

Run Date: 10/5/2015
 Run Time: 1:41:57PM

Ledger Balance & Activity

Start Date: 07/01/2014 End Date: 06/30/2015

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	5,418.87	5,845,940.80	5,845,298.42	6,061.25
020	Teller 1	9,103.10	202,088.14	203,771.37	7,419.87
030	Teller 2	9,385.73	162,879.32	166,903.51	5,361.54
040	Teller 3	5,357.63	281,902.86	282,506.62	4,753.87
050	Teller 4	13,723.69	318,249.37	323,205.40	8,767.66
060	Vault Cash	272,935.50	1,333,800.86	1,054,694.36	552,042.00
070	Warrants Purchased	0.00	19,694,526,593.11	19,694,526,593.11	0.00
080	Checks Received	2,758,054.66	1,575,538,122.70	1,570,728,606.40	7,567,570.96
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	9,563,776,965.32	9,563,776,965.32	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	0.00	2,754,100.63	2,754,100.63	0.00
122	Other Chargebacks	0.00	174,095.39	174,095.39	0.00
140	Other Checks To Collect	380.00	2,798.60	2,798.60	380.00
150	Warrants To Collect	1,595.10	739.10	1,226.00	1,108.20
160	Forgeries	0.00	26,730.73	26,730.73	0.00
170	Wacos To Reconcile	186.00	22,712,158.18	22,712,344.18	0.00
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210	Trust Certificates Of Deposit	343,673,913.19	2,530,707,997.45	2,502,841,961.60	371,539,949.04
212	Tobacco Program CDs	0.00	176,315,452.18	136,157,726.14	40,157,726.04
213	Healthy Century CDs	1,000,000.00	3,600,000.00	2,800,000.00	1,800,000.00
215	Treasury Certificates Of Depos	30,000,000.00	4,001,972.60	34,001,972.60	0.00
225	US Bank	84,357.03	1,482,058.15	1,471,575.00	94,840.18
230	Regions Bank	16,073,162.40	703,798,133.79	718,400,000.00	1,471,296.19
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	94,432,696.51	2,509,009,088.33	2,603,241,000.00	200,784.84
260	Bank of the Ozarks	2,277,101.90	464,010,517.45	391,000,000.00	75,287,619.35
261	CDARS Money Market	0.00	125,000,000.00	0.00	125,000,000.00
270	Bank Of America	36,471,515.60	36,047,228,449.82	36,082,586,208.70	1,113,756.72
275	Nations Fund	94,943,148.37	2,555,935,491.38	2,650,678,590.97	200,048.78
280	Centennial Bank	34,762,273.76	547,084,234.38	574,500,000.00	7,346,508.14
300	Simmons Pine Bluff	17,655,456.14	3,896,794,597.60	3,843,022,976.32	71,427,077.42
305	Simmons Aim Funds	94,279,695.91	2,676,008,961.38	2,770,088,000.00	200,657.29
310	First Security Bank	0.00	3,000,036.99	0.00	3,000,036.99
399	Investment Clearing Account	0.00	18,849,950,490.64	18,849,950,490.64	0.00
400	FNMA'S	1,284,699,075.00	115,683,911.63	696,452,369.54	703,930,617.09
405	Purchased Interest-FNMA	1,944.44	16,155.88	1,944.44	16,155.88
410	Farm Credit	135,685,296.00	64,964,650.00	29,030,600.00	171,619,346.00
411	Farm Credit-Purchased Interest	0.00	8,355.55	8,355.55	0.00
417	FICA	8,300,000.00	0.00	8,300,000.00	0.00
430	Commercial Paper	0.00	14,200,185,866.08	13,110,063,157.34	1,090,122,708.74
435	Commerical Paper-Tobacco Prog	0.02	67,885,683.32	67,885,683.34	0.00
436	CommercialPaper-HealthyCentury	0.00	49,904,583.32	24,952,291.66	24,952,291.66
440	US Treasuries	5,021,850.00	0.00	0.00	5,021,850.00
445	Purchased Interest-UST	12,085.64	0.00	12,085.64	0.00

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450 FHLB	516,062,075.00	142,359,757.49	256,162,500.00	402,259,332.49
455 Purchased Interest-FHLB	13,181.29	153,605.40	149,303.51	17,483.18
460 FHLMC	281,320,000.00	39,476,285.47	75,502,500.00	245,293,785.47
462 Purchased Interest-FHLMC	644.44	53,515.88	644.44	53,515.88
470 Money Management Trust Fund	56,218,901.45	126,776.74	45,000,000.00	11,345,678.19
471 Tobacco Program Investments	100,000,000.00	25,000,000.00	50,000,000.00	75,000,000.00
472 Tobacco Program Pool	52,461,191.13	120,853,010.99	141,830,283.44	31,483,918.68
473 Healthy Century Trust Pool	4,282.66	50,870,198.29	50,747,305.36	127,175.59
480 Farmer Mac	0.00	25,000,000.00	0.00	25,000,000.00
Total for Fund: ARK0000	3,250,107,988.16	116,864,127,003.29	116,579,419,366.27	3,534,815,625.18
TGT9209				
991 Fund Setup Error	0.00	0.00	0.00	0.00
Total for Fund: TGT9209	0.00	0.00	0.00	0.00
Total for Assets	3,250,107,988.16	116,864,127,003.29	116,579,419,366.27	3,534,815,625.18
Liabilities				
AGA0000				
999 General Revenue Allotment	0.00	17,787,439,378.32	17,787,439,378.32	0.00
Total for Fund: AGA0000	0.00	17,787,439,378.32	17,787,439,378.32	0.00
AGA6300				
999 Sec of St-Franchise Tax	0.00	0.00	0.00	0.00
Total for Fund: AGA6300	0.00	0.00	0.00	0.00
ARH0000				
999 Revenue Holding	0.00	647,613,047.08	647,613,047.08	0.00
Total for Fund: ARH0000	0.00	647,613,047.08	647,613,047.08	0.00
ARH0001				
999 S/U Tax Holding (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARH0001	0.00	0.00	0.00	0.00
ARH0002				
999 Motor Fuel Tax Holding (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARH0002	0.00	0.00	0.00	0.00
ARH0003				
999 Nat'l Gas SevTax Hold (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARH0003	0.00	0.00	0.00	0.00
ARH0100				
999 Revenue Holding Ins	0.00	15,027,052.56	15,027,052.56	0.00
Total for Fund: ARH0100	0.00	15,027,052.56	15,027,052.56	0.00
ARH0200				
999 Revenue Holding Premium Tax	0.00	164,578,254.61	164,578,254.61	0.00
Total for Fund: ARH0200	0.00	164,578,254.61	164,578,254.61	0.00
ARHDSMV				
999 RevHold DSMV (0610)	-6,525.58	685,650,477.05	685,653,108.60	-9,157.13
Total for Fund: ARHDSMV	-6,525.58	685,650,477.05	685,653,108.60	-9,157.13

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ARHMULT				
999 Multit Tax Holding (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARHMULT	0.00	0.00	0.00	0.00
ARK0000				
999 Fund Cash Account	0.00	271,307.82	271,307.82	0.00
Total for Fund: ARK0000	0.00	271,307.82	271,307.82	0.00
ASA0000				
999 Special Revenue Allotment	0.00	2,360,509,228.20	2,360,509,228.20	0.00
Total for Fund: ASA0000	0.00	2,360,509,228.20	2,360,509,228.20	0.00
BAA0000				
999 Public Health	-480,303.15	91,785,660.11	91,828,109.29	-522,752.33
Total for Fund: BAA0000	-480,303.15	91,785,660.11	91,828,109.29	-522,752.33
BAA0100				
999 Public Health	-7,570,255.08	41,523,622.45	45,041,519.96	-11,088,152.59
Total for Fund: BAA0100	-7,570,255.08	41,523,622.45	45,041,519.96	-11,088,152.59
BAA0200				
999 Health NonDiscretionary Rev	-7,254,738.45	48,106,577.26	45,355,163.35	-4,503,324.54
Total for Fund: BAA0200	-7,254,738.45	48,106,577.26	45,355,163.35	-4,503,324.54
BAA0300				
999 Trauma System Exp 1386/09	-4,850,607.60	19,303,610.70	19,957,303.14	-5,504,300.04
Total for Fund: BAA0300	-4,850,607.60	19,303,610.70	19,957,303.14	-5,504,300.04
BAA0310				
999 Trauma GR Hold (0645)	0.00	12,698,898.54	12,744,551.04	-45,652.50
Total for Fund: BAA0310	0.00	12,698,898.54	12,744,551.04	-45,652.50
BAA0400				
999 PH Indirect Cost	0.00	0.00	0.00	0.00
Total for Fund: BAA0400	0.00	0.00	0.00	0.00
BAA0500				
999 PH Nursing Pay Grid	0.00	0.00	0.00	0.00
Total for Fund: BAA0500	0.00	0.00	0.00	0.00
BAA0700				
999 PH Admin Svc Agreement	0.00	0.00	0.00	0.00
Total for Fund: BAA0700	0.00	0.00	0.00	0.00
BAA0800				
999 Public Health Rabies	0.00	0.00	0.00	0.00
Total for Fund: BAA0800	0.00	0.00	0.00	0.00
BAA0OLD				
999 Baa-Old	0.00	0.00	0.00	0.00
Total for Fund: BAA0OLD	0.00	0.00	0.00	0.00
BAA1000				
999 PH EMT Certification Fees	0.00	0.00	0.00	0.00
Total for Fund: BAA1000	0.00	0.00	0.00	0.00

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BAA1001					
999	PH School Vision/Hear Equip	0.00	0.00	0.00	0.00
Total for Fund: BAA1001		0.00	0.00	0.00	0.00
BAA1200					
999	Cost Allocation Recon (0645)	-5,004,713.07	7,522,963.58	6,657,167.45	-4,138,916.94
Total for Fund: BAA1200		-5,004,713.07	7,522,963.58	6,657,167.45	-4,138,916.94
BAA1500					
999	PH Lab Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: BAA1500		0.00	0.00	0.00	0.00
BAA2000					
999	Cosmetology Revenue 4/09	-4,338,891.43	2,515,232.50	2,971,905.42	-4,795,564.35
Total for Fund: BAA2000		-4,338,891.43	2,515,232.50	2,971,905.42	-4,795,564.35
BAA2500					
999	PH Safe Kids Coalition	0.00	0.00	0.00	0.00
Total for Fund: BAA2500		0.00	0.00	0.00	0.00
BAA2510					
999	Board of Sanitarians	-25,330.12	496.00	5,266.00	-30,100.12
Total for Fund: BAA2510		-25,330.12	496.00	5,266.00	-30,100.12
BAA2600					
999	PH Diabetes Ctrl Eli Lilly	0.00	0.00	0.00	0.00
Total for Fund: BAA2600		0.00	0.00	0.00	0.00
BAA2750					
999	Board of Health ACA 19-5-104	-5,187.68	0.00	332.40	-5,520.08
Total for Fund: BAA2750		-5,187.68	0.00	332.40	-5,520.08
BAA3000					
999	PH Home Health	-2,753,909.03	62,743,827.96	61,431,284.97	-1,441,366.04
Total for Fund: BAA3000		-2,753,909.03	62,743,827.96	61,431,284.97	-1,441,366.04
BAA3100					
999	PH In Home Services Adm	0.00	0.00	0.00	0.00
Total for Fund: BAA3100		0.00	0.00	0.00	0.00
BAA3200					
999	PH In Home Svcs Paying	0.00	0.00	0.00	0.00
Total for Fund: BAA3200		0.00	0.00	0.00	0.00
BAA3300					
999	PH Target Case Management	0.00	0.00	0.00	0.00
Total for Fund: BAA3300		0.00	0.00	0.00	0.00
BAA3400					
999	PH Maternal & Infant	0.00	0.00	0.00	0.00
Total for Fund: BAA3400		0.00	0.00	0.00	0.00
BAA3600					
999	PH Medicaid Personal Care	0.00	0.00	0.00	0.00
Total for Fund: BAA3600		0.00	0.00	0.00	0.00

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BAA3700				
999 PH Hospice	0.00	0.00	0.00	0.00
Total for Fund: BAA3700	0.00	0.00	0.00	0.00
BAA3800				
999 PH Home Care	0.00	0.00	0.00	0.00
Total for Fund: BAA3800	0.00	0.00	0.00	0.00
BAA4400				
999 PH Henry Ford Foundation	0.00	0.00	0.00	0.00
Total for Fund: BAA4400	0.00	0.00	0.00	0.00
BAA4600				
999 Public Hlth-Gov Cnty Phys Fitn	0.00	0.00	0.00	0.00
Total for Fund: BAA4600	0.00	0.00	0.00	0.00
BAA4700				
999 PH AR Better Chance	0.00	0.00	0.00	0.00
Total for Fund: BAA4700	0.00	0.00	0.00	0.00
BAA5200				
999 PH Ortho TB Grant	0.00	0.00	0.00	0.00
Total for Fund: BAA5200	0.00	0.00	0.00	0.00
BAA5600				
999 PH Choose Life Adoption	0.00	0.00	0.00	0.00
Total for Fund: BAA5600	0.00	0.00	0.00	0.00
BAA5700				
999 PH Abstinence/Unwed Birth	0.00	0.00	0.00	0.00
Total for Fund: BAA5700	0.00	0.00	0.00	0.00
BAA5800				
999 PH WIC Farmers Market	0.00	0.00	0.00	0.00
Total for Fund: BAA5800	0.00	0.00	0.00	0.00
BAA6700				
999 PH Marine Sanitation	0.00	0.00	0.00	0.00
Total for Fund: BAA6700	0.00	0.00	0.00	0.00
BAA7100				
999 PH Blood Alcohol	0.00	0.00	0.00	0.00
Total for Fund: BAA7100	0.00	0.00	0.00	0.00
BAA7200				
999 PH Medical Waste Fee	0.00	0.00	0.00	0.00
Total for Fund: BAA7200	0.00	0.00	0.00	0.00
BAA7300				
999 PH Utilization Rev Fee	0.00	0.00	0.00	0.00
Total for Fund: BAA7300	0.00	0.00	0.00	0.00
BAA7400				
999 PH Waterworks	0.00	0.00	0.00	0.00
Total for Fund: BAA7400	0.00	0.00	0.00	0.00

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BAA7500				
999 PH PWS Fees	0.00	0.00	0.00	0.00
Total for Fund: BAA7500	0.00	0.00	0.00	0.00
BAA7600				
999 PH Pharmacy Service Fees	0.00	0.00	0.00	0.00
Total for Fund: BAA7600	0.00	0.00	0.00	0.00
BAA7700				
999 PH Radiation Technology	0.00	0.00	0.00	0.00
Total for Fund: BAA7700	0.00	0.00	0.00	0.00
BAA7800				
999 PH Marine Sanitation	0.00	0.00	0.00	0.00
Total for Fund: BAA7800	0.00	0.00	0.00	0.00
BAA8100				
999 PH City of Little Rock	0.00	0.00	0.00	0.00
Total for Fund: BAA8100	0.00	0.00	0.00	0.00
BAA8200				
999 PH Community Correction	0.00	0.00	0.00	0.00
Total for Fund: BAA8200	0.00	0.00	0.00	0.00
BAA8300				
999 PH Radiation Control Fees	0.00	0.00	0.00	0.00
Total for Fund: BAA8300	0.00	0.00	0.00	0.00
BAA8400				
999 PH Body Piercing/Tattooing	0.00	0.00	0.00	0.00
Total for Fund: BAA8400	0.00	0.00	0.00	0.00
BAA9000				
999 PH Salary Alloc Hold (0645)	-4,275,300.11	4,035,841.44	3,408,322.84	-3,647,781.51
Total for Fund: BAA9000	-4,275,300.11	4,035,841.44	3,408,322.84	-3,647,781.51
CAA0000				
999 Univ of AR Fayetteville	0.00	190,203,302.00	190,203,302.00	0.00
Total for Fund: CAA0000	0.00	190,203,302.00	190,203,302.00	0.00
CAA0100				
999 Univ of AR Fayetteville	-4,298,191.65	213,949,559.32	209,651,371.85	-4.18
Total for Fund: CAA0100	-4,298,191.65	213,949,559.32	209,651,371.85	-4.18
CAA0200				
999 Univ of AR Fayetteville Coop	0.00	31,804,521.00	31,804,521.00	0.00
Total for Fund: CAA0200	0.00	31,804,521.00	31,804,521.00	0.00
CAA0300				
999 UAF Law School SR	-36,380.23	918,482.53	921,696.30	-39,594.00
Total for Fund: CAA0300	-36,380.23	918,482.53	921,696.30	-39,594.00
CAA0400				
999 UA Altern Fuels AR	0.00	0.00	0.00	0.00
Total for Fund: CAA0400	0.00	0.00	0.00	0.00

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CAA0500				
999 Garvan Woodland Gard 1427/09	0.00	0.00	0.00	0.00
Total for Fund: CAA0500	0.00	0.00	0.00	0.00
CAA0600				
999 Win Rockefeller Inst 1427/09	0.00	0.00	0.00	0.00
Total for Fund: CAA0600	0.00	0.00	0.00	0.00
CAA00LD				
999 Caa-Old	0.00	0.00	0.00	0.00
Total for Fund: CAA00LD	0.00	0.00	0.00	0.00
CCA0000				
999 Univ of AR Medical Center	-4,378,358.52	108,463,589.17	105,340,934.55	-1,255,703.90
Total for Fund: CCA0000	-4,378,358.52	108,463,589.17	105,340,934.55	-1,255,703.90
CCA0100				
999 UAMS College of Pharmacy	-30,785.62	4,221,820.43	4,223,203.25	-32,168.44
Total for Fund: CCA0100	-30,785.62	4,221,820.43	4,223,203.25	-32,168.44
CCA0200				
999 UAMS 4% Mixed Drink Tax SR	-270,027.19	6,998,688.58	7,048,150.20	-319,488.81
Total for Fund: CCA0200	-270,027.19	6,998,688.58	7,048,150.20	-319,488.81
CCA0300				
999 UAMS-Umbilical Cord Int (0150	0.00	0.00	0.00	0.00
Total for Fund: CCA0300	0.00	0.00	0.00	0.00
CCA00LD				
999 Cca-Old	0.00	0.00	0.00	0.00
Total for Fund: CCA00LD	0.00	0.00	0.00	0.00
CEA0000				
999 Univ of AR Little Rock	-4,644,686.15	71,019,571.27	66,374,885.12	0.00
Total for Fund: CEA0000	-4,644,686.15	71,019,571.27	66,374,885.12	0.00
CEA0100				
999 UA Little Rock Law School SR	-110,433.25	992,526.82	921,687.56	-39,593.99
Total for Fund: CEA0100	-110,433.25	992,526.82	921,687.56	-39,593.99
CEA00LD				
999 Cea-Old	0.00	0.00	0.00	0.00
Total for Fund: CEA00LD	0.00	0.00	0.00	0.00
CGA0000				
999 Univ AR Pine Bluff	-6,415,796.84	33,725,085.52	27,309,288.68	0.00
Total for Fund: CGA0000	-6,415,796.84	33,725,085.52	27,309,288.68	0.00
CGA00LD				
999 Cga-Old	0.00	0.00	0.00	0.00
Total for Fund: CGA00LD	0.00	0.00	0.00	0.00
CHE0000				
999 Two Year College Model	0.00	0.00	0.00	0.00
Total for Fund: CHE0000	0.00	0.00	0.00	0.00

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CIA0000				
999 Univ AR Monticello	-291,933.04	18,677,740.05	18,385,807.76	-0.75
Total for Fund: CIA0000	-291,933.04	18,677,740.05	18,385,807.76	-0.75
CIA00LD				
999 Cia-Old	0.00	0.00	0.00	0.00
Total for Fund: CIA00LD	0.00	0.00	0.00	0.00
CKA0000				
999 AR State Univ Jonesboro	-1,994,830.10	67,326,977.22	65,332,147.12	0.00
Total for Fund: CKA0000	-1,994,830.10	67,326,977.22	65,332,147.12	0.00
CKA00LD				
999 Cka-Old	0.00	0.00	0.00	0.00
Total for Fund: CKA00LD	0.00	0.00	0.00	0.00
CMA0000				
999 AR State Univ Beebe	-269,972.67	14,246,440.89	14,098,835.66	-122,367.44
Total for Fund: CMA0000	-269,972.67	14,246,440.89	14,098,835.66	-122,367.44
CMA00LD				
999 Cma-Old	0.00	0.00	0.00	0.00
Total for Fund: CMA00LD	0.00	0.00	0.00	0.00
CMN0000				
999 AR State Univ Newport	-76,447.04	7,473,564.71	7,397,117.67	0.00
Total for Fund: CMN0000	-76,447.04	7,473,564.71	7,397,117.67	0.00
CMS0000				
999 School for Math/Sci/Arts	-845,852.15	8,605,438.41	8,680,314.64	-920,728.38
Total for Fund: CMS0000	-845,852.15	8,605,438.41	8,680,314.64	-920,728.38
COA0000				
999 AR Tech University	-975,311.43	36,391,147.48	35,415,836.05	0.00
Total for Fund: COA0000	-975,311.43	36,391,147.48	35,415,836.05	0.00
COA00LD				
999 Coa-Old	0.00	0.00	0.00	0.00
Total for Fund: COA00LD	0.00	0.00	0.00	0.00
CQA0000				
999 Henderson State University	-410,696.59	22,315,947.78	21,905,251.19	0.00
Total for Fund: CQA0000	-410,696.59	22,315,947.78	21,905,251.19	0.00
CQA00LD				
999 Cqa-Old	0.00	0.00	0.00	0.00
Total for Fund: CQA00LD	0.00	0.00	0.00	0.00
CSA0000				
999 Southern AR University	-350,686.97	17,204,248.45	16,853,561.48	0.00
Total for Fund: CSA0000	-350,686.97	17,204,248.45	16,853,561.48	0.00
CSS0000				
999 SAU Tech	-175,007.58	8,201,347.40	8,054,573.68	-28,233.86
Total for Fund: CSS0000	-175,007.58	8,201,347.40	8,054,573.68	-28,233.86

