



4011017002	Elect Games HS		2,642,051.00			2,642,051.00		-81,903.58		2,560,147.42		
4011018000	GasAssessment 19-6-201(71)	240,526.99				240,526.99		-7,456.34		233,070.65		
4012001000	Motor Carrier Penalties	27,983.28				27,983.28		-867.48		27,115.80		
4012003000	ABC Permit Violation	74,350.00				74,350.00		-2,304.85		72,045.15		
4012004000	Large Truck Speed Fine	7,103.00				7,103.00		-220.19		6,882.81		
4012009000	Fees/Fines/Penalties	32,008.74				32,008.74		-992.27		31,016.47		
4013003000	DWI DL Reinstatement Fee		11,526.70		-10.00	11,516.70		-357.02		11,159.68		
4013003100	Electronic Games License Fees	6,000.00				6,000.00		-186.00		5,814.00		
4013005000	Beer Permits	1,850.00	2,000.00	28,750.00		32,600.00		-1,010.60		31,589.40		
4013006000	Liquor Permits	100.00	1,000.00	19,800.00	-1,125.00	19,775.00		-613.03		19,161.97		
4013006001	ABC Permit Applications	90,050.00	385.00	-58,375.00		32,060.00		-993.86		31,066.14		
4013007000	Wine Permits	100.00	1,750.00	9,825.00		11,675.00		-361.93		11,313.07		
4013009000	Misc License/Permits	73,616.88	-2,289.00		-822.00	70,505.88		-2,185.68		68,320.20		
4013012000	Vehicle Temp Tag		49,601.84			49,601.84		-1,537.66		48,064.18		
4014001000	Sand Gravel Oil Royalty	23,139.82				23,139.82		-717.33		22,422.49		
4099999900	High Level Non Specific								-38,504,061.75	-38,504,061.75		
6060006500	TGI Transfer In								2,955.15	2,955.15		
6061004200	InterAgy FedRev TrfOut			-138,997.96		-138,997.96		4,308.94		-134,689.02		
6061006500	AGA-TGI Transfer Out								-377,798.65	-377,798.65		
<b>Totals</b>		<b>943,167,726.60</b>	<b>-178,122,512.70</b>	<b>78,712,692.98</b>	<b>-15,449.10</b>	<b>-80,998.85</b>	<b>-885,205.53</b>	<b>842,776,253.40</b>	<b>-26,126,063.86</b>	<b>-38,504,061.75</b>	<b>-121,053,426.55</b>	<b>657,092,701.24</b>

Report Name: Summary.rpt

## General Revenue Distribution

Net Distribution  
For 4/01/18 to 4/30/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	9,449,203.40					-5,000,000.00	4,449,203.40
CAA0000	Univ of AR Fayetteville	23,296,751.48					-19,082,000.00	4,214,751.48
CCA0000	Univ of AR Medical Center	11,660,964.46					-9,581,000.00	2,079,964.46
CEA0000	Univ of AR Little Rock	7,441,492.24					-6,095,000.00	1,346,492.24
CGA0000	Univ AR Pine Bluff	3,113,392.04						3,113,392.04
CIA0000	Univ AR Monticello	1,953,125.81						1,953,125.81
CKA0000	AR State Univ Jonesboro	7,237,666.84					-3,000.00	7,234,666.84
CMA0000	AR State Univ Beebe	1,449,680.36						1,449,680.36
CMN0000	AR State Univ Newport	733,956.56					-1,000.00	732,956.56
CMS0000	School for Math/Sci/Arts	136,325.89						136,325.89
COA0000	AR Tech University	3,945,990.99					-1,000.00	3,944,990.99
CQA0000	Henderson State University	2,311,998.44					-1,893,000.00	418,998.44
CSA0000	Southern AR University	1,908,901.21						1,908,901.21
CSS0000	SAU Tech	946,201.10						946,201.10
CTB0000	Black River Tech College	748,804.37						748,804.37
CTC0000	Cossatot CC UA	415,929.45						415,929.45
CTG0000	UA Comm College Batesville	505,986.49						505,986.49
CTH0000	ASU Mt Home	446,833.00						446,833.00
CTJ0000	UA CC Morilton	615,130.73						615,130.73
CTM0000	ASU Mid-South 19-5-303(v)	656,267.04						656,267.04
CTO0000	Ozarka College	382,941.36						382,941.36
CTP0000	UA Pulaski Tech College	1,854,085.10						1,854,085.10
CTR0000	UA Comm College at Hope	550,195.17						550,195.17
CTT0000	Southeast AR College	690,414.31						690,414.31
CTW0000	Coll of the Ouachitas	432,031.00					-1,000.00	431,031.00
CUA0000	University of Central AR	6,505,670.88					-5,331,000.00	1,174,670.88
CWA0000	Northwest AR Comm College	1,300,676.21						1,300,676.21
CWE0000	East AR Comm College	708,941.16					-1,000.00	707,941.16
CWG0000	National Park College	1,108,044.94						1,108,044.94
CWM0000	AR Northeastern College	1,050,546.69						1,050,546.69
CWN0000	North AR College	975,821.02						975,821.02
CWP0000	Phillips CC UA	1,110,078.04						1,110,078.04
CWR0000	UACC Rich Mountain	392,788.29						392,788.29
CWS0000	South AR Community College	739,102.58					-1,000.00	738,102.58
CWW0000	University of AR Ft Smith	2,522,498.94					-1,000.00	2,521,498.94
DAS0000	Dept Human Svc Admin	2,367,737.58					-1,939,000.00	428,737.58

