,833,608.00				1,833,608.00	-56,841.85		1,776,766.15		
4011018000	GasAssessment 19-6-201(71)	285,058.95					285,058.95	-8,836.83		276,222.12		
4012001000	Motor Carrier Penalties	52,685.40					52,685.40	-1,633.25		51,052.15		
4012003000	ABC Permit Violation	10,150.00					10,150.00	-314.65		9,835.35		
4012004000	Large Truck Speed Fine	9,152.00					9,152.00	-283.71		8,868.29		
4012009000	Fees/Fines/Penalties	13,260.00					13,260.00	-411.06		12,848.94		
4013003000	DWI DL Reinstatement Fee		10,455.18				10,455.18	-324.11		10,131.07		
4013003100	Electronic Games License Fees	1,875.00	7,000.00				8,875.00	-275.13		8,599.87		
4013005000	Beer Permits			9,765.00	-175.00		9,590.00	-297.29		9,292.71		
4013006000	Liquor Permits			27,150.00	-375.00		26,775.00	-830.03		25,944.97		
4013006001	ABC Permit Applications	21,275.00		-75,440.00		-750.00	-54,915.00	1,702.37		-53,212.63		
4013007000	Wine Permits			38,525.00			38,525.00	-1,194.28		37,330.72		
4013009000	Misc License/Permits	1,136.59	-2,966.00				-1,829.41	56.71		-1,772.70		
4013012000	Vehicle Temp Tag		34,128.26				34,128.26	-1,057.98		33,070.28		
4014001000	Sand Gravel Oil Royalty	22,354.48					22,354.48	-692.99		21,661.49		
4099999900	High Level Non Specific								-40,038,675.00	-40,038,675.00		
6060006500	TGI Transfer In								249.80	249.80		
6061006500	AGA-TGI Transfer Out								-123,927.69	-123,927.69		
Totals		603,649,575.01	-168,722,770.19	23,845,368.88	-21,600.73	-143,092.95	-765,324.82	457,842,155.20	-14,193,106.81	-40,038,675.00	-24,612,089.48	378,998,283.91

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 11/01/17 to 11/30/17

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,450,116.65					-4,250,000.00	1,200,116.65
CAA0000	Univ of AR Fayetteville	13,437,112.93						13,437,112.93
CCA0000	Univ of AR Medical Center	6,725,817.40					-5,247,000.00	1,478,817.40
CEA0000	Univ of AR Little Rock	4,292,107.92					-3,348,000.00	944,107.92
CGA0000	Univ AR Pine Bluff	1,795,743.95						1,795,743.95
CIA0000	Univ AR Monticello	1,126,524.96						1,126,524.96
CKA0000	AR State Univ Jonesboro	4,174,545.40						4,174,545.40
CMA0000	AR State Univ Beebe	836,147.42						836,147.42
CMN0000	AR State Univ Newport	423,331.86						423,331.86
CMS0000	School for Math/Sci/Arts	78,630.12						78,630.12
COA0000	AR Tech University	2,275,970.82						2,275,970.82
CQA0000	Henderson State University	1,333,515.71					-1,040,000.00	293,515.71
CSA0000	Southern AR University	1,101,017.07						1,101,017.07
CSS0000	SAU Tech	545,750.38						545,750.38
CTB0000	Black River Tech College	431,895.79						431,895.79
CTC0000	Cossatot Comm College UA	239,900.01						239,900.01
CTG0000	UA Comm College Batesville	291,843.16						291,843.16
CTH0000	AR State University Mt Home	257,724.58						257,724.58
CTJ0000	UA Comm College Morrilton	354,795.44						354,795.44
CTM0000	ASU Mid-South 19-5-303(v)	378,522.06						378,522.06
CTO0000	Ozarka College	220,873.12						220,873.12
CTP0000	UA Pulaski Tech College	1,069,400.21						1,069,400.21
CTR0000	UA Comm College at Hope	317,341.87						317,341.87
CTT0000	Southeast AR College	398,217.54						398,217.54
CTW0000	Coll of the Ouachitas	249,187.07						249,187.07
CUA0000	University of Central AR	3,752,344.37					-2,927,000.00	825,344.37
CWA0000	Northwest AR Comm College	750,204.73						750,204.73
CWE0000	East AR Comm College	408,903.46						408,903.46
CWG0000	National Park Comm College	639,098.76						639,098.76
CWM0000	AR Northeastern College	605,934.89						605,934.89
CWN0000	North AR College	562,834.58						562,834.58
CWP0000	Phillips CC UA 19-5-303(q)	640,271.41						640,271.41
CWR0000	UACC Rich Mountain	226,552.64						226,552.64
CWS0000	South AR Community College	426,299.98						426,299.98
CWW0000	University of AR Ft Smith	1,454,928.30						1,454,928.30
DAS0000	Dept Human Svc Admin	1,365,664.96					-900,000.00	465,664.96