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CSS0100				
999 SAU Tech Solid Waste	0.00	0.00	0.00	0.00
Total for Fund: CSS0100	0.00	0.00	0.00	0.00
CSS00LD				
999 Css-Old	0.00	0.00	0.00	0.00
Total for Fund: CSS00LD	0.00	0.00	0.00	0.00
CTB0000				
999 Black River Tech College	-462,991.42	9,033,615.83	8,990,377.54	-419,753.13
Total for Fund: CTB0000	-462,991.42	9,033,615.83	8,990,377.54	-419,753.13
CTB00LD				
999 Ctb-Old	0.00	0.00	0.00	0.00
Total for Fund: CTB00LD	0.00	0.00	0.00	0.00
CTC0000				
999 Cossatot Comm College UA	-87,409.38	4,598,830.36	4,736,702.94	-225,281.96
Total for Fund: CTC0000	-87,409.38	4,598,830.36	4,736,702.94	-225,281.96
CTC00LD				
999 Ctc-Old	0.00	0.00	0.00	0.00
Total for Fund: CTC00LD	0.00	0.00	0.00	0.00
CTG0000				
999 UA Comm College Batesville	-132,036.86	5,122,029.57	4,989,992.71	0.00
Total for Fund: CTG0000	-132,036.86	5,122,029.57	4,989,992.71	0.00
CTG00LD				
999 Ctg-Old	0.00	0.00	0.00	0.00
Total for Fund: CTG00LD	0.00	0.00	0.00	0.00
CTH0000				
999 AR State University Mt Home	-300,623.65	4,765,221.00	4,464,597.35	0.00
Total for Fund: CTH0000	-300,623.65	4,765,221.00	4,464,597.35	0.00
CTH00LD				
999 Cth-Old	0.00	0.00	0.00	0.00
Total for Fund: CTH00LD	0.00	0.00	0.00	0.00
CTJ0000				
999 UA Comm College Morrilton	-303,026.95	6,604,707.05	6,301,680.10	0.00
Total for Fund: CTJ0000	-303,026.95	6,604,707.05	6,301,680.10	0.00
CTJ00LD				
999 Ctj-Old	0.00	0.00	0.00	0.00
Total for Fund: CTJ00LD	0.00	0.00	0.00	0.00
CTM0000				
999 Mid-South Comm College	-1,284,983.54	7,580,735.17	7,684,898.54	-1,389,146.91
Total for Fund: CTM0000	-1,284,983.54	7,580,735.17	7,684,898.54	-1,389,146.91
CTM00LD				
999 Ctm-Old	0.00	0.00	0.00	0.00
Total for Fund: CTM00LD	0.00	0.00	0.00	0.00

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CTO0000				
999 Ozarka College	-137,781.01	4,524,614.21	4,389,420.20	-2,587.00
Total for Fund: CTO0000	-137,781.01	4,524,614.21	4,389,420.20	-2,587.00
CTO00LD				
999 Cto-Old	0.00	0.00	0.00	0.00
Total for Fund: CTO00LD	0.00	0.00	0.00	0.00
CTP0000				
999 Pulaski Technical College	-863,808.06	18,254,701.21	17,390,893.15	0.00
Total for Fund: CTP0000	-863,808.06	18,254,701.21	17,390,893.15	0.00
CTP00LD				
999 Ctp-Old	0.00	0.00	0.00	0.00
Total for Fund: CTP00LD	0.00	0.00	0.00	0.00
CTR0000				
999 UA Comm College at Hope	-59,444.53	6,628,167.65	6,568,723.12	0.00
Total for Fund: CTR0000	-59,444.53	6,628,167.65	6,568,723.12	0.00
CTR00LD				
999 Ctr-Old	0.00	0.00	0.00	0.00
Total for Fund: CTR00LD	0.00	0.00	0.00	0.00
CTT0000				
999 Southeast AR College	-3,456.57	7,594,361.66	7,594,158.09	-3,253.00
Total for Fund: CTT0000	-3,456.57	7,594,361.66	7,594,158.09	-3,253.00
CTT00LD				
999 Ctt-Old	0.00	0.00	0.00	0.00
Total for Fund: CTT00LD	0.00	0.00	0.00	0.00
CTW0000				
999 Coll of the Ouachitas	0.00	4,673,203.74	4,673,203.74	0.00
Total for Fund: CTW0000	0.00	4,673,203.74	4,673,203.74	0.00
CTW00LD				
999 Ctw-Old	0.00	0.00	0.00	0.00
Total for Fund: CTW00LD	0.00	0.00	0.00	0.00
CUA0000				
999 University of Central AR	-745,414.94	58,565,148.98	57,819,734.04	0.00
Total for Fund: CUA0000	-745,414.94	58,565,148.98	57,819,734.04	0.00
CUA00LD				
999 Cua-Old	0.00	0.00	0.00	0.00
Total for Fund: CUA00LD	0.00	0.00	0.00	0.00
CWA0000				
999 Northwest AR Comm College	-1,256,802.80	12,110,015.91	11,634,913.68	-781,700.57
Total for Fund: CWA0000	-1,256,802.80	12,110,015.91	11,634,913.68	-781,700.57
CWA00LD				
999 Cwa-Old	0.00	0.00	0.00	0.00
Total for Fund: CWA00LD	0.00	0.00	0.00	0.00

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CWE0000					
999	East AR Comm College	-136,054.17	6,745,899.22	6,994,757.72	-384,912.67
Total for Fund: CWE0000		-136,054.17	6,745,899.22	6,994,757.72	-384,912.67
CWE00LD					
999	Cwe-Old	0.00	0.00	0.00	0.00
Total for Fund: CWE00LD		0.00	0.00	0.00	0.00
CWG0000					
999	National Park Comm College	-762,567.13	11,649,596.82	10,982,807.22	-95,777.53
Total for Fund: CWG0000		-762,567.13	11,649,596.82	10,982,807.22	-95,777.53
CWG00LD					
999	Cwg-Old	0.00	0.00	0.00	0.00
Total for Fund: CWG00LD		0.00	0.00	0.00	0.00
CWM0000					
999	AR Northeastern College	-646,812.70	11,330,765.77	10,766,320.58	-82,367.51
Total for Fund: CWM0000		-646,812.70	11,330,765.77	10,766,320.58	-82,367.51
CWM00LD					
999	Cwm-Old	0.00	0.00	0.00	0.00
Total for Fund: CWM00LD		0.00	0.00	0.00	0.00
CWN0000					
999	North AR College	-139,241.13	9,092,207.07	8,990,785.91	-37,819.97
Total for Fund: CWN0000		-139,241.13	9,092,207.07	8,990,785.91	-37,819.97
CWN00LD					
999	Cwn-Old	0.00	0.00	0.00	0.00
Total for Fund: CWN00LD		0.00	0.00	0.00	0.00
CWP0000					
999	Phillips Co Comm College	-798,741.35	10,844,798.03	10,336,528.26	-290,471.58
Total for Fund: CWP0000		-798,741.35	10,844,798.03	10,336,528.26	-290,471.58
CWP00LD					
999	Cwp-Old	0.00	0.00	0.00	0.00
Total for Fund: CWP00LD		0.00	0.00	0.00	0.00
CWR0000					
999	Rich Mountain Comm College	-224,838.43	3,634,551.35	3,409,712.92	0.00
Total for Fund: CWR0000		-224,838.43	3,634,551.35	3,409,712.92	0.00
CWR00LD					
999	Cwr-Old	0.00	0.00	0.00	0.00
Total for Fund: CWR00LD		0.00	0.00	0.00	0.00
CWS0000					
999	South AR Community College	-159,338.88	6,737,216.65	7,019,014.18	-441,136.41
Total for Fund: CWS0000		-159,338.88	6,737,216.65	7,019,014.18	-441,136.41
CWS0100					
999	South AR CC AHEOTA	0.00	0.00	0.00	0.00
Total for Fund: CWS0100		0.00	0.00	0.00	0.00

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CWS00LD				
999 Cws-Old	0.00	0.00	0.00	0.00
Total for Fund: CWS00LD	0.00	0.00	0.00	0.00
CWW0000				
999 University of AR Ft Smith	-681,402.65	24,551,997.43	23,870,594.78	0.00
Total for Fund: CWW0000	-681,402.65	24,551,997.43	23,870,594.78	0.00
CWW00LD				
999 Cww-Old	0.00	0.00	0.00	0.00
Total for Fund: CWW00LD	0.00	0.00	0.00	0.00
DAS0000				
999 Dept Human Svc Admin	0.00	20,324,274.25	20,324,274.25	0.00
Total for Fund: DAS0000	0.00	20,324,274.25	20,324,274.25	0.00
DAS0100				
999 Dept Human Svc Admin	0.00	0.00	0.00	0.00
Total for Fund: DAS0100	0.00	0.00	0.00	0.00
DAS0200				
999 DHS OIT Supp 99	0.00	0.00	0.00	0.00
Total for Fund: DAS0200	0.00	0.00	0.00	0.00
DBA0000				
999 DHS Behavioral Health Svc	-2,813,039.80	87,905,424.16	85,642,444.77	-550,060.41
Total for Fund: DBA0000	-2,813,039.80	87,905,424.16	85,642,444.77	-550,060.41
DBA0100				
999 DHS Mental Health Svc	0.00	0.00	0.00	0.00
Total for Fund: DBA0100	0.00	0.00	0.00	0.00
DBA0300				
999 DHS Mental Health Ctr	-188,912.05	8,635,924.70	8,777,049.00	-330,036.35
Total for Fund: DBA0300	-188,912.05	8,635,924.70	8,777,049.00	-330,036.35
DBA0400				
999 DHS MH Benton Ctr	0.00	0.00	0.00	0.00
Total for Fund: DBA0400	0.00	0.00	0.00	0.00
DBA0500				
999 DHS MH Track/Treatment	0.00	0.00	0.00	0.00
Total for Fund: DBA0500	0.00	0.00	0.00	0.00
DBA0800				
999 DHS MH Per Capita	-121,373.55	632,404.74	539,399.88	-28,368.69
Total for Fund: DBA0800	-121,373.55	632,404.74	539,399.88	-28,368.69
DBA00LD				
999 Dba-Old	0.00	0.00	0.00	0.00
Total for Fund: DBA00LD	0.00	0.00	0.00	0.00
DBA9600				
999 DHS MH Patient Svcs	-873,052.49	20,847,146.56	20,702,552.57	-728,458.50
Total for Fund: DBA9600	-873,052.49	20,847,146.56	20,702,552.57	-728,458.50

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DCA00LD				
999 Dca-Old	0.00	0.00	0.00	0.00
Total for Fund: DCA00LD				
	0.00	0.00	0.00	0.00
DCC0000				
999 DHS Childcare/Early Ed	-11,744.44	1,430,702.00	1,418,957.56	0.00
Total for Fund: DCC0000				
	-11,744.44	1,430,702.00	1,418,957.56	0.00
DCC0100				
999 DHS Childcare/Early Ed	0.00	0.00	0.00	0.00
Total for Fund: DCC0100				
	0.00	0.00	0.00	0.00
DCF0000				
999 DHS Children/Family Svc	-0.08	86,539,164.74	86,605,058.90	-65,894.24
Total for Fund: DCF0000				
	-0.08	86,539,164.74	86,605,058.90	-65,894.24
DCF0100				
999 DHS Children/Family Svc	0.00	0.00	0.00	0.00
Total for Fund: DCF0100				
	0.00	0.00	0.00	0.00
DCF00LD				
999 Dcf-Old	0.00	0.00	0.00	0.00
Total for Fund: DCF00LD				
	0.00	0.00	0.00	0.00
DCF1100				
999 DHS Child/Fam Res Treatment	-146,192.21	1,168,910.28	1,147,697.87	-124,979.80
Total for Fund: DCF1100				
	-146,192.21	1,168,910.28	1,147,697.87	-124,979.80
DCF2600				
999 DHS Child/Family Foster Care	-1,658,617.65	30,545,365.91	30,573,028.41	-1,686,280.15
Total for Fund: DCF2600				
	-1,658,617.65	30,545,365.91	30,573,028.41	-1,686,280.15
DCF3600				
999 DHS SCAN	0.00	0.00	0.00	0.00
Total for Fund: DCF3600				
	0.00	0.00	0.00	0.00
DCF6200				
999 DHS Serious Offender	0.00	0.00	0.00	0.00
Total for Fund: DCF6200				
	0.00	0.00	0.00	0.00
DCO0000				
999 DHS County Operations	0.00	61,748,132.10	61,748,132.10	0.00
Total for Fund: DCO0000				
	0.00	61,748,132.10	61,748,132.10	0.00
DCO0100				
999 DHS County Operations	0.00	995,113.00	995,113.00	0.00
Total for Fund: DCO0100				
	0.00	995,113.00	995,113.00	0.00
DEA0000				
999 DHS Development Disabilities	-710,219.00	79,164,695.56	78,467,476.56	-13,000.00
Total for Fund: DEA0000				
	-710,219.00	79,164,695.56	78,467,476.56	-13,000.00
DEA0100				
999 DHS DDS State/Federal	-128,398.38	28,314.20	53,331.54	-153,415.72
Total for Fund: DEA0100				
	-128,398.38	28,314.20	53,331.54	-153,415.72

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DEA0200					
999	DHS DDS Interdivision Prog	-21,898.03	95,191.58	73,798.84	-505.29
Total for Fund: DEA0200		-21,898.03	95,191.58	73,798.84	-505.29
DEA0300					
999	DHS DDS Grant Payments	-78,297.80	15,766,338.22	15,688,040.63	-0.21
Total for Fund: DEA0300		-78,297.80	15,766,338.22	15,688,040.63	-0.21
DEA0400					
999	Autism Treat/Coord 1419/09	0.00	0.00	0.00	0.00
Total for Fund: DEA0400		0.00	0.00	0.00	0.00
DEA1700					
999	DHS DDS Special Olympics	0.00	178,768.00	178,768.00	0.00
Total for Fund: DEA1700		0.00	178,768.00	178,768.00	0.00
DEM0000					
999	DHS Medical Services	0.00	6,319,179.36	6,319,179.36	0.00
Total for Fund: DEM0000		0.00	6,319,179.36	6,319,179.36	0.00
DEM0100					
999	DHS Medical Services	0.00	0.00	0.00	0.00
Total for Fund: DEM0100		0.00	0.00	0.00	0.00
DGF0000					
999	DHS Grants	-41,251,152.75	1,237,967,462.81	1,197,511,783.99	-795,473.93
Total for Fund: DGF0000		-41,251,152.75	1,237,967,462.81	1,197,511,783.99	-795,473.93
DGF00LD					
999	Dgf-Old	0.00	0.00	0.00	0.00
Total for Fund: DGF00LD		0.00	0.00	0.00	0.00
DGF1500					
999	DHS Grants Childrens Hosp	-3,322,165.76	6,855,765.76	6,776,550.24	-3,242,950.24
Total for Fund: DGF1500		-3,322,165.76	6,855,765.76	6,776,550.24	-3,242,950.24
DGF1698					
999	DHS Medicaid Addl Cig Tx	0.00	0.00	0.00	0.00
Total for Fund: DGF1698		0.00	0.00	0.00	0.00
DGF1841					
999	DHS Grants Beer Tax	-33,831.82	2,657.60	4,937.29	-36,111.51
Total for Fund: DGF1841		-33,831.82	2,657.60	4,937.29	-36,111.51
DGF5100					
999	DHS Childrens Medical Svc	-16,893.97	1,436,725.83	1,420,930.51	-1,098.65
Total for Fund: DGF5100		-16,893.97	1,436,725.83	1,420,930.51	-1,098.65
DHP0000					
999	DHS Aging/Adult Svcs	-489,134.38	18,890,804.90	18,471,938.10	-70,267.58
Total for Fund: DHP0000		-489,134.38	18,890,804.90	18,471,938.10	-70,267.58
DHP0100					
999	DHS Aging/Adult Svcs	0.00	0.00	0.00	0.00
Total for Fund: DHP0100		0.00	0.00	0.00	0.00

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DHP00LD				
999 Dhp-Old	0.00	0.00	0.00	0.00
Total for Fund: DHP00LD				
	0.00	0.00	0.00	0.00
DHP1500				
999 DHS Aging/Adult Svcs Transp	-180,853.34	4,800,761.78	4,811,293.27	-191,384.83
Total for Fund: DHP1500				
	-180,853.34	4,800,761.78	4,811,293.27	-191,384.83
DHP7100				
999 DHS Aging/Adult Svc Sr Olymp	0.00	70,000.00	70,000.00	0.00
Total for Fund: DHP7100				
	0.00	70,000.00	70,000.00	0.00
DHR00LD				
999 Dhr-Old	0.00	0.00	0.00	0.00
Total for Fund: DHR00LD				
	0.00	0.00	0.00	0.00
DHR2500				
999 DHS Renovation	0.00	0.00	0.00	0.00
Total for Fund: DHR2500				
	0.00	0.00	0.00	0.00
DHR3500				
999 Mental Hlth-Renov	-1,028,504.95	13,361.14	2,789,298.07	-3,804,441.88
Total for Fund: DHR3500				
	-1,028,504.95	13,361.14	2,789,298.07	-3,804,441.88
DHR5000				
999 DHS Renovation	0.00	0.00	0.00	0.00
Total for Fund: DHR5000				
	0.00	0.00	0.00	0.00
DHR5500				
999 Dept Of Human Svcs-Dds Renovat	-4,186,313.88	2,435,773.46	4,422,243.91	-6,172,784.33
Total for Fund: DHR5500				
	-4,186,313.88	2,435,773.46	4,422,243.91	-6,172,784.33
DHR8000				
999 Dept Of Human Svcs-Yth Sev Ren	-279,022.12	154,160.89	1,100,465.19	-1,225,326.42
Total for Fund: DHR8000				
	-279,022.12	154,160.89	1,100,465.19	-1,225,326.42
DLT0100				
999 DHS Longterm Care Fac Monit	-100,000.00	0.00	0.00	-100,000.00
Total for Fund: DLT0100				
	-100,000.00	0.00	0.00	-100,000.00
DSB0000				
999 DHS State Services/Blind	0.00	2,063,166.69	2,063,166.69	0.00
Total for Fund: DSB0000				
	0.00	2,063,166.69	2,063,166.69	0.00
DYS0000				
999 DHS Youth Services	-172,034.47	54,368,184.81	54,196,150.34	0.00
Total for Fund: DYS0000				
	-172,034.47	54,368,184.81	54,196,150.34	0.00
DYS0100				
999 DHS Youth Services	0.00	0.00	0.00	0.00
Total for Fund: DYS0100				
	0.00	0.00	0.00	0.00
DYS0200				
999 DHS Youth Services Grants	-910,196.53	41,803,835.94	42,001,063.28	-1,107,423.87
Total for Fund: DYS0200				
	-910,196.53	41,803,835.94	42,001,063.28	-1,107,423.87

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DYS0300					
999	DHS Youth Services Sanctions	-9,919.11	2,490,363.11	2,480,444.00	0.00
Total for Fund: DYS0300		-9,919.11	2,490,363.11	2,480,444.00	0.00
DYS00LD					
999	Dys-Old	0.00	0.00	0.00	0.00
Total for Fund: DYS00LD		0.00	0.00	0.00	0.00
EFP0000					
999	Educ Facilities Partnership	-180,113,089.03	55,705,196.75	50,722,459.00	-175,130,351.28
Total for Fund: EFP0000		-180,113,089.03	55,705,196.75	50,722,459.00	-175,130,351.28
EFT0000					
999	Pub School Acad Fac/Trans	-216,803.81	2,529,860.07	2,555,959.39	-242,903.13
Total for Fund: EFT0000		-216,803.81	2,529,860.07	2,555,959.39	-242,903.13
EGA0000					
999	Department of Education	-159,680.16	21,936,953.45	22,863,633.00	-1,086,359.71
Total for Fund: EGA0000		-159,680.16	21,936,953.45	22,863,633.00	-1,086,359.71
EGA0100					
999	ADE Emp Ins Avd Comm	0.00	978,684.96	978,684.96	0.00
Total for Fund: EGA0100		0.00	978,684.96	978,684.96	0.00
EGA00LD					
999	Ega-Old	0.00	0.00	0.00	0.00
Total for Fund: EGA00LD		0.00	0.00	0.00	0.00
EGA1001					
999	ADE Gen Rev Operation	-8,491,754.65	23,359,167.81	23,078,703.16	-8,211,290.00
Total for Fund: EGA1001		-8,491,754.65	23,359,167.81	23,078,703.16	-8,211,290.00
EGA1002					
999	ADE Education Adequacy Study	0.00	0.00	0.00	0.00
Total for Fund: EGA1002		0.00	0.00	0.00	0.00
EGA1003					
999	Pulaski County Deseg Case Cost	0.00	0.00	0.00	0.00
Total for Fund: EGA1003		0.00	0.00	0.00	0.00
EGB0000					
999	Department of Workforce Educ	0.00	3,949,752.49	3,949,752.49	0.00
Total for Fund: EGB0000		0.00	3,949,752.49	3,949,752.49	0.00
EGB0100					
999	Department of Workforce Educ	-965,558.84	7,250,302.47	7,407,840.65	-1,123,097.02
Total for Fund: EGB0100		-965,558.84	7,250,302.47	7,407,840.65	-1,123,097.02
EGB00LD					
999	Ebg-Old	0.00	0.00	0.00	0.00
Total for Fund: EGB00LD		0.00	0.00	0.00	0.00
EGR0000					
999	Rehabilitation Services	0.00	14,257,462.12	14,257,462.12	0.00
Total for Fund: EGR0000		0.00	14,257,462.12	14,257,462.12	0.00

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EMA0000				
999 Educational Television	0.00	6,260,564.70	6,260,564.70	0.00
Total for Fund: EMA0000	0.00	6,260,564.70	6,260,564.70	0.00
EMA0100				
999 Educational Television	-83,420.57	5,521,714.22	5,456,640.06	-18,346.41
Total for Fund: EMA0100	-83,420.57	5,521,714.22	5,456,640.06	-18,346.41
EMA0200				
999 Spec Rev Land Comm Dep (0516)	-10,133.16	3,597.99	6,733.18	-13,268.35
Total for Fund: EMA0200	-10,133.16	3,597.99	6,733.18	-13,268.35
EMA0OLD				
999 Ema-Old	0.00	0.00	0.00	0.00
Total for Fund: EMA0OLD	0.00	0.00	0.00	0.00
EPA0000				
999 State Library	0.00	4,115,165.57	4,115,165.57	0.00
Total for Fund: EPA0000	0.00	4,115,165.57	4,115,165.57	0.00
EPA0100				
999 State Library	-164,825.88	3,685,984.04	3,624,079.61	-102,921.45
Total for Fund: EPA0100	-164,825.88	3,685,984.04	3,624,079.61	-102,921.45
EPA0OLD				
999 Epa-Old	0.00	0.00	0.00	0.00
Total for Fund: EPA0OLD	0.00	0.00	0.00	0.00
ESA0000				
999 School for the Blind	0.00	7,282,955.23	7,282,955.23	0.00
Total for Fund: ESA0000	0.00	7,282,955.23	7,282,955.23	0.00
ESA0100				
999 School for the Blind	-319,384.27	6,745,407.05	6,624,374.65	-198,351.87
Total for Fund: ESA0100	-319,384.27	6,745,407.05	6,624,374.65	-198,351.87
ESA0OLD				
999 Esa-Old	0.00	0.00	0.00	0.00
Total for Fund: ESA0OLD	0.00	0.00	0.00	0.00
ETA0000				
999 AR Valley Ti-State-(522)	0.00	0.00	0.00	0.00
Total for Fund: ETA0000	0.00	0.00	0.00	0.00
ETA0100				
999 AR Valley Ti-Gen Rev-(522)	0.00	0.00	0.00	0.00
Total for Fund: ETA0100	0.00	0.00	0.00	0.00
ETA0OLD				
999 Eta-Old	0.00	0.00	0.00	0.00
Total for Fund: ETA0OLD	0.00	0.00	0.00	0.00
ETA1500				
999 AR Valley TI Workforce	0.00	0.00	0.00	0.00
Total for Fund: ETA1500	0.00	0.00	0.00	0.00