DBA0000	DHS Behav Health Svc 19-5-306	10,645,092.96	-8,719,000.00	1,926,092.96
DCC0000	DHS Childcare/ Ed 19-5-306(12)	134,471.00	-110,000.00	24,471.00
DCF0000	DHS Children/Family Svc	13,871,449.50	-11,362,000.00	2,509,449.50
DCO0000	DHS County Operations	5,690,914.58	-4,661,000.00	1,029,914.58
DEA0000	DHS Development Disabilities	7,987,310.34	-6,542,000.00	1,445,310.34
DEM0000	DHS Medical Services	865,707.57	-709,000.00	156,707.57
DGF0000	DHS Grants	129,366,438.16	-101,723,000.00	27,643,438.16
DHP0000	DHS Aging/Adult Svcs	1,865,095.38	-1,527,000.00	338,095.38
DSB0000	DHS State Services/Blind	230,688.22	-188,000.00	42,688.22
DYS0000	DHS Youth Services	5,855,743.34	-4,796,000.00	1,059,743.34
EFP0000	Educ Facilities Partnership	3,898,518.87		3,898,518.87
EFT0000	Pub School Acad Fac/Trans	307,342.26	-200,000.00	107,342.26
EGA0000	Department of Education	1,979,630.24		1,979,630.24
EGB0000	Department of Workforce Educ	525,516.35		525,516.35
EGR0000	Rehabilitation Services	1,579,733.13		1,579,733.13
EMA0000	Educational Television	646,521.52	-385,000.00	261,521.52
EPA0000	State Library	430,493.83	-200,000.00	230,493.83
ESA0000	School for the Blind	859,458.95	-400,000.00	459,458.95
ETC0000	Crowleys Ridge TI 19-5-304(8A)	323,895.29		323,895.29
ETN0000	Northwest TI 19-5-304(8)(B)	375,160.72	-200,000.00	175,160.72
ETR0000	Riverside TI 19-5-304(8)(C)	281,297.14	-210,000.00	71,297.14
EVA0000	School for the Deaf	1,242,240.72	-800,000.00	442,240.72
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,996,310.89	-1,555,000.00	441,310.89
HCA0000	ADC Inmate Care/Custody	42,386,392.99	-20,000,000.00	22,386,392.99
HCP0000	Dept Community Correction	10,189,638.10	-6,500,000.00	3,689,638.10
HEG0000	Higher Education Grants	4,901,476.21		4,901,476.21
HGA0000	Parks & Tourism	2,254,590.09	-1,000,000.00	1,254,590.09
HMA0000	Dept Environmental Quality	404,902.15	-300,000.00	104,902.15
HMD0000	State Military Dept	1,140,333.53	-700,000.00	440,333.53
HOA0000	Dept Economic Development	1,317,812.74		1,317,812.74
HQA0000	Higher Education	1,396,210.83		1,396,210.83
HRA0000	Dept AR Heritage	945,642.94	-600,000.00	345,642.94
HSA0000	Department of Labor	395,321.98	-300,000.00	95,321.98
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	7,573,072.51		7,573,072.51
JAA0000	Public School Fund	263,821,230.51	-20,921,971.13	242,899,259.38
JSL0000	State Library	568,558.13		568,558.13
JWE0000	Public Sch-Career Ed	3,915,115.86		3,915,115.86
MCE0000	Child Support Enforcement	1,590,331.25		1,590,331.25