DBA0000	DHS Behav Health Svc 19-5-306	6,139,882.48	-4,790,000.00	1,349,882.48
DCC0000	DHS Childcare/ Ed 19-5-306(12)	77,560.26	-60,000.00	17,560.26
DCF0000	DHS Children/Family Svc	8,000,782.15	-6,241,000.00	1,759,782.15
DCO0000	DHS County Operations	3,282,408.79	-1,765,000.00	1,517,408.79
DEA0000	DHS Development Disabilities	4,606,925.18	-3,594,000.00	1,012,925.18
DEM0000	DHS Medical Services	499,323.28	-389,000.00	110,323.28
DGF0000	DHS Grants	74,616,044.23	-34,886,000.00	39,730,044.23
DHP0000	DHS Aging/Adult Svcs	1,075,750.72	-587,000.00	488,750.72
DSB0000	DHS State Services/Blind	133,056.48		133,056.48
DYS0000	DHS Youth Services	3,377,478.81	-2,634,000.00	743,478.81
EFP0000	Educ Facilities Partnership	2,248,589.82		2,248,589.82
EFT0000	Pub School Acad Fac/Trans	177,269.04	-115,000.00	62,269.04
EGA0000	Department of Education	1,141,812.20		1,141,812.20
EGB0000	Department of Workforce Educ	303,107.61		303,107.61
EGR0000	Rehabilitation Services	911,159.33		911,159.33
EMA0000	Educational Television	372,901.03	-290,000.00	82,901.03
EPA0000	State Library	248,300.47	-90,000.00	158,300.47
ESA0000	School for the Blind	495,719.20	-386,000.00	109,719.20
ETC0000	Crowleys Ridge TI 19-5-304(8A)	186,816.50		186,816.50
ETN0000	Northwest TI 19-5-304(8)(B)	216,385.40	-168,000.00	48,385.40
ETR0000	Riverside TI 19-5-304(8)(C)	162,246.72	-126,000.00	36,246.72
EVA0000	School for the Deaf	716,500.27	-558,000.00	158,500.27
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,151,433.28	-898,000.00	253,433.28
HCA0000	ADC Inmate Care/Custody	24,447,646.69	-19,000,000.00	5,447,646.69
HCP0000	Dept Community Correction	5,877,184.98	-4,585,000.00	1,292,184.98
HEG0000	Higher Education Grants	2,827,076.10		2,827,076.10
HGA0000	Parks & Tourism	1,300,403.69	-1,014,000.00	286,403.69
HMA0000	Dept Environmental Quality	233,539.68	-182,000.00	51,539.68
HMD0000	State Military Dept	657,722.19	-513,000.00	144,722.19
HOA0000	Dept Economic Development	760,088.75		760,088.75
HQA0000	Higher Education	805,307.24		805,307.24
HRA0000	Dept AR Heritage	545,428.45	-425,000.00	120,428.45
HSA0000	Department of Labor	228,014.03		228,014.03
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,368,000.86	-3,407,000.00	961,000.86
JAA0000	Public School Fund	152,166,952.14	-921,132.56	151,245,819.58
JSL0000	State Library	327,933.26		327,933.26
JWE0000	Public Sch-Career Ed	2,258,162.65		2,258,162.65
MCE0000	Child Support Enforcement	917,272.12		917,272.12

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,007,667.56							1,007,667.56
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	265,600.41							265,600.41
MLC0000	County Aid Fund	1,513,847.18					-193,922.64		1,319,924.54
MLM0000	Municipal Aid	2,075,022.92					-96,961.32		1,978,061.60
MMF0000	Merit Adjustment	1,130,336.88							1,130,336.88
MMV0000	Motor Vehicle Acquisition	211,938.16							211,938.16
MRD0000	Rainy Day Act 1084/2017	1,121,681.04							1,121,681.04
MWS0000	Workforce Services § 19-5-1231	273,035.70							273,035.70
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	4,689,172.66					-3,658,000.00		1,031,172.66
TMP0000	Medicaid Trust	208,723.80							208,723.80
Totals		378,998,283.91	0.00	0.00	0.00	0.00	0.00	-109,285,016.52	269,713,267.39

Notations:

Residual Amount: .03 was added to tier 1 distribution to Fund: TMP0000

Report Name: NetDistribution.rpt

Run 11/30/2017
Run 2:15:35 PM

General Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 11/01/17 to 11/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_11302017	1381774	14,193,106.81	
HSC0000	State Central Services	DXFR				9,614,685.26
MCF0000	Constitutional Officers	DXFR				4,578,421.55
				Totals	14,193,106.81	14,193,106.81