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ETA2000				
999 AR Valley TI GED	0.00	0.00	0.00	0.00
Total for Fund: ETA2000				
	0.00	0.00	0.00	0.00
ETA20FR				
999 AR Valley TI GED Franklin Co	0.00	0.00	0.00	0.00
Total for Fund: ETA20FR				
	0.00	0.00	0.00	0.00
ETA20LG				
999 AVTI GED Logan Co	0.00	0.00	0.00	0.00
Total for Fund: ETA20LG				
	0.00	0.00	0.00	0.00
ETA2700				
999 AR Valley TI ABE	0.00	0.00	0.00	0.00
Total for Fund: ETA2700				
	0.00	0.00	0.00	0.00
ETA27FR				
999 AR Valley TI ABE Franklin	0.00	0.00	0.00	0.00
Total for Fund: ETA27FR				
	0.00	0.00	0.00	0.00
ETA27LG				
999 AR Valley TI ABE Logan Co	0.00	0.00	0.00	0.00
Total for Fund: ETA27LG				
	0.00	0.00	0.00	0.00
ETB0000				
999 Cotton Boll TI-State	0.00	0.00	0.00	0.00
Total for Fund: ETB0000				
	0.00	0.00	0.00	0.00
ETB0100				
999 Cotton Boll TI-Gen Rev	0.00	0.00	0.00	0.00
Total for Fund: ETB0100				
	0.00	0.00	0.00	0.00
ETB00LD				
999 Etb-Old	0.00	0.00	0.00	0.00
Total for Fund: ETB00LD				
	0.00	0.00	0.00	0.00
ETB1500				
999 Cotton Boll TI-Workforce 2000	0.00	0.00	0.00	0.00
Total for Fund: ETB1500				
	0.00	0.00	0.00	0.00
ETB2000				
999 Cotton Boll TI-GED	0.00	0.00	0.00	0.00
Total for Fund: ETB2000				
	0.00	0.00	0.00	0.00
ETB2700				
999 Cotton Boll TI-ABE	0.00	0.00	0.00	0.00
Total for Fund: ETB2700				
	0.00	0.00	0.00	0.00
ETC0000				
999 Crowleys Ridge Tech Inst	0.00	3,050,928.95	3,050,928.95	0.00
Total for Fund: ETC0000				
	0.00	3,050,928.95	3,050,928.95	0.00
ETC0100				
999 Crowleys Ridge Tech Inst	-170,958.01	2,875,441.17	2,742,115.60	-37,632.44
Total for Fund: ETC0100				
	-170,958.01	2,875,441.17	2,742,115.60	-37,632.44

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ETC00LD				
999 Etc-Old	0.00	0.00	0.00	0.00
Total for Fund: ETC00LD	0.00	0.00	0.00	0.00
ETC1500				
999 Crowleys Ridge TI Wrkfr	-123,628.10	853,111.16	861,213.17	-131,730.11
Total for Fund: ETC1500	-123,628.10	853,111.16	861,213.17	-131,730.11
ETC2000				
999 Crowleys Ridge TI GED	-31,352.81	430,584.64	449,615.08	-50,383.25
Total for Fund: ETC2000	-31,352.81	430,584.64	449,615.08	-50,383.25
ETC2700				
999 Crowleys Ridge TI ABE	-885.31	61,008.66	61,134.26	-1,010.91
Total for Fund: ETC2700	-885.31	61,008.66	61,134.26	-1,010.91
ETD0000				
999 Delta TI-State	0.00	0.00	0.00	0.00
Total for Fund: ETD0000	0.00	0.00	0.00	0.00
ETD0100				
999 Delta TI-Gen Rev	0.00	0.00	0.00	0.00
Total for Fund: ETD0100	0.00	0.00	0.00	0.00
ETD00LD				
999 Etd-Old	0.00	0.00	0.00	0.00
Total for Fund: ETD00LD	0.00	0.00	0.00	0.00
ETD1500				
999 Delta TI-Workforce 2000	0.00	0.00	0.00	0.00
Total for Fund: ETD1500	0.00	0.00	0.00	0.00
ETD2000				
999 Delta TI-GED	0.00	0.00	0.00	0.00
Total for Fund: ETD2000	0.00	0.00	0.00	0.00
ETD2200				
999 Delta TI-Literacy	0.00	0.00	0.00	0.00
Total for Fund: ETD2200	0.00	0.00	0.00	0.00
ETD2700				
999 Delta TI-ABE	0.00	0.00	0.00	0.00
Total for Fund: ETD2700	0.00	0.00	0.00	0.00
ETE0000				
999 Forest Echoes TI-State	0.00	0.00	0.00	0.00
Total for Fund: ETE0000	0.00	0.00	0.00	0.00
ETE0100				
999 Forest Echoes TI-Gen Rev	0.00	0.00	0.00	0.00
Total for Fund: ETE0100	0.00	0.00	0.00	0.00
ETE00LD				
999 Ete-Old	0.00	0.00	0.00	0.00
Total for Fund: ETE00LD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
ETE1500				
999 Forest Echoes TI-Wkforce 2000	0.00	0.00	0.00	0.00
Total for Fund: ETE1500	0.00	0.00	0.00	0.00
ETE2000				
999 Forest Echoes TI-GED	0.00	0.00	0.00	0.00
Total for Fund: ETE2000	0.00	0.00	0.00	0.00
ETE2700				
999 Forest Echoes TI-ABE	0.00	0.00	0.00	0.00
Total for Fund: ETE2700	0.00	0.00	0.00	0.00
ETF0000				
999 Foothills TI-State	0.00	0.00	0.00	0.00
Total for Fund: ETF0000	0.00	0.00	0.00	0.00
ETF0100				
999 Foothills TI-Gen Rev	0.00	0.00	0.00	0.00
Total for Fund: ETF0100	0.00	0.00	0.00	0.00
ETF0OLD				
999 Etf-Old	0.00	0.00	0.00	0.00
Total for Fund: ETF0OLD	0.00	0.00	0.00	0.00
ETF1500				
999 Foothills TI-Workforce 2000	0.00	0.00	0.00	0.00
Total for Fund: ETF1500	0.00	0.00	0.00	0.00
ETF2000				
999 Foothills TI-GED	0.00	0.00	0.00	0.00
Total for Fund: ETF2000	0.00	0.00	0.00	0.00
ETF2700				
999 Foothills TI-Adult Basic Ed	0.00	0.00	0.00	0.00
Total for Fund: ETF2700	0.00	0.00	0.00	0.00
ETF5000				
999 Foothills TI-Operations	0.00	0.00	0.00	0.00
Total for Fund: ETF5000	0.00	0.00	0.00	0.00
ETG0000				
999 Great Rivers TI-State	0.00	0.00	0.00	0.00
Total for Fund: ETG0000	0.00	0.00	0.00	0.00
ETG0100				
999 Great Rivers TI-Gen Rev	0.00	0.00	0.00	0.00
Total for Fund: ETG0100	0.00	0.00	0.00	0.00
ETG0OLD				
999 Etg-Old	0.00	0.00	0.00	0.00
Total for Fund: ETG0OLD	0.00	0.00	0.00	0.00
ETG1500				
999 Great Rivers TI-Wkforce 2000	0.00	0.00	0.00	0.00
Total for Fund: ETG1500	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
ETG2000					
999	Great Rivers TI-GED	0.00	0.00	0.00	0.00
Total for Fund: ETG2000		0.00	0.00	0.00	0.00
ETG2700					
999	Great Rivers TI-ABE	0.00	0.00	0.00	0.00
Total for Fund: ETG2700		0.00	0.00	0.00	0.00
ETG5000					
999	Great R TI Small Business	0.00	0.00	0.00	0.00
Total for Fund: ETG5000		0.00	0.00	0.00	0.00
ETN0000					
999	Northwest Tech Inst	-58,383.00	3,975,168.95	3,919,011.95	-2,226.00
Total for Fund: ETN0000		-58,383.00	3,975,168.95	3,919,011.95	-2,226.00
ETN0100					
999	Northwest Tech Inst	-261,282.80	3,652,891.39	3,411,244.28	-19,635.69
Total for Fund: ETN0100		-261,282.80	3,652,891.39	3,411,244.28	-19,635.69
ETN00LD					
999	Etn-Old	0.00	0.00	0.00	0.00
Total for Fund: ETN00LD		0.00	0.00	0.00	0.00
ETN1500					
999	Northwest TI Workforce	-293,804.99	873,997.59	888,843.52	-308,650.92
Total for Fund: ETN1500		-293,804.99	873,997.59	888,843.52	-308,650.92
ETN2000					
999	Northwest Tech Inst GED	-52,167.47	639,934.04	606,176.96	-18,410.39
Total for Fund: ETN2000		-52,167.47	639,934.04	606,176.96	-18,410.39
ETN2700					
999	Northwest Tech Inst ABE	-3,548.48	30,869.13	29,099.72	-1,779.07
Total for Fund: ETN2700		-3,548.48	30,869.13	29,099.72	-1,779.07
ETQ0000					
999	Quapaw TI-State	0.00	0.00	0.00	0.00
Total for Fund: ETQ0000		0.00	0.00	0.00	0.00
ETQ0100					
999	Quapaw TI-Gen Rev	0.00	0.00	0.00	0.00
Total for Fund: ETQ0100		0.00	0.00	0.00	0.00
ETQ00LD					
999	Etq-Old	0.00	0.00	0.00	0.00
Total for Fund: ETQ00LD		0.00	0.00	0.00	0.00
ETQ1500					
999	Quapaw TI-Workforce 2000	0.00	0.00	0.00	0.00
Total for Fund: ETQ1500		0.00	0.00	0.00	0.00
ETQ2000					
999	Quapaw TI-GED	0.00	0.00	0.00	0.00
Total for Fund: ETQ2000		0.00	0.00	0.00	0.00

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ETQ2700				
999 Quapaw TI-ABE	0.00	0.00	0.00	0.00
Total for Fund: ETQ2700	0.00	0.00	0.00	0.00
ETQ5000				
999 Quapaw TI-Vo Ctr	0.00	0.00	0.00	0.00
Total for Fund: ETQ5000	0.00	0.00	0.00	0.00
ETR0000				
999 Riverside Vo Tech-State	0.00	2,513,967.45	2,515,335.45	-1,368.00
Total for Fund: ETR0000	0.00	2,513,967.45	2,515,335.45	-1,368.00
ETR0100				
999 Riverside Vo Tech-Gen Rev	-207,876.30	2,359,371.04	2,320,376.31	-168,881.57
Total for Fund: ETR0100	-207,876.30	2,359,371.04	2,320,376.31	-168,881.57
ETR00LD				
999 Etr-Old	0.00	0.00	0.00	0.00
Total for Fund: ETR00LD	0.00	0.00	0.00	0.00
EVA0000				
999 School for the Deaf	0.00	12,637,838.70	12,642,679.70	-4,841.00
Total for Fund: EVA0000	0.00	12,637,838.70	12,642,679.70	-4,841.00
EVA0100				
999 School for the Deaf	-825,548.50	11,117,939.33	10,915,937.48	-623,546.65
Total for Fund: EVA0100	-825,548.50	11,117,939.33	10,915,937.48	-623,546.65
EVA00LD				
999 Eva-Old	0.00	0.00	0.00	0.00
Total for Fund: EVA00LD	0.00	0.00	0.00	0.00
FAA0100				
999 Aeronautics FederalGrants	0.00	0.00	1,315.50	-1,315.50
Total for Fund: FAA0100	0.00	0.00	1,315.50	-1,315.50
FAA00LD				
999 Faa-Old	0.00	0.00	0.00	0.00
Total for Fund: FAA00LD	0.00	0.00	0.00	0.00
FAC0000				
999 AR Crime Infor Ctr-Federal	0.00	0.00	0.00	0.00
Total for Fund: FAC0000	0.00	0.00	0.00	0.00
FAC0100				
999 ACIC-Fed Publications	0.00	0.00	0.00	0.00
Total for Fund: FAC0100	0.00	0.00	0.00	0.00
FAC0200				
999 ACIC-History Impr Prj	0.00	0.00	0.00	0.00
Total for Fund: FAC0200	0.00	0.00	0.00	0.00
FAC0300				
999 ACIC Integrated Justice System	0.00	0.00	0.00	0.00
Total for Fund: FAC0300	0.00	0.00	0.00	0.00

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FAC0400				
999 ACIC Stat Anlys Grnt	0.00	0.00	0.00	0.00
Total for Fund: FAC0400	0.00	0.00	0.00	0.00
FAC0500				
999 ACIC DLEP 02-18 Federal Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC0500	0.00	0.00	0.00	0.00
FAC0600				
999 ACIC Proj Safe Neighborhood-09	0.00	0.00	0.00	0.00
Total for Fund: FAC0600	0.00	0.00	0.00	0.00
FAC0700				
999 Dlep-98 Career Criminal Pros G	0.00	0.00	0.00	0.00
Total for Fund: FAC0700	0.00	0.00	0.00	0.00
FAC0800				
999 ACIC Sex Offender Registry	0.00	0.00	0.00	0.00
Total for Fund: FAC0800	0.00	0.00	0.00	0.00
FAC0900				
999 ACIC Career Criminal Pros	0.00	0.00	0.00	0.00
Total for Fund: FAC0900	0.00	0.00	0.00	0.00
FAC00LD				
999 Fac-Old	0.00	0.00	0.00	0.00
Total for Fund: FAC00LD	0.00	0.00	0.00	0.00
FAC1000				
999 ACIC Criminal History Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC1000	0.00	0.00	0.00	0.00
FAC1100				
999 ACIC Cops Tech Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC1100	0.00	0.00	0.00	0.00
FAC1200				
999 ACIC NIBRS Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC1200	0.00	0.00	0.00	0.00
FAC1400				
999 ACIC Justice Research/Stat (09	0.00	0.00	0.00	0.00
Total for Fund: FAC1400	0.00	0.00	0.00	0.00
FAC1500				
999 ACIC Statistical Analysis	0.00	0.00	0.00	0.00
Total for Fund: FAC1500	0.00	0.00	0.00	0.00
FAC1600				
999 ACIC 2006 NCHIP Grant 0990	0.00	0.00	0.00	0.00
Total for Fund: FAC1600	0.00	0.00	0.00	0.00
FAC1700				
999 2007 NCHIP Grant (0990)	0.00	0.00	0.00	0.00
Total for Fund: FAC1700	0.00	0.00	0.00	0.00

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FAC1800				
999 NCHIP Stalk/DomViolence (0990)	0.00	0.00	0.00	0.00
Total for Fund: FAC1800	0.00	0.00	0.00	0.00
FAC1900				
999 2009 NCHIP Grant (0990)	0.00	0.00	0.00	0.00
Total for Fund: FAC1900	0.00	0.00	0.00	0.00
FAC1901				
999 NCHIP Grant 2010 (0990)	0.00	0.00	0.00	0.00
Total for Fund: FAC1901	0.00	0.00	0.00	0.00
FAC1902				
999 FY2013 NCHIP Grant (0990)	0.00	101,415.98	101,524.60	-108.62
Total for Fund: FAC1902	0.00	101,415.98	101,524.60	-108.62
FAC2000				
999 SMART 2009 AWBX (0990)	0.00	0.00	0.00	0.00
Total for Fund: FAC2000	0.00	0.00	0.00	0.00
FAC2100				
999 FY2013 SORNA Prj MU-BX (0990)	-53,229.06	136,750.00	83,520.94	0.00
Total for Fund: FAC2100	-53,229.06	136,750.00	83,520.94	0.00
FAC3000				
999 SAVIN Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC3000	0.00	0.00	0.00	0.00
FAC3100				
999 AR VINE Enhance (0990)	-10,156.24	62,206.97	54,589.79	-2,539.06
Total for Fund: FAC3100	-10,156.24	62,206.97	54,589.79	-2,539.06
FAD0000				
999 Agri Dept USDA Livestock Assis	-41,842.99	28,388.86	4,768.50	-18,222.63
Total for Fund: FAD0000	-41,842.99	28,388.86	4,768.50	-18,222.63
FADARRA				
999 Aqua Fed (0400)	0.00	0.00	0.00	0.00
Total for Fund: FADARRA	0.00	0.00	0.00	0.00
FAK0000				
999 ADED Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FAK0000	0.00	0.00	0.00	0.00
FAK00LD				
999 Fak-Old	0.00	0.00	0.00	0.00
Total for Fund: FAK00LD	0.00	0.00	0.00	0.00
FAK2000				
999 ADED CDBG 00 Grant	-140,523.21	16,309,523.76	16,265,275.57	-96,275.02
Total for Fund: FAK2000	-140,523.21	16,309,523.76	16,265,275.57	-96,275.02
FAK2200				
999 AEDC Storm Recovery Fed (0790)	-2,074.34	10,915,757.19	10,916,472.84	-2,789.99
Total for Fund: FAK2200	-2,074.34	10,915,757.19	10,916,472.84	-2,789.99

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FAK2300					
999	AEDC Flood Recovery Fed (0790)	-11,793.13	303,764.37	298,320.34	-6,349.10
Total for Fund: FAK2300		-11,793.13	303,764.37	298,320.34	-6,349.10
FAK8000					
999	AED-CDBG-Loan Repayments	0.00	0.00	0.00	0.00
Total for Fund: FAK8000		0.00	0.00	0.00	0.00
FAK9900					
999	ADED CDBG 99 Grant	0.00	0.00	0.00	0.00
Total for Fund: FAK9900		0.00	0.00	0.00	0.00
FAKARRA					
999	AEDC-ARRA HUD-FED (0790)	-2,294.44	0.00	0.00	-2,294.44
Total for Fund: FAKARRA		-2,294.44	0.00	0.00	-2,294.44
FAL0300					
999	AGC Federal Operations	-133,027.79	72,648.86	72,244.78	-132,623.71
Total for Fund: FAL0300		-133,027.79	72,648.86	72,244.78	-132,623.71
FAL0400					
999	Agc Coop Sampling Agreement(04	-1,224.99	0.00	0.00	-1,224.99
Total for Fund: FAL0400		-1,224.99	0.00	0.00	-1,224.99
FAL0500					
999	AGC Coal Resources Data System	-12,650.38	24,235.24	15,000.00	-3,415.14
Total for Fund: FAL0500		-12,650.38	24,235.24	15,000.00	-3,415.14
FAL0700					
999	AGS Data Preserv. and Mapping	0.00	19,821.46	21,192.33	-1,370.87
Total for Fund: FAL0700		0.00	19,821.46	21,192.33	-1,370.87
FAR0000					
999	Act of 2009/111th Congress	0.00	0.00	0.00	0.00
Total for Fund: FAR0000		0.00	0.00	0.00	0.00
FAR0100					
999	SFSF Ed Grants	0.00	0.00	0.00	0.00
Total for Fund: FAR0100		0.00	0.00	0.00	0.00
FAR0200					
999	Gov Svc Grants	0.00	0.00	0.00	0.00
Total for Fund: FAR0200		0.00	0.00	0.00	0.00
FAR0300					
999	ARRA SFSF Ed Grants (0700)	0.00	0.00	0.00	0.00
Total for Fund: FAR0300		0.00	0.00	0.00	0.00
FAR0400					
999	ARRA SFSF Gov Svcs (0700)	0.00	0.00	0.00	0.00
Total for Fund: FAR0400		0.00	0.00	0.00	0.00
FAY0000					
999	AG Federal	0.00	0.00	0.00	0.00
Total for Fund: FAY0000		0.00	0.00	0.00	0.00

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FAY0100				
999 AG Medicaid Ind Costs	-0.21	281,362.79	281,362.58	0.00
Total for Fund: FAY0100	-0.21	281,362.79	281,362.58	0.00
FAY0200				
999 AG-Crime Vic Reparation Prg-(0	-67,268.31	841,511.32	846,150.28	-71,907.27
Total for Fund: FAY0200	-67,268.31	841,511.32	846,150.28	-71,907.27
FAY0300				
999 Smart Choices/Better Chances-0	0.00	0.00	0.00	0.00
Total for Fund: FAY0300	0.00	0.00	0.00	0.00
FAY0400				
999 AG Federal	0.00	0.00	0.00	0.00
Total for Fund: FAY0400	0.00	0.00	0.00	0.00
FAY0500				
999 AG InternetCrimesAgnstChildren	0.00	0.00	0.00	0.00
Total for Fund: FAY0500	0.00	0.00	0.00	0.00
FAY0600				
999 AG Federal	0.00	0.00	0.00	0.00
Total for Fund: FAY0600	0.00	0.00	0.00	0.00
FAY0700				
999 AG Keys to Safety	0.00	0.00	0.00	0.00
Total for Fund: FAY0700	0.00	0.00	0.00	0.00
FAY0900				
999 AG Medicaid Operating	-847.81	1,572,447.71	1,571,886.58	-286.68
Total for Fund: FAY0900	-847.81	1,572,447.71	1,571,886.58	-286.68
FAY00LD				
999 Fay-Old	0.00	0.00	0.00	0.00
Total for Fund: FAY00LD	0.00	0.00	0.00	0.00
FAY1000				
999 InternetCrimesAgainstChildren	-24.15	7,313.70	10,099.66	-2,810.11
Total for Fund: FAY1000	-24.15	7,313.70	10,099.66	-2,810.11
FBAARRA				
999 ABA Leed Bldg (0350)	0.00	0.00	0.00	0.00
Total for Fund: FBAARRA	0.00	0.00	0.00	0.00
FBE0100				
999 AR Trans Employ Bd-Fed Oprs-(3	0.00	0.00	0.00	0.00
Total for Fund: FBE0100	0.00	0.00	0.00	0.00
FCG0100				
999 DWS Workforce Investment Act	0.00	20,273,568.19	20,273,568.19	0.00
Total for Fund: FCG0100	0.00	20,273,568.19	20,273,568.19	0.00
FCG0200				
999 WIA Authorized Grant Pymt 0810	0.00	391,054.79	391,054.79	0.00
Total for Fund: FCG0200	0.00	391,054.79	391,054.79	0.00

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FCG00LD				
999 Fcg-Old	0.00	0.00	0.00	0.00
Total for Fund: FCG00LD				
	0.00	0.00	0.00	0.00
FCGARRA				
999 DWS WIA ARRA (0810) USCongress	0.00	0.00	0.00	0.00
Total for Fund: FCGARRA				
	0.00	0.00	0.00	0.00
FCH0000				
999 HISTORY COMM NAT PUB/REC 0915	0.00	0.00	0.00	0.00
Total for Fund: FCH0000				
	0.00	0.00	0.00	0.00
FCI0000				
999 School Dist Consol Incent (061	0.00	0.00	0.00	0.00
Total for Fund: FCI0000				
	0.00	0.00	0.00	0.00
FCL0700				
999 ASCL Federal	0.00	0.00	0.00	0.00
Total for Fund: FCL0700				
	0.00	0.00	0.00	0.00
FCL00LD				
999 Fcl-Old	0.00	0.00	0.00	0.00
Total for Fund: FCL00LD				
	0.00	0.00	0.00	0.00
FCL1000				
999 ASCL-ICAC (0955)	0.00	0.00	0.00	0.00
Total for Fund: FCL1000				
	0.00	0.00	0.00	0.00
FCL1100				
999 ASCL Clandestine Lab	0.00	0.00	0.00	0.00
Total for Fund: FCL1100				
	0.00	0.00	0.00	0.00
FCL1200				
999 ASCL VAWA Grant	0.00	0.00	0.00	0.00
Total for Fund: FCL1200				
	0.00	0.00	0.00	0.00
FCL1300				
999 ASCL DLEP 05-00 Grant	0.00	0.00	0.00	0.00
Total for Fund: FCL1300				
	0.00	0.00	0.00	0.00
FCL1400				
999 ASCL Accreditation&Training-09	0.00	0.00	0.00	0.00
Total for Fund: FCL1400				
	0.00	0.00	0.00	0.00
FCL1500				
999 ASCL Clandestine Labs	0.00	0.00	0.00	0.00
Total for Fund: FCL1500				
	0.00	0.00	0.00	0.00
FCL1600				
999 Sci-Illicit Lab Eradications C	0.00	0.00	0.00	0.00
Total for Fund: FCL1600				
	0.00	0.00	0.00	0.00
FCL1700				
999 SCL Fed Improvement	0.00	0.00	0.00	0.00
Total for Fund: FCL1700				
	0.00	0.00	0.00	0.00