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,747,055.41							1,747,055.41
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	460,487.82							460,487.82
MLC0000	County Aid Fund	2,624,650.24					-194,099.18		2,430,551.06
MLM0000	Municipal Aid	3,597,595.22					-97,049.59		3,500,545.63
MMF0000	Merit Adjustment	1,959,734.77							1,959,734.77
MMV0000	Motor Vehicle Acquisition	367,450.27							367,450.27
MRD0000	Rainy Day 19-5-1262	1,944,727.61							1,944,727.61
MWS0000	Workforce Services § 19-5-1231	473,378.83							473,378.83
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	8,129,907.87					-5,500,000.00		2,629,907.87
TMP0000	Medicaid Trust	361,877.25							361,877.25
<b>Totals</b>		<b>657,092,701.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249,330,119.90</b>	<b>407,762,581.34</b>

Notations:

Residual Amount: .02 was subtracted from tier 1 distribution to Fund: TMP0000

Report Name: NetDistribution.rpt

Run 4/30/2018  
Run 2:06:00 PM

# General Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 4/01/18 to 4/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_04302018	1436860	26,126,063.86	
HSC0000	State Central Services	DXFR				17,698,301.32
MCF0000	Constitutional Officers	DXFR				8,427,762.54
				<b>Totals</b>	<b>26,126,063.86</b>	<b>26,126,063.86</b>

Report Name: PostingMapReport.rpt

Run 4/30/2018  
 Run 2:06:01 PM

# General Revenue Distribution

Page: 1  
 User: karen.grice  
 Post: ENABLED

GDIS Posting Map  
 For 4/01/18 to 4/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_04302018	1436859	407,762,581.34	
BAA0000	Public Health	GDIS				4,449,203.40
CAA0000	Univ of AR Fayetteville	GDIS				4,214,751.48
CCA0000	Univ of AR Medical Center	GDIS				2,079,964.46
CEA0000	Univ of AR Little Rock	GDIS				1,346,492.24
CGA0000	Univ AR Pine Bluff	GDIS				3,113,392.04
CIA0000	Univ AR Monticello	GDIS				1,953,125.81
CKA0000	AR State Univ Jonesboro	GDIS				7,234,666.84
CMA0000	AR State Univ Beebe	GDIS				1,449,680.36
CMN0000	AR State Univ Newport	GDIS				732,956.56
CMS0000	School for Math/Sci/Arts	GDIS				136,325.89
COA0000	AR Tech University	GDIS				3,944,990.99
CQA0000	Henderson State University	GDIS				418,998.44
CSA0000	Southern AR University	GDIS				1,908,901.21
CSS0000	SAU Tech	GDIS				946,201.10
CTB0000	Black River Tech College	GDIS				748,804.37
CTC0000	Cossatot CC UA	GDIS				415,929.45
CTG0000	UA Comm College Batesville	GDIS				505,986.49
CTH0000	ASU Mt Home	GDIS				446,833.00
CTJ0000	UA CC Morilton	GDIS				615,130.73
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				656,267.04
CTO0000	Ozarka College	GDIS				382,941.36
CTP0000	UA Pulaski Tech College	GDIS				1,854,085.10
CTR0000	UA Comm College at Hope	GDIS				550,195.17
CTT0000	Southeast AR College	GDIS				690,414.31
CTW0000	Coll of the Ouachitas	GDIS				431,031.00
CUA0000	University of Central AR	GDIS				1,174,670.88
CWA0000	Northwest AR Comm College	GDIS				1,300,676.21
CWE0000	East AR Comm College	GDIS				707,941.16
CWG0000	National Park College	GDIS				1,108,044.94
CWM0000	AR Northeastern College	GDIS				1,050,546.69
CWN0000	North AR College	GDIS				975,821.02
CWP0000	Phillips CC UA	GDIS				1,110,078.04
CWR0000	UACC Rich Mountain	GDIS				392,788.29
CWS0000	South AR Community College	GDIS				738,102.58
CWW0000	University of AR Ft Smith	GDIS				2,521,498.94
DAS0000	Dept Human Svc Admin	GDIS				428,737.58
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,926,092.96
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				24,471.00
DCF0000	DHS Children/Family Svc	GDIS				2,509,449.50
DCO0000	DHS County Operations	GDIS				1,029,914.58
DEA0000	DHS Development Disabilities	GDIS				1,445,310.34
DEM0000	DHS Medical Services	GDIS				156,707.57
DGF0000	DHS Grants	GDIS				27,643,438.16
DHP0000	DHS Aging/Adult Svcs	GDIS				338,095.38
DSB0000	DHS State Services/Blind	GDIS				42,688.22
DYS0000	DHS Youth Services	GDIS				1,059,743.34
EFP0000	Educ Facilities Partnership	GDIS				3,898,518.87
EFT0000	Pub School Acad Fac/Trans	GDIS				107,342.26