Report Name: PostingMapReport.rpt

Run 11/30/2017
 Run 2:15:35 PM

General Revenue Distribution

GDIS Posting Map
 For 11/01/17 to 11/30/17

Page: 1
 User: karen.grice
 Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_11302017	1381773	269,713,267.39	
BAA0000	Public Health	GDIS				1,200,116.65
CAA0000	Univ of AR Fayetteville	GDIS				13,437,112.93
CCA0000	Univ of AR Medical Center	GDIS				1,478,817.40
CEA0000	Univ of AR Little Rock	GDIS				944,107.92
CGA0000	Univ AR Pine Bluff	GDIS				1,795,743.95
CIA0000	Univ AR Monticello	GDIS				1,126,524.96
CKA0000	AR State Univ Jonesboro	GDIS				4,174,545.40
CMA0000	AR State Univ Beebe	GDIS				836,147.42
CMN0000	AR State Univ Newport	GDIS				423,331.86
CMS0000	School for Math/Sci/Arts	GDIS				78,630.12
COA0000	AR Tech University	GDIS				2,275,970.82
CQA0000	Henderson State University	GDIS				293,515.71
CSA0000	Southern AR University	GDIS				1,101,017.07
CSS0000	SAU Tech	GDIS				545,750.38
CTB0000	Black River Tech College	GDIS				431,895.79
CTC0000	Cossatot Comm College UA	GDIS				239,900.01
CTG0000	UA Comm College Batesville	GDIS				291,843.16
CTH0000	AR State University Mt Home	GDIS				257,724.58
CTJ0000	UA Comm College Morrilton	GDIS				354,795.44
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				378,522.06
CTO0000	Ozarka College	GDIS				220,873.12
CTP0000	UA Pulaski Tech College	GDIS				1,069,400.21
CTR0000	UA Comm College at Hope	GDIS				317,341.87
CTT0000	Southeast AR College	GDIS				398,217.54
CTW0000	Coll of the Ouachitas	GDIS				249,187.07
CUA0000	University of Central AR	GDIS				825,344.37
CWA0000	Northwest AR Comm College	GDIS				750,204.73
CWE0000	East AR Comm College	GDIS				408,903.46
CWG0000	National Park Comm College	GDIS				639,098.76
CWM0000	AR Northeastern College	GDIS				605,934.89
CWN0000	North AR College	GDIS				562,834.58
CWP0000	Phillips CC UA 19-5-303(q)	GDIS				640,271.41
CWR0000	UACC Rich Mountain	GDIS				226,552.64
CWS0000	South AR Community College	GDIS				426,299.98
CWW0000	University of AR Ft Smith	GDIS				1,454,928.30
DAS0000	Dept Human Svc Admin	GDIS				465,664.96
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,349,882.48
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				17,560.26
DCF0000	DHS Children/Family Svc	GDIS				1,759,782.15
DCO0000	DHS County Operations	GDIS				1,517,408.79
DEA0000	DHS Development Disabilities	GDIS				1,012,925.18
DEM0000	DHS Medical Services	GDIS				110,323.28
DGF0000	DHS Grants	GDIS				39,730,044.23
DHP0000	DHS Aging/Adult Svcs	GDIS				488,750.72
DSB0000	DHS State Services/Blind	GDIS				133,056.48
DYS0000	DHS Youth Services	GDIS				743,478.81
EFP0000	Educ Facilities Partnership	GDIS				2,248,589.82
EFT0000	Pub School Acad Fac/Trans	GDIS				62,269.04
EGA0000	Department of Education	GDIS				1,141,812.20
EGB0000	Department of Workforce Educ	GDIS				303,107.61
EGR0000	Rehabilitation Services	GDIS				911,159.33

EMA0000	Educational Television	GDIS	GDIS_11302017	1381773	82,901.03
EPA0000	State Library	GDIS			158,300.47
ESA0000	School for the Blind	GDIS			109,719.20
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS			186,816.50
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			48,385.40
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			36,246.72
EVA0000	School for the Deaf	GDIS			158,500.27
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS			253,433.28
HCA0000	ADC Inmate Care/Custody	GDIS			5,447,646.69
HCP0000	Dept Community Correction	GDIS			1,292,184.98
HEG0000	Higher Education Grants	GDIS			2,827,076.10
HGA0000	Parks & Tourism	GDIS			286,403.69
HMA0000	Dept Environmental Quality	GDIS			51,539.68
HMD0000	State Military Dept	GDIS			144,722.19
HOA0000	Dept Economic Development	GDIS			760,088.75
HQA0000	Higher Education	GDIS			805,307.24
HRA0000	Dept AR Heritage	GDIS			120,428.45
HSA0000	Department of Labor	GDIS			228,014.03
HUA0000	Miscellaneous Agencies	GDIS			961,000.86
JAA0000	Public School Fund	GDIS			151,245,819.58
JSL0000	State Library	GDIS			327,933.26
JWE0000	Public Sch-Career Ed	GDIS			2,258,162.65
MCE0000	Child Support Enforcement	GDIS			917,272.12
MCJ0000	County Jail Reimbursement	GDIS			1,007,667.56
MJA0000	Crime Information System	GDIS			265,600.41
MLC0000	County Aid Fund	GDIS			1,319,924.54
MLM0000	Municipal Aid	GDIS			1,978,061.60
MMF0000	Merit Adjustment	GDIS			1,130,336.88
MMV0000	Motor Vehicle Acquisition	GDIS			211,938.16
MRD0000	Rainy Day Act 1084/2017	GDIS			1,121,681.04
MWS0000	Workforce Services § 19-5-1231	GDIS			273,035.70
SMP0000	ASP Special Operating	GDIS			1,031,172.66
TMP0000	Medicaid Trust	GDIS			208,723.80
Totals					269,713,267.39
					269,713,267.39