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FCL1800				
999 ASCL DNA Profiles	0.00	0.00	0.00	0.00
Total for Fund: FCL1800	0.00	0.00	0.00	0.00
FCL1900				
999 ASCL COPS Program	0.00	0.00	0.00	0.00
Total for Fund: FCL1900	0.00	0.00	0.00	0.00
FCL2000				
999 ASCL DNA Automation	0.00	0.00	0.00	0.00
Total for Fund: FCL2000	0.00	0.00	0.00	0.00
FCL2100				
999 DNA Capacity Enhancement 0955	0.00	406,463.18	408,870.94	-2,407.76
Total for Fund: FCL2100	0.00	406,463.18	408,870.94	-2,407.76
FCL2200				
999 DNA Casework	-11,496.18	272,416.29	260,920.11	0.00
Total for Fund: FCL2200	-11,496.18	272,416.29	260,920.11	0.00
FCL2300				
999 ASCL Training Coverdell (0955)	0.00	35,856.73	35,856.73	0.00
Total for Fund: FCL2300	0.00	35,856.73	35,856.73	0.00
FCL2400				
999 ASCL 2007 Coverdell (0955)	0.00	62,420.32	62,420.32	0.00
Total for Fund: FCL2400	0.00	62,420.32	62,420.32	0.00
FCLARRA				
999 ASCL ARRA FC (0955)	0.00	0.00	0.00	0.00
Total for Fund: FCLARRA	0.00	0.00	0.00	0.00
FCN0100				
999 Child Abuse & Neglect Bd-Grnts	-1,869.16	335,634.82	347,026.80	-13,261.14
Total for Fund: FCN0100	-1,869.16	335,634.82	347,026.80	-13,261.14
FCN0200				
999 Supprt Preg/Parent Teens (0220)	0.00	0.00	0.00	0.00
Total for Fund: FCN0200	0.00	0.00	0.00	0.00
FCN0OLD				
999 Fcn-Old	0.00	0.00	0.00	0.00
Total for Fund: FCN0OLD	0.00	0.00	0.00	0.00
FCP0000				
999 ADHE Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FCP0000	0.00	0.00	0.00	0.00
FCP0200				
999 ADHE Eisenhower Grants	0.00	0.00	0.00	0.00
Total for Fund: FCP0200	0.00	0.00	0.00	0.00
FCP0300				
999 DHE-No Child Left Behind Fed G	-56,030.01	728,082.77	672,952.76	-900.00
Total for Fund: FCP0300	-56,030.01	728,082.77	672,952.76	-900.00

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FCP0400					
999	ADHE Scholarship Federal	0.00	0.00	0.00	0.00
Total for Fund: FCP0400		0.00	0.00	0.00	0.00
FCP0500					
999	ADHE Tech Ed Program	-4,715.22	398,589.06	400,788.86	-6,915.02
Total for Fund: FCP0500		-4,715.22	398,589.06	400,788.86	-6,915.02
FCP0600					
999	ADHE Teacher Quality	0.00	0.00	0.00	0.00
Total for Fund: FCP0600		0.00	0.00	0.00	0.00
FCP0700					
999	ADHE YOU Program	0.00	0.00	0.00	0.00
Total for Fund: FCP0700		0.00	0.00	0.00	0.00
FCP0800					
999	ADHE Gov Opp Scholarships	0.00	0.00	0.00	0.00
Total for Fund: FCP0800		0.00	0.00	0.00	0.00
FCP0900					
999	ADHE Natl Science Foundation-0	0.00	0.00	0.00	0.00
Total for Fund: FCP0900		0.00	0.00	0.00	0.00
FCP0OLD					
999	Fcp-Old	0.00	0.00	0.00	0.00
Total for Fund: FCP0OLD		0.00	0.00	0.00	0.00
FCP1100					
999	ADHE-Tanf (0700)	-19,786.70	6,758,972.30	6,759,504.14	-20,318.54
Total for Fund: FCP1100		-19,786.70	6,758,972.30	6,759,504.14	-20,318.54
FCP1200					
999	ADHE College Acc Chal Grant	-258,369.91	1,410,153.23	1,151,783.32	0.00
Total for Fund: FCP1200		-258,369.91	1,410,153.23	1,151,783.32	0.00
FCP1300					
999	Insc Exchange Train (0700)	0.00	0.00	0.00	0.00
Total for Fund: FCP1300		0.00	0.00	0.00	0.00
FCT0000					
999	FDA Tobacco Insp Prog (0261)	-53,261.55	549,274.38	592,825.14	-96,812.31
Total for Fund: FCT0000		-53,261.55	549,274.38	592,825.14	-96,812.31
FDA0000					
999	Disaster Assistance Fund	0.00	0.00	0.00	0.00
Total for Fund: FDA0000		0.00	0.00	0.00	0.00
FDA0100					
999	Disaster Assistance-Disburseme	0.00	0.00	0.00	0.00
Total for Fund: FDA0100		0.00	0.00	0.00	0.00
FDA0200					
999	Fed Dr 1354 12/00 (0620)	0.00	0.00	0.00	0.00
Total for Fund: FDA0200		0.00	0.00	0.00	0.00

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FDA0300				
999 Fed DR 1266 1/99 Tornadoes	0.00	0.00	0.00	0.00
Total for Fund: FDA0300	0.00	0.00	0.00	0.00
FDA0400				
999 DFA Da Fed Dr 1472 (0620)	0.00	0.00	0.00	0.00
Total for Fund: FDA0400	0.00	0.00	0.00	0.00
FDA0614				
999 Disaster Assist IA DR 0614 Fed	0.00	0.00	0.00	0.00
Total for Fund: FDA0614	0.00	0.00	0.00	0.00
FDA00LD				
999 Fda-Old	0.00	0.00	0.00	0.00
Total for Fund: FDA00LD	0.00	0.00	0.00	0.00
FDC0000				
999 ADC Federal	0.00	0.00	0.00	0.00
Total for Fund: FDC0000	0.00	0.00	0.00	0.00
FDC0100				
999 ADC Equipment Purchase Lease	0.00	0.00	0.00	0.00
Total for Fund: FDC0100	0.00	0.00	0.00	0.00
FDC0200				
999 DOC 847subs Ab(0480)	0.00	0.00	0.00	0.00
Total for Fund: FDC0200	0.00	0.00	0.00	0.00
FDC0300				
999 ADC Federal Programs (0480)	0.00	0.00	0.00	0.00
Total for Fund: FDC0300	0.00	0.00	0.00	0.00
FDC00LD				
999 Fdc-Old	0.00	0.00	0.00	0.00
Total for Fund: FDC00LD	0.00	0.00	0.00	0.00
FDC8200				
999 ADC Federal	0.00	0.00	0.00	0.00
Total for Fund: FDC8200	0.00	0.00	0.00	0.00
FDC8300				
999 ADC Ed Byrne Grant 01 Fed	0.00	0.00	0.00	0.00
Total for Fund: FDC8300	0.00	0.00	0.00	0.00
FDC8500				
999 ADC Resident Abuse Treatment	0.00	0.00	0.00	0.00
Total for Fund: FDC8500	0.00	0.00	0.00	0.00
FDCARRA				
999 ADC-ARRA (0480)	0.00	0.00	0.00	0.00
Total for Fund: FDCARRA	0.00	0.00	0.00	0.00
FDE0100				
999 L&P Disease Control Emerg Resp	0.00	0.00	0.00	0.00
Total for Fund: FDE0100	0.00	0.00	0.00	0.00

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FDE0200				
999 L&P Fed Brucellosis Eradecat P	0.00	0.00	0.00	0.00
Total for Fund: FDE0200	0.00	0.00	0.00	0.00
FDE0300				
999 L&P Inspection & Disease Contr	0.00	0.00	0.00	0.00
Total for Fund: FDE0300	0.00	0.00	0.00	0.00
FDE0400				
999 Brucellosis Eradication (0355)	0.00	0.00	0.00	0.00
Total for Fund: FDE0400	0.00	0.00	0.00	0.00
FDE0500				
999 Exotic Newcastle Surveill 0355	0.00	0.00	0.00	0.00
Total for Fund: FDE0500	0.00	0.00	0.00	0.00
FDE0600				
999 Alpc Johnes Disease (0355)	0.00	0.00	0.00	0.00
Total for Fund: FDE0600	0.00	0.00	0.00	0.00
FDP0000				
999 ASPT Federal	0.00	0.00	0.00	0.00
Total for Fund: FDP0000	0.00	0.00	0.00	0.00
FDP4200				
999 ASPT Federal	0.00	0.00	0.00	0.00
Total for Fund: FDP4200	0.00	0.00	0.00	0.00
FDP6000				
999 ASPT Federal	0.00	0.00	0.00	0.00
Total for Fund: FDP6000	0.00	0.00	0.00	0.00
FEA0000				
999 Adult Basic Education	0.00	0.00	0.00	0.00
Total for Fund: FEA0000	0.00	0.00	0.00	0.00
FEA0100				
999 Adult Basic Ed-Grant 02	-136,320.40	2,836,587.16	2,741,895.42	-41,628.66
Total for Fund: FEA0100	-136,320.40	2,836,587.16	2,741,895.42	-41,628.66
FEA0300				
999 Adult Basic Ed-Grant 01	-607.84	2,565,057.80	2,614,449.07	-49,999.11
Total for Fund: FEA0300	-607.84	2,565,057.80	2,614,449.07	-49,999.11
FEA0OLD				
999 Fea-Old	0.00	0.00	0.00	0.00
Total for Fund: FEA0OLD	0.00	0.00	0.00	0.00
FEB0000				
999 Deaf School Fund-Federal	0.00	0.00	0.00	0.00
Total for Fund: FEB0000	0.00	0.00	0.00	0.00
FEB0100				
999 Deaf School Fed Carl Perkins	0.00	0.00	0.00	0.00
Total for Fund: FEB0100	0.00	0.00	0.00	0.00

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FEB0200				
999 AR Deaf School-6B Passthrough	-91,776.64	52,342.83	49,566.06	-88,999.87
Total for Fund: FEB0200	-91,776.64	52,342.83	49,566.06	-88,999.87
FEB0300				
999 Deaf School Fund-Fed Handicapp	-47,702.45	0.00	0.00	-47,702.45
Total for Fund: FEB0300	-47,702.45	0.00	0.00	-47,702.45
FEB0400				
999 ASD-ADE Resource Grant	0.00	0.00	0.00	0.00
Total for Fund: FEB0400	0.00	0.00	0.00	0.00
FEB0500				
999 Deaf Sch-Medicaid Provider Prg	-94,030.33	178,420.20	114,318.43	-29,928.56
Total for Fund: FEB0500	-94,030.33	178,420.20	114,318.43	-29,928.56
FEB0600				
999 Deaf Sch-Deaf/Blind Prgm	0.00	0.00	0.00	0.00
Total for Fund: FEB0600	0.00	0.00	0.00	0.00
FEB0700				
999 21st Cent Comm Learn Ctr 0513	0.00	0.00	0.00	0.00
Total for Fund: FEB0700	0.00	0.00	0.00	0.00
FEB0800				
999 Technology Grant	0.00	0.00	0.00	0.00
Total for Fund: FEB0800	0.00	0.00	0.00	0.00
FEB0900				
999 AR Deaf School-Sliver Grant	0.00	0.00	0.00	0.00
Total for Fund: FEB0900	0.00	0.00	0.00	0.00
FEB00LD				
999 Feb-Old	0.00	0.00	0.00	0.00
Total for Fund: FEB00LD	0.00	0.00	0.00	0.00
FEB1000				
999 AR Deaf Sch-Class Size Reducti	0.00	0.00	0.00	0.00
Total for Fund: FEB1000	0.00	0.00	0.00	0.00
FEB1100				
999 Asd-Character Centered Teachin	0.00	0.00	0.00	0.00
Total for Fund: FEB1100	0.00	0.00	0.00	0.00
FEBARRA				
999 ASD Constr ARRA 1425/09	0.00	0.00	0.00	0.00
Total for Fund: FEBARRA	0.00	0.00	0.00	0.00
FEC0000				
999 Blind School Fund Fed	0.00	0.00	0.00	0.00
Total for Fund: FEC0000	0.00	0.00	0.00	0.00
FEC0100				
999 Blind School-Direct Instructio	0.00	0.00	0.00	0.00
Total for Fund: FEC0100	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEC0200				
999 Blind School-Area Serv/Pre-Sch	0.00	0.00	0.00	0.00
Total for Fund: FEC0200				
	0.00	0.00	0.00	0.00
FEC0300				
999 Blind School Fed Carl Perkins	0.00	0.00	0.00	0.00
Total for Fund: FEC0300				
	0.00	0.00	0.00	0.00
FEC0400				
999 Blind School-Chapter II	-65,821.76	189,063.12	166,632.03	-43,390.67
Total for Fund: FEC0400				
	-65,821.76	189,063.12	166,632.03	-43,390.67
FEC0500				
999 Blind School-Medicaid Provider	0.00	0.00	0.00	0.00
Total for Fund: FEC0500				
	0.00	0.00	0.00	0.00
FEC0600				
999 Blind School-6B Passthrough	-39,256.29	159,933.74	133,523.25	-12,845.80
Total for Fund: FEC0600				
	-39,256.29	159,933.74	133,523.25	-12,845.80
FEC0700				
999 ASB-Career Opportunities Grant	0.00	0.00	0.00	0.00
Total for Fund: FEC0700				
	0.00	0.00	0.00	0.00
FEC0800				
999 ASB-Learn/Serve America Grant(	0.00	0.00	0.00	0.00
Total for Fund: FEC0800				
	0.00	0.00	0.00	0.00
FEC0900				
999 ASB-Mentoring Grant	0.00	0.00	0.00	0.00
Total for Fund: FEC0900				
	0.00	0.00	0.00	0.00
FEC0OLD				
999 Fec-Old	0.00	0.00	0.00	0.00
Total for Fund: FEC0OLD				
	0.00	0.00	0.00	0.00
FEC1000				
999 Federal Deaf/Blind Operating	0.00	0.00	0.00	0.00
Total for Fund: FEC1000				
	0.00	0.00	0.00	0.00
FECARRA				
999 ASB Constr ARRA 1426/09	0.00	0.00	0.00	0.00
Total for Fund: FECARRA				
	0.00	0.00	0.00	0.00
FEE0000				
999 Dept of Education Federal	0.00	0.00	0.00	0.00
Total for Fund: FEE0000				
	0.00	0.00	0.00	0.00
FEE0110				
999 Advanced Placement Fee-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0110				
	0.00	0.00	0.00	0.00
FEE0113				
999 Charter School Grant-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0113				
	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FEE0114					
999	Christa McAuliffe-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0114		0.00	0.00	0.00	0.00
FEE0115					
999	Class Size Reduction-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0115		0.00	0.00	0.00	0.00
FEE0116					
999	Comprehensive Hlth Ed-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0116		0.00	0.00	0.00	0.00
FEE0117					
999	Comprehensive Schl Reform-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0117		0.00	0.00	0.00	0.00
FEE0118					
999	Eisenhower Grant-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0118		0.00	0.00	0.00	0.00
FEE0119					
999	Even Start-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0119		0.00	0.00	0.00	0.00
FEE0122					
999	Goals 2000-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0122		0.00	0.00	0.00	0.00
FEE0123					
999	Homeless Children/Youth-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0123		0.00	0.00	0.00	0.00
FEE0125					
999	Links Grant-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0125		0.00	0.00	0.00	0.00
FEE0126					
999	Migrant Education-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0126		0.00	0.00	0.00	0.00
FEE0128					
999	Robert Byrd Scholarships-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0128		0.00	0.00	0.00	0.00
FEE0129					
999	Safe & Drug Free Schls-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0129		0.00	0.00	0.00	0.00
FEE0130					
999	Special Ed Deaf Program-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0130		0.00	0.00	0.00	0.00
FEE0131					
999	Special Ed Grants-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0131		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0132				
999 Special Ed Pre School-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0132	0.00	0.00	0.00	0.00
FEE0133				
999 Teacher Quality Enhanc-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0133	0.00	0.00	0.00	0.00
FEE0134				
999 Technology Literacy-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0134	0.00	0.00	0.00	0.00
FEE0135				
999 Title I-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0135	0.00	0.00	0.00	0.00
FEE0136				
999 Title I Accountability-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0136	0.00	0.00	0.00	0.00
FEE0137				
999 Title I Capital Exp-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0137	0.00	0.00	0.00	0.00
FEE0139				
999 Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
Total for Fund: FEE0139	0.00	0.00	0.00	0.00
FEE0141				
999 Title VI-01-(500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0141	0.00	0.00	0.00	0.00
FEE0142				
999 Migrant Ed Incentive-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0142	0.00	0.00	0.00	0.00
FEE0214				
999 Christa McAuliffe-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0214	0.00	0.00	0.00	0.00
FEE0215				
999 Class Size Reduction-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0215	0.00	0.00	0.00	0.00
FEE0216				
999 Comprehensive Hth Ed-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0216	0.00	0.00	0.00	0.00
FEE0217				
999 Comprehensive Schl Reform-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0217	0.00	0.00	0.00	0.00
FEE0218				
999 Eisenhower Grant-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0218	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0219				
999 Even Start-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0219	0.00	0.00	0.00	0.00
FEE0223				
999 Homeless Children/Youth-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0223	0.00	0.00	0.00	0.00
FEE0224				
999 Immigrant Education-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0224	0.00	0.00	0.00	0.00
FEE0226				
999 Migrant Education-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0226	0.00	0.00	0.00	0.00
FEE0228				
999 Robert Byrd Scholarships 2002	0.00	0.00	0.00	0.00
Total for Fund: FEE0228	0.00	0.00	0.00	0.00
FEE0229				
999 Safe & Drug Free Schls-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0229	0.00	0.00	0.00	0.00
FEE0231				
999 Special Ed Grants-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0231	0.00	0.00	0.00	0.00
FEE0232				
999 Special Ed Pre School-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0232	0.00	0.00	0.00	0.00
FEE0234				
999 Technology Literacy-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0234	0.00	0.00	0.00	0.00
FEE0235				
999 Title I-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0235	0.00	0.00	0.00	0.00
FEE0236				
999 Title I Accountability-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0236	0.00	0.00	0.00	0.00
FEE0237				
999 Title I Capital Exp-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0237	0.00	0.00	0.00	0.00
FEE0239				
999 Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
Total for Fund: FEE0239	0.00	0.00	0.00	0.00
FEE0241				
999 Title VI-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0241	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0242				
999 Migrant Ed Incentive-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0242	0.00	0.00	0.00	0.00
FEE0243				
999 Serve America Grant-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0243	0.00	0.00	0.00	0.00
FEE0244				
999 Partership In Character Ed-02	0.00	0.00	0.00	0.00
Total for Fund: FEE0244	0.00	0.00	0.00	0.00
FEE0246				
999 ADE Reading Excellence Prog 02	0.00	0.00	0.00	0.00
Total for Fund: FEE0246	0.00	0.00	0.00	0.00
FEE0247				
999 ADF School Repair & Rennov. 02	0.00	0.00	0.00	0.00
Total for Fund: FEE0247	0.00	0.00	0.00	0.00
FEE0248				
999 Ed Fed Spec Ed TA & Dism 01	0.00	0.00	0.00	0.00
Total for Fund: FEE0248	0.00	0.00	0.00	0.00
FEE0249				
999 Ed Fed Stds Assmt Acctblty 01	0.00	0.00	0.00	0.00
Total for Fund: FEE0249	0.00	0.00	0.00	0.00
FEE0250				
999 ADE Reading Excell. Prog. 02	0.00	0.00	0.00	0.00
Total for Fund: FEE0250	0.00	0.00	0.00	0.00
FEE0251				
999 ADE-ASMS-Eisenhower Grant	0.00	0.00	0.00	0.00
Total for Fund: FEE0251	0.00	0.00	0.00	0.00
FEE0310				
999 ADE Advance Placement-03	0.00	0.00	0.00	0.00
Total for Fund: FEE0310	0.00	0.00	0.00	0.00
FEE0313				
999 ADE Charter Schools-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0313	0.00	0.00	0.00	0.00
FEE0316				
999 Comp School Health-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0316	0.00	0.00	0.00	0.00
FEE0317				
999 Comp School Reform-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0317	0.00	0.00	0.00	0.00
FEE0319				
999 Evenstart-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0319	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0323				
999 Homeless-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0323	0.00	0.00	0.00	0.00
FEE0326				
999 Migrant-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0326	0.00	0.00	0.00	0.00
FEE0328				
999 Robert Byrd 2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0328	0.00	0.00	0.00	0.00
FEE0329				
999 Drug Ed-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0329	0.00	0.00	0.00	0.00
FEE0331				
999 Spl Ed Vib-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0331	0.00	0.00	0.00	0.00
FEE0332				
999 Spl Ed Preschool-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0332	0.00	0.00	0.00	0.00
FEE0335				
999 Title I-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0335	0.00	0.00	0.00	0.00
FEE0339				
999 Title I Neg & Del-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0339	0.00	0.00	0.00	0.00
FEE0341				
999 Title V-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0341	0.00	0.00	0.00	0.00
FEE0342				
999 Migrant Ed Incentive-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0342	0.00	0.00	0.00	0.00
FEE0343				
999 Learn & Serve America-2003	0.00	0.00	0.00	0.00
Total for Fund: FEE0343	0.00	0.00	0.00	0.00
FEE0351				
999 ADE Reading First 03	0.00	0.00	0.00	0.00
Total for Fund: FEE0351	0.00	0.00	0.00	0.00
FEE0352				
999 DOE Teacher & Principal Traini	0.00	0.00	0.00	0.00
Total for Fund: FEE0352	0.00	0.00	0.00	0.00
FEE0353				
999 ADE Community Service 03	0.00	0.00	0.00	0.00
Total for Fund: FEE0353	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0354				
999 DOE 21st Cent After Shcool Lea	0.00	0.00	0.00	0.00
Total for Fund: FEE0354	0.00	0.00	0.00	0.00
FEE0356				
999 ADE Rural & Low Income 03	0.00	0.00	0.00	0.00
Total for Fund: FEE0356	0.00	0.00	0.00	0.00
FEE0357				
999 ADE State Assessment 03	0.00	0.00	0.00	0.00
Total for Fund: FEE0357	0.00	0.00	0.00	0.00
FEE0358				
999 ADE English Language 03	0.00	0.00	0.00	0.00
Total for Fund: FEE0358	0.00	0.00	0.00	0.00
FEE0359				
999 ADE NAEP 03	-248,277.54	120,626.87	121,950.00	-249,600.67
Total for Fund: FEE0359	-248,277.54	120,626.87	121,950.00	-249,600.67
FEE0360				
999 ADE Voluntary Public School Ch	0.00	0.00	0.00	0.00
Total for Fund: FEE0360	0.00	0.00	0.00	0.00
FEE0416				
999 Comp School Health 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0416	0.00	0.00	0.00	0.00
FEE0417				
999 Comp School Reform 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0417	0.00	0.00	0.00	0.00
FEE0419				
999 Evenstart 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0419	0.00	0.00	0.00	0.00
FEE0423				
999 Homeless 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0423	0.00	0.00	0.00	0.00
FEE0426				
999 Migrant Education 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0426	0.00	0.00	0.00	0.00
FEE0428				
999 Robert Byrd 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0428	0.00	0.00	0.00	0.00
FEE0429				
999 Drug Education 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0429	0.00	0.00	0.00	0.00
FEE0431				
999 Special Ed VIB 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0431	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FEE0432					
999	Special Ed PreSchool 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0432		0.00	0.00	0.00	0.00
FEE0434					
999	ADE Ed Tech 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0434		0.00	0.00	0.00	0.00
FEE0435					
999	Title I 2004	0.00	0.00	0.00	0.00
Total for Fund: FEE0435		0.00	0.00	0.00	0.00
FEE0439					
999	Title I Delinquent 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0439		0.00	0.00	0.00	0.00
FEE0441					
999	Title VI 2004	0.00	0.00	0.00	0.00
Total for Fund: FEE0441		0.00	0.00	0.00	0.00
FEE0442					
999	Migrant Ed Incentive 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0442		0.00	0.00	0.00	0.00
FEE0443					
999	Learn & Serve 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0443		0.00	0.00	0.00	0.00
FEE0451					
999	Reading First 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0451		0.00	0.00	0.00	0.00
FEE0452					
999	ImprovTeacher Quality 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0452		0.00	0.00	0.00	0.00
FEE0453					
999	Community Service 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0453		0.00	0.00	0.00	0.00
FEE0454					
999	21st Cent Aft School 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0454		0.00	0.00	0.00	0.00
FEE0456					
999	Rural/Low Income 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0456		0.00	0.00	0.00	0.00
FEE0457					
999	State Assessment 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0457		0.00	0.00	0.00	0.00
FEE0458					
999	English Language 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0458		0.00	0.00	0.00	0.00