EGA0000	Department of Education	GDIS		1,979,630.24
EGB0000	Department of Workforce Educ	GDIS		525,516.35
EGR0000	Rehabilitation Services	GDIS		1,579,733.13
EMA0000	Educational Television	GDIS	GDIS_04302018 1436859	261,521.52
EPA0000	State Library	GDIS		230,493.83
ESA0000	School for the Blind	GDIS		459,458.95
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS		323,895.29
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		175,160.72
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		71,297.14
EVA0000	School for the Deaf	GDIS		442,240.72
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		441,310.89
HCA0000	ADC Inmate Care/Custody	GDIS		22,386,392.99
HCP0000	Dept Community Correction	GDIS		3,689,638.10
HEG0000	Higher Education Grants	GDIS		4,901,476.21
HGA0000	Parks & Tourism	GDIS		1,254,590.09
HMA0000	Dept Environmental Quality	GDIS		104,902.15
HMD0000	State Military Dept	GDIS		440,333.53
HOA0000	Dept Economic Development	GDIS		1,317,812.74
HQA0000	Higher Education	GDIS		1,396,210.83
HRA0000	Dept AR Heritage	GDIS		345,642.94
HSA0000	Department of Labor	GDIS		95,321.98
HUA0000	Miscellaneous Agencies	GDIS		7,573,072.51
JAA0000	Public School Fund	GDIS		242,899,259.38
JSL0000	State Library	GDIS		568,558.13
JWE0000	Public Sch-Career Ed	GDIS		3,915,115.86
MCE0000	Child Support Enforcement	GDIS		1,590,331.25
MCJ0000	County Jail Reimbursement	GDIS		1,747,055.41
MJA0000	Crime Information System	GDIS		460,487.82
MLC0000	County Aid Fund	GDIS		2,430,551.06
MLM0000	Municipal Aid	GDIS		3,500,545.63
MMF0000	Merit Adjustment	GDIS		1,959,734.77
MMV0000	Motor Vehicle Acquisition	GDIS		367,450.27
MRD0000	Rainy Day 19-5-1262	GDIS		1,944,727.61
MWS0000	Workforce Services § 19-5-1231	GDIS		473,378.83
SMP0000	ASP Special Operating	GDIS		2,629,907.87
TMP0000	Medicaid Trust	GDIS		361,877.25
<b>Totals</b>				<b>407,762,581.34</b>
<b>Totals</b>				<b>407,762,581.34</b>

Report Name: PostingMapReport.rpt