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FEE0459					
999	NAEP 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0459		0.00	0.00	0.00	0.00
FEE0461					
999	ADE Math & Science Partnership	0.00	0.00	0.00	0.00
Total for Fund: FEE0461		0.00	0.00	0.00	0.00
FEE0462					
999	Troops to Teachers 2004	0.00	0.00	0.00	0.00
Total for Fund: FEE0462		0.00	0.00	0.00	0.00
FEE0463					
999	ADE Special Ed Improvement (05	0.00	0.00	0.00	0.00
Total for Fund: FEE0463		0.00	0.00	0.00	0.00
FEE0464					
999	ADE Special Education Deaf 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0464		0.00	0.00	0.00	0.00
FEE0465					
999	ADE Jacob K Javits 04	0.00	0.00	0.00	0.00
Total for Fund: FEE0465		0.00	0.00	0.00	0.00
FEE0466					
999	ADE Environ/Spacial Tech (0500	0.00	0.00	0.00	0.00
Total for Fund: FEE0466		0.00	0.00	0.00	0.00
FEE0516					
999	ADE Comp Sch Hlth-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0516		0.00	0.00	0.00	0.00
FEE0517					
999	ADE Comp Sch Reform-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0517		0.00	0.00	0.00	0.00
FEE0519					
999	ADE Evenstart-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0519		0.00	0.00	0.00	0.00
FEE0523					
999	ADE Homeless-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0523		0.00	0.00	0.00	0.00
FEE0526					
999	ADE Migrant Ed-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0526		0.00	0.00	0.00	0.00
FEE0527					
999	ADE Migrant Ed Coordination 05	0.00	0.00	0.00	0.00
Total for Fund: FEE0527		0.00	0.00	0.00	0.00
FEE0528					
999	ADE Robert Byrd-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0528		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FEE0529					
999	ADE Drug Educ-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0529		0.00	0.00	0.00	0.00
FEE0531					
999	ADE Sp Ed VIB-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0531		0.00	0.00	0.00	0.00
FEE0532					
999	ADE Sp Ed Pre-Sch-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0532		0.00	0.00	0.00	0.00
FEE0534					
999	ADE Ed Technology-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0534		0.00	0.00	0.00	0.00
FEE0535					
999	ADE Title I-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0535		0.00	0.00	0.00	0.00
FEE0539					
999	ADE Title I Neg & Del-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0539		0.00	0.00	0.00	0.00
FEE0541					
999	ADE Title V-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0541		0.00	0.00	0.00	0.00
FEE0543					
999	ADE Learn & Serve-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0543		0.00	0.00	0.00	0.00
FEE0548					
999	ADE Sped Ta&Disseminataion05 (0	0.00	0.00	0.00	0.00
Total for Fund: FEE0548		0.00	0.00	0.00	0.00
FEE0551					
999	ADE Reading First-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0551		0.00	0.00	0.00	0.00
FEE0552					
999	ADE Imp Teach Qual-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0552		0.00	0.00	0.00	0.00
FEE0554					
999	ADE 21 Cen After Sch-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0554		0.00	0.00	0.00	0.00
FEE0556					
999	ADE Rural & Low Inc-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0556		0.00	0.00	0.00	0.00
FEE0557					
999	ADE St Assessment-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0557		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FEE0558					
999	ADE English Lang.-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0558		0.00	0.00	0.00	0.00
FEE0561					
999	ADE Math & Sci Part-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0561		0.00	0.00	0.00	0.00
FEE0564					
999	ADE Sp Ed Deaf-Pro-05	0.00	0.00	0.00	0.00
Total for Fund: FEE0564		0.00	0.00	0.00	0.00
FEE0616					
999	Comp Sch Health-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0616		0.00	0.00	0.00	0.00
FEE0617					
999	Comp Sch Reform-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0617		0.00	0.00	0.00	0.00
FEE0619					
999	Evenstart-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0619		0.00	0.00	0.00	0.00
FEE0623					
999	Homeless-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0623		0.00	0.00	0.00	0.00
FEE0624					
999	ADE Emergency Impact Aid	0.00	0.00	0.00	0.00
Total for Fund: FEE0624		0.00	0.00	0.00	0.00
FEE0625					
999	ADE Assist for Homeless Youth	0.00	0.00	0.00	0.00
Total for Fund: FEE0625		0.00	0.00	0.00	0.00
FEE0626					
999	Migrant Educ.-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0626		0.00	0.00	0.00	0.00
FEE0627					
999	Migrant Ed Coord-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0627		0.00	0.00	0.00	0.00
FEE0628					
999	Robert Byrd-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0628		0.00	0.00	0.00	0.00
FEE0629					
999	Drug Education-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0629		0.00	0.00	0.00	0.00
FEE0631					
999	Sp Ed VIB-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0631		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0632				
999 Sp Ed Pre-Sch-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0632	0.00	0.00	0.00	0.00
FEE0633				
999 ADE School-based Mental Health	0.00	0.00	0.00	0.00
Total for Fund: FEE0633	0.00	0.00	0.00	0.00
FEE0634				
999 Ed Technology-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0634	0.00	0.00	0.00	0.00
FEE0635				
999 Title1-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0635	0.00	0.00	0.00	0.00
FEE0639				
999 Title 1 Neg&Del-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0639	0.00	0.00	0.00	0.00
FEE0641				
999 Title V-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0641	0.00	0.00	0.00	0.00
FEE0651				
999 Reading First-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0651	0.00	0.00	0.00	0.00
FEE0652				
999 Imp Teach Qual-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0652	0.00	0.00	0.00	0.00
FEE0654				
999 221 Cen After Sch-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0654	0.00	0.00	0.00	0.00
FEE0656				
999 Rural & Low Inc-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0656	0.00	0.00	0.00	0.00
FEE0657				
999 St Assessment-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0657	0.00	0.00	0.00	0.00
FEE0658				
999 English Lang-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0658	0.00	0.00	0.00	0.00
FEE0661				
999 Math & Sci Part-2006	0.00	0.00	0.00	0.00
Total for Fund: FEE0661	0.00	0.00	0.00	0.00
FEE0662				
999 ADE State Longitudinal DataSys	0.00	0.00	0.00	0.00
Total for Fund: FEE0662	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0713				
999 Charter Schools 2007	0.00	0.00	0.00	0.00
Total for Fund: FEE0713	0.00	0.00	0.00	0.00
FEE0716				
999 COMP SCH HEALTH 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0716	0.00	0.00	0.00	0.00
FEE0719				
999 EVENSTART 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0719	0.00	0.00	0.00	0.00
FEE0723				
999 HOMELESS 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0723	0.00	0.00	0.00	0.00
FEE0726				
999 MIGRANT EDUC 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0726	0.00	0.00	0.00	0.00
FEE0727				
999 Migrant Ed Coordination 2007	0.00	0.00	0.00	0.00
Total for Fund: FEE0727	0.00	0.00	0.00	0.00
FEE0728				
999 ROBERT BYRD 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0728	0.00	0.00	0.00	0.00
FEE0729				
999 DRUG EDUC 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0729	0.00	0.00	0.00	0.00
FEE0731				
999 SPECIAL ED VI B 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0731	0.00	0.00	0.00	0.00
FEE0732				
999 SPEC ED PRESCH 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0732	0.00	0.00	0.00	0.00
FEE0734				
999 EDUC TECHNOLOGY 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0734	0.00	0.00	0.00	0.00
FEE0735				
999 TITLE 1 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0735	0.00	0.00	0.00	0.00
FEE0739				
999 TITLE I NEGL/DELINQ 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0739	0.00	0.00	0.00	0.00
FEE0741				
999 TITLE V 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0741	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FEE0743					
999	LEARN & SERVE 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0743		0.00	0.00	0.00	0.00
FEE0751					
999	Reading First 2007	0.00	0.00	0.00	0.00
Total for Fund: FEE0751		0.00	0.00	0.00	0.00
FEE0752					
999	IMPRV TEACHER QUAL 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0752		0.00	0.00	0.00	0.00
FEE0754					
999	21st CENTURY LEARN 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0754		0.00	0.00	0.00	0.00
FEE0756					
999	RURAL&LOW INCOME 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0756		0.00	0.00	0.00	0.00
FEE0757					
999	STATE ASSESSEMENT 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0757		0.00	0.00	0.00	0.00
FEE0758					
999	ENGLISH LANGUAGE 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0758		0.00	0.00	0.00	0.00
FEE0761					
999	Math & Science 2007	0.00	0.00	0.00	0.00
Total for Fund: FEE0761		0.00	0.00	0.00	0.00
FEE0816					
999	Coord School Health 08 § 19-5-1	0.00	0.00	0.00	0.00
Total for Fund: FEE0816		0.00	0.00	0.00	0.00
FEE0817					
999	School Impr Grants 2008 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0817		0.00	0.00	0.00	0.00
FEE0819					
999	Evenstart 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0819		0.00	0.00	0.00	0.00
FEE0823					
999	Homeless 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0823		0.00	0.00	0.00	0.00
FEE0825					
999	Migrant Data Quality (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0825		0.00	0.00	0.00	0.00
FEE0826					
999	Migrant Education 2008 § 19-5-1	0.00	0.00	0.00	0.00
Total for Fund: FEE0826		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0827				
999 Migrant Ed Coord 08 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0827	0.00	0.00	0.00	0.00
FEE0828				
999 Robert Byrd 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0828	0.00	0.00	0.00	0.00
FEE0829				
999 Drug Education 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0829	0.00	0.00	0.00	0.00
FEE0831				
999 Special Ed VI-B 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0831	0.00	0.00	0.00	0.00
FEE0832				
999 Special Ed Preschool 08 § 19-5-	0.00	0.00	0.00	0.00
Total for Fund: FEE0832	0.00	0.00	0.00	0.00
FEE0834				
999 Education Tech 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0834	0.00	0.00	0.00	0.00
FEE0835				
999 Title I 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0835	0.00	0.00	0.00	0.00
FEE0839				
999 Title I Neg/Del 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0839	0.00	0.00	0.00	0.00
FEE0841				
999 Title V 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0841	0.00	0.00	0.00	0.00
FEE0851				
999 Reading First 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0851	0.00	0.00	0.00	0.00
FEE0852				
999 Improv Teacher Quality 08 § 19-	0.00	0.00	0.00	0.00
Total for Fund: FEE0852	0.00	0.00	0.00	0.00
FEE0854				
999 21st Cent Learning 08 § 19-5-10	0.00	0.00	0.00	0.00
Total for Fund: FEE0854	0.00	0.00	0.00	0.00
FEE0856				
999 Rural/Low Income 08 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0856	0.00	0.00	0.00	0.00
FEE0857				
999 State Assessment 08 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0857	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FEE0858					
999	English Language 08 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0858		0.00	0.00	0.00	0.00
FEE0861					
999	Math/Science 2008 § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE0861		0.00	0.00	0.00	0.00
FEE0916					
999	Coordinated School Health 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0916		0.00	0.00	0.00	0.00
FEE0917					
999	School ImprovGrans 2009 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0917		0.00	0.00	0.00	0.00
FEE0919					
999	Evenstart 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0919		0.00	0.00	0.00	0.00
FEE0923					
999	Homeless 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0923		0.00	0.00	0.00	0.00
FEE0926					
999	Migrant Education 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0926		0.00	0.00	0.00	0.00
FEE0927					
999	Migrant Ed Coordination 09	0.00	0.00	0.00	0.00
Total for Fund: FEE0927		0.00	0.00	0.00	0.00
FEE0928					
999	Robert Byrd 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0928		0.00	0.00	0.00	0.00
FEE0929					
999	Drug Education 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0929		0.00	0.00	0.00	0.00
FEE0931					
999	Special Education VI-B 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0931		0.00	0.00	0.00	0.00
FEE0932					
999	Special Education Pre-School09	0.00	0.00	0.00	0.00
Total for Fund: FEE0932		0.00	0.00	0.00	0.00
FEE0934					
999	Education Technology 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0934		0.00	0.00	0.00	0.00
FEE0935					
999	Title I 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0935		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE0939				
999 Title I Neglected/Delinquent 09	0.00	0.00	0.00	0.00
Total for Fund: FEE0939	0.00	0.00	0.00	0.00
FEE0951				
999 Reading First 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0951	0.00	0.00	0.00	0.00
FEE0952				
999 Improving Teacher Quality 09	0.00	0.00	0.00	0.00
Total for Fund: FEE0952	0.00	0.00	0.00	0.00
FEE0954				
999 21st Century After School 09	0.00	0.00	0.00	0.00
Total for Fund: FEE0954	0.00	0.00	0.00	0.00
FEE0956				
999 Rural/Low Income 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0956	0.00	0.00	0.00	0.00
FEE0957				
999 State Assessment 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0957	0.00	0.00	0.00	0.00
FEE0958				
999 English Language 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0958	0.00	0.00	0.00	0.00
FEE0961				
999 Math/Science 2009	0.00	0.00	0.00	0.00
Total for Fund: FEE0961	0.00	0.00	0.00	0.00
FEE0962				
999 Stwd Data Systems-09 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0962	0.00	0.00	0.00	0.00
FEE0964				
999 DeafPro 2009 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE0964	0.00	0.00	0.00	0.00
FEE0OLD				
999 Fee-Old	0.00	0.00	0.00	0.00
Total for Fund: FEE0OLD	0.00	0.00	0.00	0.00
FEE1016				
999 2010 School Health CFDA 93.283	0.00	0.00	0.00	0.00
Total for Fund: FEE1016	0.00	0.00	0.00	0.00
FEE1017				
999 2010 School Improve CFDA 84.37	0.00	0.00	0.00	0.00
Total for Fund: FEE1017	0.00	0.00	0.00	0.00
FEE1019				
999 2010 Evenstart CFDA 84.213	0.00	0.00	0.00	0.00
Total for Fund: FEE1019	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FEE1023					
999	2010 Homeless CFDA 84.196	0.00	0.00	0.00	0.00
Total for Fund: FEE1023		0.00	0.00	0.00	0.00
FEE1026					
999	2010 Migrant Ed CFDA 84.011	0.00	0.00	0.00	0.00
Total for Fund: FEE1026		0.00	0.00	0.00	0.00
FEE1027					
999	2010 Migrant Coord CFDA 84.144	0.00	0.00	0.00	0.00
Total for Fund: FEE1027		0.00	0.00	0.00	0.00
FEE1028					
999	2010 Robert Byrd CFDA 84.185	0.00	0.00	0.00	0.00
Total for Fund: FEE1028		0.00	0.00	0.00	0.00
FEE1029					
999	2010 Drug Education CFDA 84.18	0.00	0.00	0.00	0.00
Total for Fund: FEE1029		0.00	0.00	0.00	0.00
FEE1031					
999	2010 Special Ed V-IB CFDA 84.0	0.00	0.00	0.00	0.00
Total for Fund: FEE1031		0.00	0.00	0.00	0.00
FEE1032					
999	2010 Spl Ed Preschoo CFDA 84.1	0.00	0.00	0.00	0.00
Total for Fund: FEE1032		0.00	0.00	0.00	0.00
FEE1034					
999	2010 Education Tech CFDA 84.31	0.00	0.00	0.00	0.00
Total for Fund: FEE1034		0.00	0.00	0.00	0.00
FEE1035					
999	2010 Title I CFDA 84.010	0.00	0.00	0.00	0.00
Total for Fund: FEE1035		0.00	0.00	0.00	0.00
FEE1039					
999	2010 Title I Neg/Del CFDA 84.0	0.00	0.00	0.00	0.00
Total for Fund: FEE1039		0.00	0.00	0.00	0.00
FEE1052					
999	2010 Improve Teacher CFDA 84.3	0.00	0.00	0.00	0.00
Total for Fund: FEE1052		0.00	0.00	0.00	0.00
FEE1054					
999	2010 21st Century CFDA 84.287	0.00	0.00	0.00	0.00
Total for Fund: FEE1054		0.00	0.00	0.00	0.00
FEE1056					
999	2010 Rural/Lo Income CFDA 84.3	0.00	0.00	0.00	0.00
Total for Fund: FEE1056		0.00	0.00	0.00	0.00
FEE1057					
999	2010 State Assess CFDA 84.369	0.00	0.00	0.00	0.00
Total for Fund: FEE1057		0.00	0.00	0.00	0.00

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FEE1058					
999	2010 English CFDA 84.365	0.00	0.00	0.00	0.00
Total for Fund: FEE1058		0.00	0.00	0.00	0.00
FEE1061					
999	2010 Math & Science CFDA 84.36	0.00	0.00	0.00	0.00
Total for Fund: FEE1061		0.00	0.00	0.00	0.00
FEE1063					
999	SpEd SIG-2010 (0500)	-2,142.00	550,874.78	549,464.78	-732.00
Total for Fund: FEE1063		-2,142.00	550,874.78	549,464.78	-732.00
FEE1113					
999	Charter Schools 2011	0.00	4,220,253.20	4,220,253.20	0.00
Total for Fund: FEE1113		0.00	4,220,253.20	4,220,253.20	0.00
FEE1116					
999	School Health 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1116		0.00	0.00	0.00	0.00
FEE1117					
999	School Improve 2011	0.00	2,092,788.59	2,092,788.71	-0.12
Total for Fund: FEE1117		0.00	2,092,788.59	2,092,788.71	-0.12
FEE1119					
999	Evenstart 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1119		0.00	0.00	0.00	0.00
FEE1123					
999	Homeless 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1123		0.00	0.00	0.00	0.00
FEE1125					
999	Migrant Data Quality (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1125		0.00	0.00	0.00	0.00
FEE1126					
999	Migrant Ed 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1126		0.00	0.00	0.00	0.00
FEE1127					
999	Migrant Coord 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1127		0.00	0.00	0.00	0.00
FEE1128					
999	Robert Byrd 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1128		0.00	0.00	0.00	0.00
FEE1131					
999	Special Ed V-IB 2011	0.00	146.88	146.88	0.00
Total for Fund: FEE1131		0.00	146.88	146.88	0.00
FEE1132					
999	Spl Ed Preschool 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1132		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE1134				
999 Education Tech 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1134	0.00	0.00	0.00	0.00
FEE1135				
999 Title I 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1135	0.00	0.00	0.00	0.00
FEE1139				
999 Title I Neg/Del 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1139	0.00	0.00	0.00	0.00
FEE1151				
999 Reading First 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1151	0.00	0.00	0.00	0.00
FEE1152				
999 Improve Teacher 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1152	0.00	0.00	0.00	0.00
FEE1154				
999 21st Century 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1154	0.00	0.00	0.00	0.00
FEE1156				
999 Rural/Lo Income 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1156	0.00	0.00	0.00	0.00
FEE1157				
999 State Assess 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1157	0.00	0.00	0.00	0.00
FEE1158				
999 English 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1158	0.00	0.00	0.00	0.00
FEE1161				
999 Math & Science 2011	0.00	0.00	0.00	0.00
Total for Fund: FEE1161	0.00	0.00	0.00	0.00
FEE1216				
999 Coord School Hlth 2012§19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1216	0.00	0.00	0.00	0.00
FEE1217				
999 School Impr 1003G 2012§19-5-104	0.00	2,122,676.98	2,122,676.98	0.00
Total for Fund: FEE1217	0.00	2,122,676.98	2,122,676.98	0.00
FEE1223				
999 Homeless Ed 2012 §19-5-104	0.00	561.51	561.51	0.00
Total for Fund: FEE1223	0.00	561.51	561.51	0.00
FEE1226				
999 Migrant Ed 2012 §19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1226	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FEE1227				
999 Migrant Coord 2012 §19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1227	0.00	0.00	0.00	0.00
FEE1231				
999 Special Ed VI-B 2012 §19-5-104	0.00	2,196.76	2,196.76	0.00
Total for Fund: FEE1231	0.00	2,196.76	2,196.76	0.00
FEE1232				
999 Spl Ed Preschool 2012 §19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1232	0.00	0.00	0.00	0.00
FEE1235				
999 Title I 2012 §19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1235	0.00	0.00	0.00	0.00
FEE1239				
999 Title I Negl/Delinq 12§19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1239	0.00	0.00	0.00	0.00
FEE1252				
999 Impr Teacher 2012 §19-5-104	-33.60	33.60	0.00	0.00
Total for Fund: FEE1252	-33.60	33.60	0.00	0.00
FEE1254				
999 21st Century 2012 §19-5-104	0.00	79.92	79.92	0.00
Total for Fund: FEE1254	0.00	79.92	79.92	0.00
FEE1256				
999 Rural/Low Income 2012 §19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1256	0.00	0.00	0.00	0.00
FEE1257				
999 State Assessment 2012 §19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1257	0.00	0.00	0.00	0.00
FEE1258				
999 English Learners 2012 §19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1258	0.00	0.00	0.00	0.00
FEE1261				
999 Math & Science 2012 §19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1261	0.00	0.00	0.00	0.00
FEE1316				
999 CoordSchoolHealth201319-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1316	0.00	0.00	0.00	0.00
FEE1317				
999 School Imp 1003(g)201319-5-104	0.00	4,270,283.64	4,270,283.68	-0.04
Total for Fund: FEE1317	0.00	4,270,283.64	4,270,283.68	-0.04
FEE1323				
999 Homeless Ed 2013 19-5-104	0.00	5,803.94	5,803.94	0.00
Total for Fund: FEE1323	0.00	5,803.94	5,803.94	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FEE1326					
999	Migrant Ed 2013 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1326		0.00	0.00	0.00	0.00
FEE1327					
999	Migrant Ed Coord 2013 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1327		0.00	0.00	0.00	0.00
FEE1331					
999	Spec Ed VI-B 2013 19-5-104	-17,101.71	7,266,961.91	7,249,860.20	0.00
Total for Fund: FEE1331		-17,101.71	7,266,961.91	7,249,860.20	0.00
FEE1332					
999	Spec Ed Preschool 201319-5-104	-2,176.78	28,235.51	26,058.73	0.00
Total for Fund: FEE1332		-2,176.78	28,235.51	26,058.73	0.00
FEE1335					
999	Title I 2013 19-5-104	-5,902.50	901,467.86	895,565.36	0.00
Total for Fund: FEE1335		-5,902.50	901,467.86	895,565.36	0.00
FEE1339					
999	Title I Neg/Del 2013 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1339		0.00	0.00	0.00	0.00
FEE1352					
999	Imp Teacher Qual 2013 19-5-104	-10,563.73	848,524.85	837,961.12	0.00
Total for Fund: FEE1352		-10,563.73	848,524.85	837,961.12	0.00
FEE1354					
999	21st Cent Learn 2013 19-5-104	0.00	90,635.21	90,635.21	0.00
Total for Fund: FEE1354		0.00	90,635.21	90,635.21	0.00
FEE1356					
999	Rural/Low Income 2013 19-5-104	0.00	90,480.71	90,480.71	0.00
Total for Fund: FEE1356		0.00	90,480.71	90,480.71	0.00
FEE1357					
999	State Assessment 2013 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FEE1357		0.00	0.00	0.00	0.00
FEE1358					
999	Eng Lang Learners 201319-5-104	0.00	25,233.94	25,233.94	0.00
Total for Fund: FEE1358		0.00	25,233.94	25,233.94	0.00
FEE1361					
999	Math/Science Part 201319-5-104	0.00	932,734.27	932,734.27	0.00
Total for Fund: FEE1361		0.00	932,734.27	932,734.27	0.00
FEE1415					
999	HIV - 2014 (0500)	-2,145.87	176,006.43	173,860.56	0.00
Total for Fund: FEE1415		-2,145.87	176,006.43	173,860.56	0.00
FEE1417					
999	School Improvement 1003(g) 2014	0.00	318,117.42	318,117.48	-0.06
Total for Fund: FEE1417		0.00	318,117.42	318,117.48	-0.06

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FEE1423				
999 Homeless Education 2014	-0.10	96,446.90	96,446.80	0.00
Total for Fund: FEE1423	-0.10	96,446.90	96,446.80	0.00
FEE1426				
999 Migrant Education 2014	0.00	3,534,875.25	3,534,875.25	0.00
Total for Fund: FEE1426	0.00	3,534,875.25	3,534,875.25	0.00
FEE1427				
999 Migrant Education Coord 2014	0.00	59,500.00	59,500.00	0.00
Total for Fund: FEE1427	0.00	59,500.00	59,500.00	0.00
FEE1431				
999 Special Education VI-B 2014	0.00	37,645,567.49	37,645,567.49	0.00
Total for Fund: FEE1431	0.00	37,645,567.49	37,645,567.49	0.00
FEE1432				
999 Special Educ Preschool 2014	0.00	280,335.79	280,335.79	0.00
Total for Fund: FEE1432	0.00	280,335.79	280,335.79	0.00
FEE1435				
999 Title I 2014	0.00	38,126,468.91	38,140,938.91	-14,470.00
Total for Fund: FEE1435	0.00	38,126,468.91	38,140,938.91	-14,470.00
FEE1439				
999 Title I Neglected & Delinq 2014	0.00	216,078.63	216,078.63	0.00
Total for Fund: FEE1439	0.00	216,078.63	216,078.63	0.00
FEE1452				
999 Impr Teacher Quality IIA 2014	0.00	7,824,601.47	7,824,601.47	0.00
Total for Fund: FEE1452	0.00	7,824,601.47	7,824,601.47	0.00
FEE1454				
999 21st Century Learning 2014	0.00	2,284,991.16	2,284,991.16	0.00
Total for Fund: FEE1454	0.00	2,284,991.16	2,284,991.16	0.00
FEE1456				
999 Rural and Low Income 2014	-9,141.99	914,293.39	905,151.40	0.00
Total for Fund: FEE1456	-9,141.99	914,293.39	905,151.40	0.00
FEE1457				
999 State Assessment 2014	0.00	0.00	0.00	0.00
Total for Fund: FEE1457	0.00	0.00	0.00	0.00
FEE1458				
999 English Language Learners 2014	0.00	1,210,742.59	1,210,742.59	0.00
Total for Fund: FEE1458	0.00	1,210,742.59	1,210,742.59	0.00
FEE1461				
999 Math & Science Partnership 2014	0.00	1,502,621.00	1,502,621.00	0.00
Total for Fund: FEE1461	0.00	1,502,621.00	1,502,621.00	0.00
FEE1463				
999 Promise 2014 (0500)	-140,997.84	3,148,910.38	3,007,912.54	0.00
Total for Fund: FEE1463	-140,997.84	3,148,910.38	3,007,912.54	0.00

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FEE1464					
999	Deaf Program 2014	0.00	127,486.40	127,486.40	0.00
Total for Fund: FEE1464		0.00	127,486.40	127,486.40	0.00
FEE1515					
999	HIV 2015 CFDA 93.079	0.00	192,691.32	196,625.90	-3,934.58
Total for Fund: FEE1515		0.00	192,691.32	196,625.90	-3,934.58
FEE1523					
999	Homeless Educ 2015 CFDA 84.196	0.00	624,048.56	624,048.57	-0.01
Total for Fund: FEE1523		0.00	624,048.56	624,048.57	-0.01
FEE1526					
999	Migrant Educ CFDA 84.011 2015	0.00	1,557,028.23	1,557,028.23	0.00
Total for Fund: FEE1526		0.00	1,557,028.23	1,557,028.23	0.00
FEE1531					
999	Sp Ed VI-B 2015 CFDA 84.027	0.00	76,031,012.23	76,070,157.08	-39,144.85
Total for Fund: FEE1531		0.00	76,031,012.23	76,070,157.08	-39,144.85
FEE1532					
999	Sp Ed Preschool 2015 CFDA84.173	0.00	5,023,914.71	5,023,914.71	0.00
Total for Fund: FEE1532		0.00	5,023,914.71	5,023,914.71	0.00
FEE1535					
999	Title 1-2015 CFDA 84.010	0.00	116,006,045.66	116,006,045.66	0.00
Total for Fund: FEE1535		0.00	116,006,045.66	116,006,045.66	0.00
FEE1539					
999	Negl & Delinq CFDA 84.013 2015	0.00	330,933.25	330,933.25	0.00
Total for Fund: FEE1539		0.00	330,933.25	330,933.25	0.00
FEE1552					
999	Imp Teach Qual CFDA84.367 2015	0.00	13,380,205.98	13,380,205.98	0.00
Total for Fund: FEE1552		0.00	13,380,205.98	13,380,205.98	0.00
FEE1554					
999	21CCLC-2015 CFDA 84.287	0.00	9,767,644.13	9,794,526.85	-26,882.72
Total for Fund: FEE1554		0.00	9,767,644.13	9,794,526.85	-26,882.72
FEE1556					
999	Rural & Low Inc 2015 CFDA84.358	0.00	2,115,279.31	2,115,279.31	0.00
Total for Fund: FEE1556		0.00	2,115,279.31	2,115,279.31	0.00
FEE1557					
999	St Assessment CFDA 84.369 2015	0.00	4,991,978.00	4,991,978.00	0.00
Total for Fund: FEE1557		0.00	4,991,978.00	4,991,978.00	0.00
FEE1558					
999	Engl Lang Learn 2015 CFDA84.365	0.00	2,299,809.52	2,299,809.52	0.00
Total for Fund: FEE1558		0.00	2,299,809.52	2,299,809.52	0.00
FEE1561					
999	Math & Sci Part CFDA84.366 2015	0.00	109,440.37	109,440.37	0.00
Total for Fund: FEE1561		0.00	109,440.37	109,440.37	0.00

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FEE2009				
999 Elem & Secnd Ed-Refunds to Fed	-252.36	241,867.69	241,855.71	-240.38
Total for Fund: FEE2009	-252.36	241,867.69	241,855.71	-240.38
FEE2011				
999 ADE Arts In Education-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2011	0.00	0.00	0.00	0.00
FEE2012				
999 ADE Bilingual Education-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2012	0.00	0.00	0.00	0.00
FEE2014				
999 ADE Christa McAuliffe-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2014	0.00	0.00	0.00	0.00
FEE2016				
999 ADE Comprehensive Hlth Ed-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2016	0.00	0.00	0.00	0.00
FEE2017				
999 Comprehensive Schl Reform-00-(	0.00	0.00	0.00	0.00
Total for Fund: FEE2017	0.00	0.00	0.00	0.00
FEE2018				
999 ADE DOE-Eisenhower Grant-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2018	0.00	0.00	0.00	0.00
FEE2019				
999 ADE Even Start-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2019	0.00	0.00	0.00	0.00
FEE2020				
999 ADE Family Literacy-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2020	0.00	0.00	0.00	0.00
FEE2021				
999 DOE-Global Change Program-00-(	0.00	0.00	0.00	0.00
Total for Fund: FEE2021	0.00	0.00	0.00	0.00
FEE2022				
999 ADE Goals 2000-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2022	0.00	0.00	0.00	0.00
FEE2023				
999 ADE Homeless Children/Youth-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2023	0.00	0.00	0.00	0.00
FEE2027				
999 ADE NCES	-10,794.05	3,917.46	6,521.00	-13,397.59
Total for Fund: FEE2027	-10,794.05	3,917.46	6,521.00	-13,397.59
FEE2028				
999 Robert Byrd Scholarships-00-(5	0.00	0.00	0.00	0.00
Total for Fund: FEE2028	0.00	0.00	0.00	0.00

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FEE2029				
999 DOE-Safe & Drug Free Schs-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2029	0.00	0.00	0.00	0.00
FEE2031				
999 Special Education Grants-00-(5	0.00	0.00	0.00	0.00
Total for Fund: FEE2031	0.00	0.00	0.00	0.00
FEE2034				
999 Technology Literacy-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2034	0.00	0.00	0.00	0.00
FEE2035				
999 Title I-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2035	0.00	0.00	0.00	0.00
FEE2039				
999 Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
Total for Fund: FEE2039	0.00	0.00	0.00	0.00
FEE203Z				
999 ADE- Federal Operations	-18,196.00	693,340.27	693,340.28	-18,196.01
Total for Fund: FEE203Z	-18,196.00	693,340.27	693,340.28	-18,196.01
FEE2041				
999 Title VI-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2041	0.00	0.00	0.00	0.00
FEE9999				
999 Federal Com Adm 04	-23,546.25	1,936,880.24	1,919,310.24	-5,976.25
Total for Fund: FEE9999	-23,546.25	1,936,880.24	1,919,310.24	-5,976.25
FEEARR1				
999 USDE ARRA STAB PROG (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEEARR1	0.00	0.00	0.00	0.00
FEEARR2				
999 Ed Jobs ARRA (0500)	-0.01	0.01	0.00	0.00
Total for Fund: FEEARR2	-0.01	0.01	0.00	0.00
FEEARRA				
999 USDE ARRA-10 (0500)	-36,846.72	199,380.06	162,533.34	0.00
Total for Fund: FEEARRA	-36,846.72	199,380.06	162,533.34	0.00
FEJ0000				
999 ARRA Educ Jobs (0610)	0.00	0.00	0.00	0.00
Total for Fund: FEJ0000	0.00	0.00	0.00	0.00
FEL0000				
999 State Library Library Fund Fed	0.00	0.00	0.00	0.00
Total for Fund: FEL0000	0.00	0.00	0.00	0.00
FEL0100				
999 AR St Library-LSTA	-221,778.83	314,244.23	92,465.40	0.00
Total for Fund: FEL0100	-221,778.83	314,244.23	92,465.40	0.00

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FEL0200				
999 St Library LSTA 2002 Award	0.00	1,340,100.33	1,553,472.04	-213,371.71
Total for Fund: FEL0200	0.00	1,340,100.33	1,553,472.04	-213,371.71
FEL00LD				
999 Fel-Old	0.00	0.00	0.00	0.00
Total for Fund: FEL00LD	0.00	0.00	0.00	0.00
FEM0100				
999 VT Fed Eqpt & Trng-Oprs	-18,961.99	0.00	1,237.51	-20,199.50
Total for Fund: FEM0100	-18,961.99	0.00	1,237.51	-20,199.50
FEM00LD				
999 Fem-Old	0.00	0.00	0.00	0.00
Total for Fund: FEM00LD	0.00	0.00	0.00	0.00
FER0000				
999 Educ Rehabilitative Fed	0.00	0.00	0.00	0.00
Total for Fund: FER0000	0.00	0.00	0.00	0.00
FER0100				
999 Ed Rehab Fed-Constr	0.00	0.00	0.00	0.00
Total for Fund: FER0100	0.00	0.00	0.00	0.00
FER0200				
999 ACTI Wtr Sys Maint Act 206 13	-85,687.26	4,769,515.12	4,685,000.00	-1,172.14
Total for Fund: FER0200	-85,687.26	4,769,515.12	4,685,000.00	-1,172.14
FER0300				
999 ACTI Armory Maint Act 206 13	-15,606.73	3,287,474.08	3,274,000.00	-2,132.65
Total for Fund: FER0300	-15,606.73	3,287,474.08	3,274,000.00	-2,132.65
FER0400				
999 ACTI Facility Maint Act 206 13	0.00	400,000.00	400,000.00	0.00
Total for Fund: FER0400	0.00	400,000.00	400,000.00	0.00
FER0500				
999 AR Promise Grant (0520)	0.00	248,365.26	251,080.89	-2,715.63
Total for Fund: FER0500	0.00	248,365.26	251,080.89	-2,715.63
FES0000				
999 CLEST Federal	0.00	0.00	0.00	0.00
Total for Fund: FES0000	0.00	0.00	0.00	0.00
FES0100				
999 CLEST Federal	0.00	0.00	0.00	0.00
Total for Fund: FES0100	0.00	0.00	0.00	0.00
FES0300				
999 Homeland Security K9 (0950)	0.00	0.00	0.00	0.00
Total for Fund: FES0300	0.00	0.00	0.00	0.00
FES0400				
999 CLEST-Fed Drug Detection	0.00	0.00	0.00	0.00
Total for Fund: FES0400	0.00	0.00	0.00	0.00

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FES0500					
999	CLEST Fed HVAC (0950)	0.00	0.00	0.00	0.00
Total for Fund: FES0500		0.00	0.00	0.00	0.00
FES0600					
999	Active Shooter TrngEquip (0950)	0.00	12,464.41	13,283.43	-819.02
Total for Fund: FES0600		0.00	12,464.41	13,283.43	-819.02
FES0OLD					
999	Fes-Old	0.00	0.00	0.00	0.00
Total for Fund: FES0OLD		0.00	0.00	0.00	0.00
FEV0000					
999	Fed Vocational Education	0.00	0.00	0.00	0.00
Total for Fund: FEV0000		0.00	0.00	0.00	0.00
FEV0100					
999	Fed Vocational Ed-Oprs	-242,818.24	10,902,407.85	10,712,245.70	-52,656.09
Total for Fund: FEV0100		-242,818.24	10,902,407.85	10,712,245.70	-52,656.09
FEV0200					
999	Fed Vo Ed-Child Care Grnt	0.00	0.00	0.00	0.00
Total for Fund: FEV0200		0.00	0.00	0.00	0.00
FEV0300					
999	Fed Voc Ed-Carrer Educ	0.00	0.00	0.00	0.00
Total for Fund: FEV0300		0.00	0.00	0.00	0.00
FEV0400					
999	Fed Voc Ed-Sch to Work	0.00	0.00	0.00	0.00
Total for Fund: FEV0400		0.00	0.00	0.00	0.00
FEV0500					
999	TANF Ark Works Pilot (0590)	-6,475.37	49,577.34	43,101.97	0.00
Total for Fund: FEV0500		-6,475.37	49,577.34	43,101.97	0.00
FEV0600					
999	TANF Grant DWS/JAG (0590)	0.00	0.00	0.00	0.00
Total for Fund: FEV0600		0.00	0.00	0.00	0.00
FEV0700					
999	WorkCollegeAccessChallenge 590	-14,784.13	969,663.31	976,872.48	-21,993.30
Total for Fund: FEV0700		-14,784.13	969,663.31	976,872.48	-21,993.30
FEV0800					
999	WIA Incentive Grant (0590)	-98,943.19	103,655.94	4,712.75	0.00
Total for Fund: FEV0800		-98,943.19	103,655.94	4,712.75	0.00
FEV0900					
999	TANF from DWS for JAG ACT279 14	0.00	68,675.66	144,402.16	-75,726.50
Total for Fund: FEV0900		0.00	68,675.66	144,402.16	-75,726.50
FEV0OLD					
999	Fev-Old	0.00	0.00	0.00	0.00
Total for Fund: FEV0OLD		0.00	0.00	0.00	0.00

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FEV1400				
999 Fed Voc Ed-GDWTF 01	0.00	0.00	0.00	0.00
Total for Fund: FEV1400	0.00	0.00	0.00	0.00
FEV2400				
999 Fed Voc Ed-GDWTF 02	0.00	0.00	0.00	0.00
Total for Fund: FEV2400	0.00	0.00	0.00	0.00
FEW0000				
999 Fed Vet Approving Agency	0.00	0.00	0.00	0.00
Total for Fund: FEW0000	0.00	0.00	0.00	0.00
FEW0100				
999 Fed Vet Apprv Ag-Vet Approv	-461,374.11	286,136.96	304,161.43	-479,398.58
Total for Fund: FEW0100	-461,374.11	286,136.96	304,161.43	-479,398.58
FEW00LD				
999 Few-Old	0.00	0.00	0.00	0.00
Total for Fund: FEW00LD	0.00	0.00	0.00	0.00
FFA0000				
999 DFA Director Federal	0.00	0.00	0.00	0.00
Total for Fund: FFA0000	0.00	0.00	0.00	0.00
FFA3550				
999 L/P Exotic Newcastle (0355)	0.00	0.00	0.00	0.00
Total for Fund: FFA3550	0.00	0.00	0.00	0.00
FFA3551				
999 Alpc Natl Animal Id Sys (0355)	0.00	0.00	0.00	0.00
Total for Fund: FFA3551	0.00	0.00	0.00	0.00
FFA3552				
999 ARAgriDeptL/PEmergAnimalDisRes	0.00	0.00	0.00	0.00
Total for Fund: FFA3552	0.00	0.00	0.00	0.00
FFA3553				
999 Alpc-Johnes (0355)	0.00	0.00	0.00	0.00
Total for Fund: FFA3553	0.00	0.00	0.00	0.00
FFA3554				
999 AR Agri L/P NPIP/LPAI	0.00	0.00	0.00	0.00
Total for Fund: FFA3554	0.00	0.00	0.00	0.00
FFA3555				
999 Low Path Avian Flu (0355)	0.00	0.00	0.00	0.00
Total for Fund: FFA3555	0.00	0.00	0.00	0.00
FFA3561				
999 AR Agri Dept L/P National Anima	-70,015.00	229,528.33	210,124.88	-50,611.55
Total for Fund: FFA3561	-70,015.00	229,528.33	210,124.88	-50,611.55
FFA3562				
999 AR Agri Dept L/P Emerg Animal D	0.00	0.00	0.00	0.00
Total for Fund: FFA3562	0.00	0.00	0.00	0.00

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FFA3563				
999 AR Agri L/P Johnes Disease Trai	0.00	0.00	0.00	0.00
Total for Fund: FFA3563	0.00	0.00	0.00	0.00
FFA3564				
999 AR Agri L/P NPIP/LPAI	-133,951.75	501,270.07	532,680.27	-165,361.95
Total for Fund: FFA3564	-133,951.75	501,270.07	532,680.27	-165,361.95
FFA3565				
999 Low Path Avian Influenza § 19-5	-100.00	100.00	0.00	0.00
Total for Fund: FFA3565	-100.00	100.00	0.00	0.00
FFA3566				
999 Cattle Health (0400)	0.00	0.00	0.00	0.00
Total for Fund: FFA3566	0.00	0.00	0.00	0.00
FFA3567				
999 Equine, Cervid & Small Remnant	0.00	0.00	0.00	0.00
Total for Fund: FFA3567	0.00	0.00	0.00	0.00
FFA3568				
999 Swine Program (0400)	0.00	0.00	0.00	0.00
Total for Fund: FFA3568	0.00	0.00	0.00	0.00
FFA3569				
999 Zoonotic Disease (0400)	0.00	0.00	0.00	0.00
Total for Fund: FFA3569	0.00	0.00	0.00	0.00
FFA9900				
999 US Dept Agri Econ Asst Tefap 0	0.00	0.00	0.00	0.00
Total for Fund: FFA9900	0.00	0.00	0.00	0.00
FFA9901				
999 DFA US Dept Agri Econ Assts TEF	-76,024.31	376,245.37	530,259.66	-230,038.60
Total for Fund: FFA9901	-76,024.31	376,245.37	530,259.66	-230,038.60
FFB0000				
999 DFA Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FFB0000	0.00	0.00	0.00	0.00
FFB0101				
999 DFA FED GRANT 252 ADMIN	0.00	0.00	0.00	0.00
Total for Fund: FFB0101	0.00	0.00	0.00	0.00
FFB0199				
999 DFA FED GRANT 252 PAYMENTS	0.00	0.00	0.00	0.00
Total for Fund: FFB0199	0.00	0.00	0.00	0.00
FFB01LB				
999 Grants 2001 Liebg (0610)	0.00	0.00	0.00	0.00
Total for Fund: FFB01LB	0.00	0.00	0.00	0.00
FFB01RT				
999 2001 RSAT FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
Total for Fund: FFB01RT	0.00	0.00	0.00	0.00

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FFB0202				
999 2002 Dlep Admin Grant(0610)	0.00	0.00	0.00	0.00
Total for Fund: FFB0202		0.00	0.00	0.00
FFB0299				
999 2002 DLEP FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
Total for Fund: FFB0299		0.00	0.00	0.00
FFB02LB				
999 2002 LLEBG FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
Total for Fund: FFB02LB		0.00	0.00	0.00
FFB02RT				
999 2002 RSAT FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
Total for Fund: FFB02RT		0.00	0.00	0.00
FFB00LD				
999 Ffb-Old	0.00	0.00	0.00	0.00
Total for Fund: FFB00LD		0.00	0.00	0.00
FFB2020				
999 DFA Grants-2000 DLEP Admin	0.00	0.00	0.00	0.00
Total for Fund: FFB2020		0.00	0.00	0.00
FFB20RT				
999 DFA-2000 RSAT	0.00	0.00	0.00	0.00
Total for Fund: FFB20RT		0.00	0.00	0.00
FFB20Y2				
999 DFA-2000 DLEP Fed	0.00	0.00	0.00	0.00
Total for Fund: FFB20Y2		0.00	0.00	0.00
FFB9599				
999 DFA-DLEP FY95 Admin	0.00	0.00	0.00	0.00
Total for Fund: FFB9599		0.00	0.00	0.00
FFB9600				
999 DFA-Drug FY96 Fed	0.00	0.00	0.00	0.00
Total for Fund: FFB9600		0.00	0.00	0.00
FFB9699				
999 DFA-DLEP FY96 Admin	0.00	0.00	0.00	0.00
Total for Fund: FFB9699		0.00	0.00	0.00
FFB96CV				
999 DFA-1RQ Viol Offndr	0.00	0.00	0.00	0.00
Total for Fund: FFB96CV		0.00	0.00	0.00
FFB98RT				
999 DFA-FY98 RSAT	0.00	0.00	0.00	0.00
Total for Fund: FFB98RT		0.00	0.00	0.00
FFB9999				
999 DFA-DLEP FY99 Admin	0.00	0.00	0.00	0.00
Total for Fund: FFB9999		0.00	0.00	0.00

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FFB99LB				
999 DFA-FY99 LLEBG	0.00	0.00	0.00	0.00
Total for Fund: FFB99LB	0.00	0.00	0.00	0.00
FFB99RT				
999 DFA-FY99 RSAT	0.00	0.00	0.00	0.00
Total for Fund: FFB99RT	0.00	0.00	0.00	0.00
FFB99XX				
999 DFA-FY99 DLEP Fed Grants	0.00	0.00	0.00	0.00
Total for Fund: FFB99XX	0.00	0.00	0.00	0.00
FFBCL00				
999 Paul Coverdell Nfsg (0610)	0.00	0.00	0.00	0.00
Total for Fund: FFBCL00	0.00	0.00	0.00	0.00
FFBLB20				
999 DFA-FY00 LLEBG	0.00	0.00	0.00	0.00
Total for Fund: FFBLB20	0.00	0.00	0.00	0.00
FFBLB98				
999 DFA Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FFBLB98	0.00	0.00	0.00	0.00
FFC0000				
999 ABC Enforcement Federal	-4,143.89	246.73	0.00	-3,897.16
Total for Fund: FFC0000	-4,143.89	246.73	0.00	-3,897.16
FFC0001				
999	0.00	0.00	11,853.75	-11,853.75
Total for Fund: FFC0001	0.00	0.00	11,853.75	-11,853.75
FFC0300				
999 Enf Underage Drnkg Laws-1999	0.00	0.00	0.00	0.00
Total for Fund: FFC0300	0.00	0.00	0.00	0.00
FFC0400				
999 Enf Underage Drnkg Laws-2000	0.00	0.00	0.00	0.00
Total for Fund: FFC0400	0.00	0.00	0.00	0.00
FFC00LD				
999 Ffc-Old	0.00	0.00	0.00	0.00
Total for Fund: FFC00LD	0.00	0.00	0.00	0.00
FFC2100				
999 2001 Abc Underage Drinking(061	0.00	0.00	0.00	0.00
Total for Fund: FFC2100	0.00	0.00	0.00	0.00
FFR0000				
999 Revenue Stabilization Relief-0	0.00	0.00	0.00	0.00
Total for Fund: FFR0000	0.00	0.00	0.00	0.00
FHA0000				
999 Dept of Educ-Spec Project-Fed	0.00	0.00	0.00	0.00
Total for Fund: FHA0000	0.00	0.00	0.00	0.00

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FHA00LD				
999 Fha-Old	0.00	0.00	0.00	0.00
Total for Fund: FHA00LD	0.00	0.00	0.00	0.00
FHA1001				
999 Federal Indirect Cost	-1,013,838.81	857,175.91	1,005,507.90	-1,162,170.80
Total for Fund: FHA1001	-1,013,838.81	857,175.91	1,005,507.90	-1,162,170.80
FHA1400				
999 ADE-Special Ed Project	0.00	0.00	0.00	0.00
Total for Fund: FHA1400	0.00	0.00	0.00	0.00
FHB0000				
999 Dept Of Educ-Food Srv-Fed-(500)	0.00	0.00	0.00	0.00
Total for Fund: FHB0000	0.00	0.00	0.00	0.00
FHB00LD				
999 Fhb-Old	0.00	0.00	0.00	0.00
Total for Fund: FHB00LD	0.00	0.00	0.00	0.00
FHB1321				
999 ChildNutritionAdmin201319-5-10	0.00	0.00	0.00	0.00
Total for Fund: FHB1321	0.00	0.00	0.00	0.00
FHB1324				
999 CN Section 201-2013 (0500)	0.00	155,917.66	156,066.95	-149.29
Total for Fund: FHB1324	0.00	155,917.66	156,066.95	-149.29
FHB1325				
999 ChildNutritionFFVP201319-5-104	0.00	0.00	0.00	0.00
Total for Fund: FHB1325	0.00	0.00	0.00	0.00
FHB1326				
999 Child Nutrition Dir (0500)	0.00	692,410.03	692,410.03	0.00
Total for Fund: FHB1326	0.00	692,410.03	692,410.03	0.00
FHB1327				
999 CN DirCert Perf 2014 (0500)	0.00	6,909.49	284,817.20	-277,907.71
Total for Fund: FHB1327	0.00	6,909.49	284,817.20	-277,907.71
FHB1340				
999 ChildNutritionMeals201319-5-10	0.00	47,679.25	47,679.25	0.00
Total for Fund: FHB1340	0.00	47,679.25	47,679.25	0.00
FHB1421				
999 Child Nutr State Adm Exp 2014	-540.78	995,976.32	995,674.56	-239.02
Total for Fund: FHB1421	-540.78	995,976.32	995,674.56	-239.02
FHB1425				
999 Child Nutrition FFVP 2014	-13,335.45	994,993.63	981,658.18	0.00
Total for Fund: FHB1425	-13,335.45	994,993.63	981,658.18	0.00
FHB1440				
999 Child Nutrition Meals 2014	0.00	50,892,319.69	50,892,319.69	0.00
Total for Fund: FHB1440	0.00	50,892,319.69	50,892,319.69	0.00

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FHB1521				
999 Cn St Admin Exp-2015 CFDA 10.56	0.00	1,003,701.54	1,004,104.32	-402.78
Total for Fund: FHB1521	0.00	1,003,701.54	1,004,104.32	-402.78
FHB1525				
999 CN FFVP 2015 CFDA 10.582 2015	0.00	1,360,113.13	1,377,298.85	-17,185.72
Total for Fund: FHB1525	0.00	1,360,113.13	1,377,298.85	-17,185.72
FHB1540				
999 CN Meals CFDA 10.555 2015	0.00	127,617,564.93	127,617,564.93	0.00
Total for Fund: FHB1540	0.00	127,617,564.93	127,617,564.93	0.00
FHB2020				
999 ADE CN Meals 2000	0.00	0.00	0.00	0.00
Total for Fund: FHB2020	0.00	0.00	0.00	0.00
FHB2021				
999 2010 Nutrition SAE CFDA 10.560	0.00	0.00	0.00	0.00
Total for Fund: FHB2021	0.00	0.00	0.00	0.00
FHB2023				
999 CN Lunch Equipment (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB2023	0.00	0.00	0.00	0.00
FHB2024				
999 NSLP FY13 EquipAssistGr (0500)	0.00	427,817.00	427,817.00	0.00
Total for Fund: FHB2024	0.00	427,817.00	427,817.00	0.00
FHB2025				
999 2010 Nutrition FFVP CFDA 10.58	0.00	0.00	0.00	0.00
Total for Fund: FHB2025	0.00	0.00	0.00	0.00
FHB203Z				
999 Federal School Food Holding	0.00	353,655.60	385,136.64	-31,481.04
Total for Fund: FHB203Z	0.00	353,655.60	385,136.64	-31,481.04
FHB2040				
999 2010 Nutrition Meals CFDA 10.5	0.00	0.00	0.00	0.00
Total for Fund: FHB2040	0.00	0.00	0.00	0.00
FHB2050				
999 ADE CN Team Nutrition 2000	0.00	0.00	0.00	0.00
Total for Fund: FHB2050	0.00	0.00	0.00	0.00
FHB2111				
999 ADE CN SAE 2001	0.00	0.00	0.00	0.00
Total for Fund: FHB2111	0.00	0.00	0.00	0.00
FHB2112				
999 ADE CN Meals 2001	0.00	0.00	0.00	0.00
Total for Fund: FHB2112	0.00	0.00	0.00	0.00
FHB2118				
999 ADE CN Other 2001	0.00	0.00	0.00	0.00
Total for Fund: FHB2118	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHB2121				
999 CN SAE 2011	0.00	0.00	0.00	0.00
Total for Fund: FHB2121	0.00	0.00	0.00	0.00
FHB2125				
999 CN FFVP 2011	0.00	0.00	0.00	0.00
Total for Fund: FHB2125	0.00	0.00	0.00	0.00
FHB2140				
999 CN Meals 2011	0.00	0.00	0.00	0.00
Total for Fund: FHB2140	0.00	0.00	0.00	0.00
FHB2221				
999 ADE CN SAE 2002	0.00	0.00	0.00	0.00
Total for Fund: FHB2221	0.00	0.00	0.00	0.00
FHB2222				
999 ADE CN Meals 2002	0.00	0.00	0.00	0.00
Total for Fund: FHB2222	0.00	0.00	0.00	0.00
FHB2224				
999 CN Section 201-2012 (0500)	0.00	18,240.55	18,270.68	-30.13
Total for Fund: FHB2224	0.00	18,240.55	18,270.68	-30.13
FHB2225				
999 ADE CN Team Nutrition 2002	0.00	0.00	0.00	0.00
Total for Fund: FHB2225	0.00	0.00	0.00	0.00
FHB2240				
999 Child Nutrition 2012 §19-5-104	0.00	2,973.55	2,973.55	0.00
Total for Fund: FHB2240	0.00	2,973.55	2,973.55	0.00
FHB2321				
999 ADE Child Nutrition SAE-2003	0.00	0.00	0.00	0.00
Total for Fund: FHB2321	0.00	0.00	0.00	0.00
FHB2333				
999 ADE Child Nutrition Meals-2003	0.00	0.00	0.00	0.00
Total for Fund: FHB2333	0.00	0.00	0.00	0.00
FHB2421				
999 Child Nutrition SAE 04	0.00	0.00	0.00	0.00
Total for Fund: FHB2421	0.00	0.00	0.00	0.00
FHB2440				
999 Child Nutrition Meals 04	0.00	0.00	0.00	0.00
Total for Fund: FHB2440	0.00	0.00	0.00	0.00
FHB2521				
999 ADE Child Nut. SAE-05	0.00	0.00	0.00	0.00
Total for Fund: FHB2521	0.00	0.00	0.00	0.00
FHB2540				
999 ADE Child Nut. Meals-05	0.00	0.00	0.00	0.00
Total for Fund: FHB2540	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FHB2621					
999	Child Nutrition SAE-2006	0.00	0.00	0.00	0.00
Total for Fund: FHB2621		0.00	0.00	0.00	0.00
FHB2640					
999	Child Nutrition Meals-2006	0.00	0.00	0.00	0.00
Total for Fund: FHB2640		0.00	0.00	0.00	0.00
FHB2721					
999	CHILD NUTRITION SAE 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB2721		0.00	0.00	0.00	0.00
FHB2725					
999	CHILD NUTR TEAM 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB2725		0.00	0.00	0.00	0.00
FHB2740					
999	CHILD NUTR MEALS 2007 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB2740		0.00	0.00	0.00	0.00
FHB2821					
999	Child Nutrition SAE 2008 § 19-5	0.00	0.00	0.00	0.00
Total for Fund: FHB2821		0.00	0.00	0.00	0.00
FHB2825					
999	CN FFVP 2008 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB2825		0.00	0.00	0.00	0.00
FHB2840					
999	Child Nutrition Meals 2008 § 19	0.00	0.00	0.00	0.00
Total for Fund: FHB2840		0.00	0.00	0.00	0.00
FHB2921					
999	Child Nutrition SAE 2009	0.00	0.00	0.00	0.00
Total for Fund: FHB2921		0.00	0.00	0.00	0.00
FHB2924					
999	CN Nutrition TNT (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB2924		0.00	0.00	0.00	0.00
FHB2925					
999	CN FFVP 2009 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB2925		0.00	0.00	0.00	0.00
FHB2940					
999	Child Nutrition Meals 2009	0.00	0.00	0.00	0.00
Total for Fund: FHB2940		0.00	0.00	0.00	0.00
FHB9905					
999	ADE CN Team Nutrition 1999	0.00	0.00	0.00	0.00
Total for Fund: FHB9905		0.00	0.00	0.00	0.00
FHBARRA					
999	CN ARRA SLE-10 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHBARRA		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHBZZZZ				
999 Child Nutrition Oper (0500)	-5,014.98	23,514.86	23,514.86	-5,014.98
Total for Fund: FHBZZZZ	-5,014.98	23,514.86	23,514.86	-5,014.98
FHC0100				
999 Educational TV-Federal	0.00	0.00	0.00	0.00
Total for Fund: FHC0100	0.00	0.00	0.00	0.00
FHC0200				
999 Ed TV-Digital Sttte	0.00	0.00	0.00	0.00
Total for Fund: FHC0200	0.00	0.00	0.00	0.00
FHC0400				
999 AETN InfrastructMaintAct 257 13	0.00	64,509.11	64,509.11	0.00
Total for Fund: FHC0400	0.00	64,509.11	64,509.11	0.00
FHC0500				
999 ETV-Fed-Network Maint	0.00	0.00	0.00	0.00
Total for Fund: FHC0500	0.00	0.00	0.00	0.00
FHC00LD				
999 FHC-Old	0.00	0.00	0.00	0.00
Total for Fund: FHC00LD	0.00	0.00	0.00	0.00
FHD0000				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHD0000	0.00	0.00	0.00	0.00
FHD0100				
999 ADH-Fed Oper Ln	0.00	0.00	0.00	0.00
Total for Fund: FHD0100	0.00	0.00	0.00	0.00
FHD0200				
999 ADH Fed Operations CSDP 03	0.00	0.00	0.00	0.00
Total for Fund: FHD0200	0.00	0.00	0.00	0.00
FHD0204				
999 ADH Breast Care 04	0.00	0.00	0.00	0.00
Total for Fund: FHD0204	0.00	0.00	0.00	0.00
FHD0205				
999 ADH Cancer-MISC Reimb	0.00	0.00	0.00	0.00
Total for Fund: FHD0205	0.00	0.00	0.00	0.00
FHD0300				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHD0300	0.00	0.00	0.00	0.00
FHD0303				
999 ADH Office Of Primary Care-064	0.00	0.00	0.00	0.00
Total for Fund: FHD0303	0.00	0.00	0.00	0.00
FHD0304				
999 ADH Primary Care FY04	0.00	0.00	0.00	0.00
Total for Fund: FHD0304	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHD0400				
999 ADH Fed PRV 02	0.00	0.00	0.00	0.00
Total for Fund: FHD0400	0.00	0.00	0.00	0.00
FHD0403				
999 ADH PRV Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD0403	0.00	0.00	0.00	0.00
FHD0500				
999 ADH Fed Sanitary 02	0.00	0.00	0.00	0.00
Total for Fund: FHD0500	0.00	0.00	0.00	0.00
FHD0504				
999 ADH Stroke Belt Consortium 04	0.00	0.00	0.00	0.00
Total for Fund: FHD0504	0.00	0.00	0.00	0.00
FHD0600				
999 ADH Fed Water 02	0.00	0.00	0.00	0.00
Total for Fund: FHD0600	0.00	0.00	0.00	0.00
FHD0700				
999 ADH BIO 02	0.00	0.00	0.00	0.00
Total for Fund: FHD0700	0.00	0.00	0.00	0.00
FHD0800				
999 ADH CAC 02	0.00	0.00	0.00	0.00
Total for Fund: FHD0800	0.00	0.00	0.00	0.00
FHD0900				
999 ADH HIB 02	0.00	0.00	0.00	0.00
Total for Fund: FHD0900	0.00	0.00	0.00	0.00
FHD00LD				
999 Fhd-Old	0.00	0.00	0.00	0.00
Total for Fund: FHD00LD	0.00	0.00	0.00	0.00
FHD1000				
999 ADH WIC Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD1000	0.00	0.00	0.00	0.00
FHD1100				
999 ADH SBD 01	0.00	0.00	0.00	0.00
Total for Fund: FHD1100	0.00	0.00	0.00	0.00
FHD1200				
999 ADH WIC Administration 01	0.00	0.00	0.00	0.00
Total for Fund: FHD1200	0.00	0.00	0.00	0.00
FHD1204				
999 ADH WIC Loving Support	0.00	0.00	0.00	0.00
Total for Fund: FHD1204	0.00	0.00	0.00	0.00
FHD1205				
999 ADH Breast Feeding Peer Csl-06	0.00	0.00	0.00	0.00
Total for Fund: FHD1205	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHD1300				
999 ADH STD 03	0.00	0.00	0.00	0.00
Total for Fund: FHD1300	0.00	0.00	0.00	0.00
FHD1400				
999 ADH IMM 02	0.00	0.00	0.00	0.00
Total for Fund: FHD1400	0.00	0.00	0.00	0.00
FHD1403				
999 ADH IMM Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD1403	0.00	0.00	0.00	0.00
FHD1500				
999 ADH FMP 03 Grant	0.00	0.00	0.00	0.00
Total for Fund: FHD1500	0.00	0.00	0.00	0.00
FHD1600				
999 ADH FMP 03 Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: FHD1600	0.00	0.00	0.00	0.00
FHD1700				
999 ADH PHS 02 Block	0.00	0.00	0.00	0.00
Total for Fund: FHD1700	0.00	0.00	0.00	0.00
FHD1800				
999 ADH PHS 02 RC	0.00	0.00	0.00	0.00
Total for Fund: FHD1800	0.00	0.00	0.00	0.00
FHD1900				
999 ADH SRF 97	0.00	0.00	0.00	0.00
Total for Fund: FHD1900	0.00	0.00	0.00	0.00
FHD2000				
999 ADH FDA 99	0.00	0.00	0.00	0.00
Total for Fund: FHD2000	0.00	0.00	0.00	0.00
FHD2003				
999 ADH State Revolving Fund 00	0.00	0.00	0.00	0.00
Total for Fund: FHD2003	0.00	0.00	0.00	0.00
FHD2100				
999 ADH SRF 98	0.00	0.00	0.00	0.00
Total for Fund: FHD2100	0.00	0.00	0.00	0.00
FHD2103				
999 ADH State Revolving Fund 01	0.00	0.00	0.00	0.00
Total for Fund: FHD2103	0.00	0.00	0.00	0.00
FHD2105				
999 ADH State Revolving Fund 02	0.00	0.00	0.00	0.00
Total for Fund: FHD2105	0.00	0.00	0.00	0.00
FHD2107				
999 ADH State Revolving Fund 03	0.00	0.00	0.00	0.00
Total for Fund: FHD2107	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHD2204				
999 ADH CISS Grant	0.00	0.00	0.00	0.00
Total for Fund: FHD2204				
	0.00	0.00	0.00	0.00
FHD2300				
999 ADH MCH 02 Block	0.00	0.00	0.00	0.00
Total for Fund: FHD2300				
	0.00	0.00	0.00	0.00
FHD2400				
999 ADH CLI 02	0.00	0.00	0.00	0.00
Total for Fund: FHD2400				
	0.00	0.00	0.00	0.00
FHD2500				
999 ADH PRAMS 03	0.00	0.00	0.00	0.00
Total for Fund: FHD2500				
	0.00	0.00	0.00	0.00
FHD2504				
999 ADH Prams04 (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHD2504				
	0.00	0.00	0.00	0.00
FHD2600				
999 ADH MOE 00	0.00	0.00	0.00	0.00
Total for Fund: FHD2600				
	0.00	0.00	0.00	0.00
FHD2700				
999 ADH POD 01	0.00	0.00	0.00	0.00
Total for Fund: FHD2700				
	0.00	0.00	0.00	0.00
FHD2800				
999 ADH PRV 01	0.00	0.00	0.00	0.00
Total for Fund: FHD2800				
	0.00	0.00	0.00	0.00
FHD2900				
999 ADH ORH 02	0.00	0.00	0.00	0.00
Total for Fund: FHD2900				
	0.00	0.00	0.00	0.00
FHD3000				
999 ADH PHS Block Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD3000				
	0.00	0.00	0.00	0.00
FHD3100				
999 ADH PHS 03 RC	0.00	0.00	0.00	0.00
Total for Fund: FHD3100				
	0.00	0.00	0.00	0.00
FHD3200				
999 ADH POD 00	0.00	0.00	0.00	0.00
Total for Fund: FHD3200				
	0.00	0.00	0.00	0.00
FHD3300				
999 ADH MCH Block Grant	0.00	0.00	0.00	0.00
Total for Fund: FHD3300				
	0.00	0.00	0.00	0.00
FHD3400				
999 ADH MCH Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: FHD3400				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHD3500				
999 ADH CSG 01	0.00	0.00	0.00	0.00
Total for Fund: FHD3500	0.00	0.00	0.00	0.00
FHD3600				
999 ADH SDI 02	0.00	0.00	0.00	0.00
Total for Fund: FHD3600	0.00	0.00	0.00	0.00
FHD3700				
999 ADH MOE 01	0.00	0.00	0.00	0.00
Total for Fund: FHD3700	0.00	0.00	0.00	0.00
FHD3800				
999 ADH CIB 03	0.00	0.00	0.00	0.00
Total for Fund: FHD3800	0.00	0.00	0.00	0.00
FHD3900				
999 ADH ACC 01	0.00	0.00	0.00	0.00
Total for Fund: FHD3900	0.00	0.00	0.00	0.00
FHD4000				
999 ADH WHP 02	0.00	0.00	0.00	0.00
Total for Fund: FHD4000	0.00	0.00	0.00	0.00
FHD4100				
999 ADH TPC 01	0.00	0.00	0.00	0.00
Total for Fund: FHD4100	0.00	0.00	0.00	0.00
FHD4200				
999 ADH SRV 03	0.00	0.00	0.00	0.00
Total for Fund: FHD4200	0.00	0.00	0.00	0.00
FHD4300				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHD4300	0.00	0.00	0.00	0.00
FHD4400				
999 ADH HUD 87	0.00	0.00	0.00	0.00
Total for Fund: FHD4400	0.00	0.00	0.00	0.00
FHD4500				
999 ADH CPSC 87	0.00	0.00	0.00	0.00
Total for Fund: FHD4500	0.00	0.00	0.00	0.00
FHD4600				
999 ADH CLI Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD4600	0.00	0.00	0.00	0.00
FHD4700				
999 ADH TBI 00	0.00	0.00	0.00	0.00
Total for Fund: FHD4700	0.00	0.00	0.00	0.00
FHD4800				
999 ADH MSMN 02	0.00	0.00	0.00	0.00
Total for Fund: FHD4800	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHD4900				
999 ADH IMM Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: FHD4900	0.00	0.00	0.00	0.00
FHD5000				
999 ADH PHS 01 Block	0.00	0.00	0.00	0.00
Total for Fund: FHD5000	0.00	0.00	0.00	0.00
FHD5100				
999 ADH PHS 01 Rape Crisis	0.00	0.00	0.00	0.00
Total for Fund: FHD5100	0.00	0.00	0.00	0.00
FHD5200				
999 ADH RHF 02	0.00	0.00	0.00	0.00
Total for Fund: FHD5200	0.00	0.00	0.00	0.00
FHD5300				
999 ADH ACC 03	0.00	0.00	0.00	0.00
Total for Fund: FHD5300	0.00	0.00	0.00	0.00
FHD5400				
999 ADH ORH 01	0.00	0.00	0.00	0.00
Total for Fund: FHD5400	0.00	0.00	0.00	0.00
FHD5500				
999 ADH RHF 01	0.00	0.00	0.00	0.00
Total for Fund: FHD5500	0.00	0.00	0.00	0.00
FHD5600				
999 ADH SDI 03	0.00	0.00	0.00	0.00
Total for Fund: FHD5600	0.00	0.00	0.00	0.00
FHD5700				
999 ADH WHP 03	0.00	0.00	0.00	0.00
Total for Fund: FHD5700	0.00	0.00	0.00	0.00
FHD5800				
999 ADH FMP 02	0.00	0.00	0.00	0.00
Total for Fund: FHD5800	0.00	0.00	0.00	0.00
FHD5803				
999 ADH Family Planning Grant 2003	0.00	0.00	0.00	0.00
Total for Fund: FHD5803	0.00	0.00	0.00	0.00
FHD5900				
999 ADH FM-00	0.00	0.00	0.00	0.00
Total for Fund: FHD5900	0.00	0.00	0.00	0.00
FHD5903				
999 ADH Family Plann Reimburse-064	0.00	0.00	0.00	0.00
Total for Fund: FHD5903	0.00	0.00	0.00	0.00
FHD6000				
999 ADH CSH 98	0.00	0.00	0.00	0.00
Total for Fund: FHD6000	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHD6100				
999 ADH MCH 01 Block	0.00	0.00	0.00	0.00
Total for Fund: FHD6100	0.00	0.00	0.00	0.00
FHD6200				
999 ADH CSDP 02	0.00	0.00	0.00	0.00
Total for Fund: FHD6200	0.00	0.00	0.00	0.00
FHD6300				
999 ADH CSG 00	0.00	0.00	0.00	0.00
Total for Fund: FHD6300	0.00	0.00	0.00	0.00
FHD6303				
999 ADH Ryan White Title II Grant	0.00	0.00	0.00	0.00
Total for Fund: FHD6303	0.00	0.00	0.00	0.00
FHD6400				
999 ADH SBD 00	0.00	0.00	0.00	0.00
Total for Fund: FHD6400	0.00	0.00	0.00	0.00
FHD6500				
999 ADH BIO 01	0.00	0.00	0.00	0.00
Total for Fund: FHD6500	0.00	0.00	0.00	0.00
FHD6600				
999 ADH BRF 02	0.00	0.00	0.00	0.00
Total for Fund: FHD6600	0.00	0.00	0.00	0.00
FHD6800				
999 ADH MSC 01	0.00	0.00	0.00	0.00
Total for Fund: FHD6800	0.00	0.00	0.00	0.00
FHD6900				
999 ADH FDA 03	0.00	0.00	0.00	0.00
Total for Fund: FHD6900	0.00	0.00	0.00	0.00
FHD7000				
999 ADH EPSDT Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: FHD7000	0.00	0.00	0.00	0.00
FHD7100				
999 ADH Core Injury Prevention 03	0.00	0.00	0.00	0.00
Total for Fund: FHD7100	0.00	0.00	0.00	0.00
FHD7200				
999 ADH STD 02	0.00	0.00	0.00	0.00
Total for Fund: FHD7200	0.00	0.00	0.00	0.00
FHD7203				
999 ADH STD Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD7203	0.00	0.00	0.00	0.00
FHD7300				
999 ADH SRV 02	0.00	0.00	0.00	0.00
Total for Fund: FHD7300	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHD7303				
999 ADH SRV Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD7303	0.00	0.00	0.00	0.00
FHD7400				
999 ADH PMC 01	0.00	0.00	0.00	0.00
Total for Fund: FHD7400	0.00	0.00	0.00	0.00
FHD7500				
999 ADH WIC 02 Administration	0.00	0.00	0.00	0.00
Total for Fund: FHD7500	0.00	0.00	0.00	0.00
FHD7600				
999 ADH NPC 00	0.00	0.00	0.00	0.00
Total for Fund: FHD7600	0.00	0.00	0.00	0.00
FHD7700				
999 ADH BRF 03	0.00	0.00	0.00	0.00
Total for Fund: FHD7700	0.00	0.00	0.00	0.00
FHD7800				
999 ADH IMM 01	0.00	0.00	0.00	0.00
Total for Fund: FHD7800	0.00	0.00	0.00	0.00
FHD8100				
999 ADH Fed Operations MSMN 03	0.00	0.00	0.00	0.00
Total for Fund: FHD8100	0.00	0.00	0.00	0.00
FHD8200				
999 ADH Fed HIB Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD8200	0.00	0.00	0.00	0.00
FHD8300				
999 ADH Fed Operations Water 03	0.00	0.00	0.00	0.00
Total for Fund: FHD8300	0.00	0.00	0.00	0.00
FHD8400				
999 PH-Fed Operations WIC02 FOOD	0.00	0.00	0.00	0.00
Total for Fund: FHD8400	0.00	0.00	0.00	0.00
FHD8500				
999 PH-Fed Operations CHA02	0.00	0.00	0.00	0.00
Total for Fund: FHD8500	0.00	0.00	0.00	0.00
FHD8600				
999 PH-Fed Operations NPC 01	0.00	0.00	0.00	0.00
Total for Fund: FHD8600	0.00	0.00	0.00	0.00
FHD8700				
999 PH-Fed Operations FDA 98	0.00	0.00	0.00	0.00
Total for Fund: FHD8700	0.00	0.00	0.00	0.00
FHD8800				
999 ADH Fed Operations VSC 03	0.00	0.00	0.00	0.00
Total for Fund: FHD8800	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHD8900				
999 PH-Fed Oper VSC 02	0.00	0.00	0.00	0.00
Total for Fund: FHD8900	0.00	0.00	0.00	0.00
FHD8903				
999 ADH VSC Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD8903	0.00	0.00	0.00	0.00
FHD9000				
999 Health Federal Holding	0.00	0.00	0.00	0.00
Total for Fund: FHD9000	0.00	0.00	0.00	0.00
FHD9100				
999 PH-Fed Operations STD Reimb	0.00	0.00	0.00	0.00
Total for Fund: FHD9100	0.00	0.00	0.00	0.00
FHD9200				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHD9200	0.00	0.00	0.00	0.00
FHD9300				
999 Hlth Fed Oper CIB02	0.00	0.00	0.00	0.00
Total for Fund: FHD9300	0.00	0.00	0.00	0.00
FHD9400				
999 PH-Fed Oper MSC 02	0.00	0.00	0.00	0.00
Total for Fund: FHD9400	0.00	0.00	0.00	0.00
FHD9403				
999 ADH National Death Index MSC03	0.00	0.00	0.00	0.00
Total for Fund: FHD9403	0.00	0.00	0.00	0.00
FHD9500				
999 PH-Fed Operations TPC 00	0.00	0.00	0.00	0.00
Total for Fund: FHD9500	0.00	0.00	0.00	0.00
FHD9600				
999 PH-Fed Operations BABY 84	0.00	0.00	0.00	0.00
Total for Fund: FHD9600	0.00	0.00	0.00	0.00
FHD9700				
999 PH-Fed Oper Reserve for Distr	0.00	0.00	0.00	0.00
Total for Fund: FHD9700	0.00	0.00	0.00	0.00
FHD9800				
999 ADH Fed Operations CHA 03	0.00	0.00	0.00	0.00
Total for Fund: FHD9800	0.00	0.00	0.00	0.00
FHD9900				
999 USPH Fed Holding	0.00	0.00	0.00	0.00
Total for Fund: FHD9900	0.00	0.00	0.00	0.00
FHD9904				
999 ADH EBHP for the Elderly	0.00	0.00	0.00	0.00
Total for Fund: FHD9904	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDA100				
999 ADH PH Fed Oper COG 03	0.00	0.00	0.00	0.00
Total for Fund: FHDA100	0.00	0.00	0.00	0.00
FHDA200				
999 PH-Fed Operations COG 02	0.00	0.00	0.00	0.00
Total for Fund: FHDA200	0.00	0.00	0.00	0.00
FHDA400				
999 ADH University of MI Subgrant	0.00	0.00	0.00	0.00
Total for Fund: FHDA400	0.00	0.00	0.00	0.00
FHDA700				
999 PH-Fed Operations BAC 99	0.00	0.00	0.00	0.00
Total for Fund: FHDA700	0.00	0.00	0.00	0.00
FHDA800				
999 PH-Fed Operations BAC 01	0.00	0.00	0.00	0.00
Total for Fund: FHDA800	0.00	0.00	0.00	0.00
FHDA900				
999 ADH Fed Arc(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDA900	0.00	0.00	0.00	0.00
FHDA904				
999 ADH Arthritis Grant	0.00	0.00	0.00	0.00
Total for Fund: FHDA904	0.00	0.00	0.00	0.00
FHDAR00				
999 Hlth Fed Oper ARC02	0.00	0.00	0.00	0.00
Total for Fund: FHDAR00	0.00	0.00	0.00	0.00
FHDB100				
999 PH-Fed Operations BDS 01	0.00	0.00	0.00	0.00
Total for Fund: FHDB100	0.00	0.00	0.00	0.00
FHDB200				
999 PH-Fed Operations AEP02	0.00	0.00	0.00	0.00
Total for Fund: FHDB200	0.00	0.00	0.00	0.00
FHDB203				
999 Hlth Mch Abstinence Ed Program	0.00	0.00	0.00	0.00
Total for Fund: FHDB203	0.00	0.00	0.00	0.00
FHDB300				
999 PH-Fed Operations AEP 01	0.00	0.00	0.00	0.00
Total for Fund: FHDB300	0.00	0.00	0.00	0.00
FHDB500				
999 PH-Fed Operations AEPOO	0.00	0.00	0.00	0.00
Total for Fund: FHDB500	0.00	0.00	0.00	0.00
FHDB700				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDB700	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDB900				
999 Hlth Fed Biomonitoring 03	0.00	0.00	0.00	0.00
Total for Fund: FHDB900	0.00	0.00	0.00	0.00
FHDBA00				
999 Hlth Fed Oper BAC02	0.00	0.00	0.00	0.00
Total for Fund: FHDBA00	0.00	0.00	0.00	0.00
FHDBA03				
999 Bac Datamaster&Blood Testing-0	0.00	0.00	0.00	0.00
Total for Fund: FHDBA03	0.00	0.00	0.00	0.00
FHDBH00				
999 Health-Bioterrorism Hospital P	0.00	0.00	0.00	0.00
Total for Fund: FHDBH00	0.00	0.00	0.00	0.00
FHDBP00				
999 Hlth Fed Oper BPG02	0.00	0.00	0.00	0.00
Total for Fund: FHDBP00	0.00	0.00	0.00	0.00
FHDC100				
999 PH-Fed Operations CSEPP 02	0.00	0.00	0.00	0.00
Total for Fund: FHDC100	0.00	0.00	0.00	0.00
FHDC200				
999 Hlth-Fed Csepp 01	0.00	0.00	0.00	0.00
Total for Fund: FHDC200	0.00	0.00	0.00	0.00
FHDC704				
999 ADH TBCAL 04	0.00	0.00	0.00	0.00
Total for Fund: FHDC704	0.00	0.00	0.00	0.00
FHDCA00				
999 ADH PH-Fed Operations CAC 03	0.00	0.00	0.00	0.00
Total for Fund: FHDCA00	0.00	0.00	0.00	0.00
FHDCC00				
999 Hlth Fed Oper CCC02	0.00	0.00	0.00	0.00
Total for Fund: FHDCC00	0.00	0.00	0.00	0.00
FHDCD00				
999 Ph-Fed Operations Colleague De	0.00	0.00	0.00	0.00
Total for Fund: FHDCD00	0.00	0.00	0.00	0.00
FHDCN00				
999 PH-Fed Operations MCH Cntrcts	0.00	0.00	0.00	0.00
Total for Fund: FHDCN00	0.00	0.00	0.00	0.00
FHDCP00				
999 PH-Fed Operations CIP02	0.00	0.00	0.00	0.00
Total for Fund: FHDCP00	0.00	0.00	0.00	0.00
FHDE100				
999 PH-Fed Operations PEG 01	0.00	0.00	0.00	0.00
Total for Fund: FHDE100	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDE200				
999 ADH Fed Ehdi (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDE200	0.00	0.00	0.00	0.00
FHDE300				
999 PH-Fed Oper EHD1 02	0.00	0.00	0.00	0.00
Total for Fund: FHDE300	0.00	0.00	0.00	0.00
FHDE500				
999 ADH TB Epidemiological Studies	0.00	0.00	0.00	0.00
Total for Fund: FHDE500	0.00	0.00	0.00	0.00
FHDE600				
999 PH-Fed TBES02	0.00	0.00	0.00	0.00
Total for Fund: FHDE600	0.00	0.00	0.00	0.00
FHDE700				
999 PH-Fed Operations EMS 01	0.00	0.00	0.00	0.00
Total for Fund: FHDE700	0.00	0.00	0.00	0.00
FHDE800				
999 Hlth-PH Fed Op EMS 02	0.00	0.00	0.00	0.00
Total for Fund: FHDE800	0.00	0.00	0.00	0.00
FHDE900				
999 PH-Fed Operations EMS 00	0.00	0.00	0.00	0.00
Total for Fund: FHDE900	0.00	0.00	0.00	0.00
FHDEH00				
999 PH-Fed Operations EHD 01	0.00	0.00	0.00	0.00
Total for Fund: FHDEH00	0.00	0.00	0.00	0.00
FHDF100				
999 ADH PH Fed Operations RHF 03	0.00	0.00	0.00	0.00
Total for Fund: FHDF100	0.00	0.00	0.00	0.00
FHDF300				
999 ADH Fed Injury Prevention 03	0.00	0.00	0.00	0.00
Total for Fund: FHDF300	0.00	0.00	0.00	0.00
FHDF600				
999 PH-Fed Operations FIP02	0.00	0.00	0.00	0.00
Total for Fund: FHDF600	0.00	0.00	0.00	0.00
FHDF900				
999 ADH Fed Operations Farm 03	0.00	0.00	0.00	0.00
Total for Fund: FHDF900	0.00	0.00	0.00	0.00
FHDFE00				
999 PH-Fed Operations MCH Fees	0.00	0.00	0.00	0.00
Total for Fund: FHDFE00	0.00	0.00	0.00	0.00
FHDFM00				
999 USPH Serv Fed	0.00	0.00	0.00	0.00
Total for Fund: FHDFM00	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDFP00				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDFP00	0.00	0.00	0.00	0.00
FHDG100				
999 ADH Fed Raed(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDG100	0.00	0.00	0.00	0.00
FHDG200				
999 ADH EMA Trauma	0.00	0.00	0.00	0.00
Total for Fund: FHDG200	0.00	0.00	0.00	0.00
FHDG300				
999 ADH Child Oral Care (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDG300	0.00	0.00	0.00	0.00
FHDG400				
999 ADH Homeland Security	0.00	0.00	0.00	0.00
Total for Fund: FHDG400	0.00	0.00	0.00	0.00
FHDG700				
999 ADH Fed Operations OASIS 03	0.00	0.00	0.00	0.00
Total for Fund: FHDG700	0.00	0.00	0.00	0.00
FHDG800				
999 PH-Fed Operations OASIS02	0.00	0.00	0.00	0.00
Total for Fund: FHDG800	0.00	0.00	0.00	0.00
FHDG900				
999 PH-Fed Operations NEDSS 01	0.00	0.00	0.00	0.00
Total for Fund: FHDG900	0.00	0.00	0.00	0.00
FHDH300				
999 PH-Fed Operations Flu Shot	0.00	0.00	0.00	0.00
Total for Fund: FHDH300	0.00	0.00	0.00	0.00
FHDH500				
999 PH-Fed Operations HIS 99	0.00	0.00	0.00	0.00
Total for Fund: FHDH500	0.00	0.00	0.00	0.00
FHDH600				
999 PH-Fed Operations MINA 01	0.00	0.00	0.00	0.00
Total for Fund: FHDH600	0.00	0.00	0.00	0.00
FHDHT00				
999 Ph-Fed Operations Hometown Hlt	0.00	0.00	0.00	0.00
Total for Fund: FHDHT00	0.00	0.00	0.00	0.00
FHDHV00				
999 Ph-Fed Operations Nrs Hm Visit	0.00	0.00	0.00	0.00
Total for Fund: FHDHV00	0.00	0.00	0.00	0.00
FHDIC00				
999 Ph-Fed Operations Indirect Cos	0.00	0.00	0.00	0.00
Total for Fund: FHDIC00	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDJ100				
999 PH-Fed Operations BCS02	0.00	0.00	0.00	0.00
Total for Fund: FHDJ100	0.00	0.00	0.00	0.00
FHDJ200				
999 ADH Fed Operations BCS 03	0.00	0.00	0.00	0.00
Total for Fund: FHDJ200	0.00	0.00	0.00	0.00
FHDJ600				
999 Hlth-Fed Oper Sprans02	0.00	0.00	0.00	0.00
Total for Fund: FHDJ600	0.00	0.00	0.00	0.00
FHDJ800				
999 Hlth Fed Sprans 03(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDJ800	0.00	0.00	0.00	0.00
FHDJ804				
999 ADH SPRANS 04	0.00	0.00	0.00	0.00
Total for Fund: FHDJ804	0.00	0.00	0.00	0.00
FHDK300				
999 PH-Fed Operations PHC 01	0.00	0.00	0.00	0.00
Total for Fund: FHDK300	0.00	0.00	0.00	0.00
FHDK500				
999 PH-Fed Operations CSH 01	0.00	0.00	0.00	0.00
Total for Fund: FHDK500	0.00	0.00	0.00	0.00
FHDK800				
999 Hlth-PH Fed Op StdTrain 03	0.00	0.00	0.00	0.00
Total for Fund: FHDK800	0.00	0.00	0.00	0.00
FHDK804				
999 ADH STD Training 2004	0.00	0.00	0.00	0.00
Total for Fund: FHDK804	0.00	0.00	0.00	0.00
FHDK900				
999 Hlth Fed Oper STDTRAIN02	0.00	0.00	0.00	0.00
Total for Fund: FHDK900	0.00	0.00	0.00	0.00
FHDL100				
999 ADH CDC Food Safety Grant	0.00	0.00	0.00	0.00
Total for Fund: FHDL100	0.00	0.00	0.00	0.00
FHDL200				
999 PH-Fed Operations PAS 98	0.00	0.00	0.00	0.00
Total for Fund: FHDL200	0.00	0.00	0.00	0.00
FHDL300				
999 PH-Fed Operations ELC 01	0.00	0.00	0.00	0.00
Total for Fund: FHDL300	0.00	0.00	0.00	0.00
FHDL400				
999 ADH Cdc Lab Integr-0645	0.00	0.00	0.00	0.00
Total for Fund: FHDL400	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDL500				
999 Hlth-PH Fed Op ELC 02	0.00	0.00	0.00	0.00
Total for Fund: FHDL500	0.00	0.00	0.00	0.00
FHDL503				
999 ADH Epidemiology & Lab Cap (06	0.00	0.00	0.00	0.00
Total for Fund: FHDL503	0.00	0.00	0.00	0.00
FHDL900				
999 PH-Fed Operations SPG 01	0.00	0.00	0.00	0.00
Total for Fund: FHDL900	0.00	0.00	0.00	0.00
FHDM100				
999 PH-Fed Operations MQS 01	0.00	0.00	0.00	0.00
Total for Fund: FHDM100	0.00	0.00	0.00	0.00
FHDM200				
999 ADH PH-Fed Operations MQS 02	0.00	0.00	0.00	0.00
Total for Fund: FHDM200	0.00	0.00	0.00	0.00
FHDM203				
999 ADH Mammography Inspections	0.00	0.00	0.00	0.00
Total for Fund: FHDM203	0.00	0.00	0.00	0.00
FHDM303				
999 Operator Cert Reimburse 0645	0.00	0.00	0.00	0.00
Total for Fund: FHDM303	0.00	0.00	0.00	0.00
FHDM400				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDM400	0.00	0.00	0.00	0.00
FHDM500				
999 Hlth State Based Diabetes	0.00	0.00	0.00	0.00
Total for Fund: FHDM500	0.00	0.00	0.00	0.00
FHDM603				
999 Water Protection Coordin 620	0.00	0.00	0.00	0.00
Total for Fund: FHDM603	0.00	0.00	0.00	0.00
FHDM700				
999 PH-Fed Operations Social Mktg	0.00	0.00	0.00	0.00
Total for Fund: FHDM700	0.00	0.00	0.00	0.00
FHDM704				
999 ADH TBMALD 04	0.00	0.00	0.00	0.00
Total for Fund: FHDM704	0.00	0.00	0.00	0.00
FHDM900				
999 PH-Fed Operations ASTHMA 00	0.00	0.00	0.00	0.00
Total for Fund: FHDM900	0.00	0.00	0.00	0.00
FHDN100				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDN100	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDN200				
999 PH-Fed Operations MSD 00	0.00	0.00	0.00	0.00
Total for Fund: FHDN200	0.00	0.00	0.00	0.00
FHDN300				
999 ADH Marine Sewage Disposal	0.00	0.00	0.00	0.00
Total for Fund: FHDN300	0.00	0.00	0.00	0.00
FHDN400				
999 Hlth Fed Moe 02(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDN400	0.00	0.00	0.00	0.00
FHDN404				
999 ADH Medicaid Outreach Educ (06	0.00	0.00	0.00	0.00
Total for Fund: FHDN404	0.00	0.00	0.00	0.00
FHDN500				
999 PH-Fed Operations NAS 01	0.00	0.00	0.00	0.00
Total for Fund: FHDN500	0.00	0.00	0.00	0.00
FHDN600				
999 Universal Newborn Hearing(0645	0.00	0.00	0.00	0.00
Total for Fund: FHDN600	0.00	0.00	0.00	0.00
FHDN700				
999 Hlth Npc 02(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDN700	0.00	0.00	0.00	0.00
FHDN800				
999 PH-Fed Operations UNH02	0.00	0.00	0.00	0.00
Total for Fund: FHDN800	0.00	0.00	0.00	0.00
FHDN900				
999 PH-Fed Operations WNV 01	0.00	0.00	0.00	0.00
Total for Fund: FHDN900	0.00	0.00	0.00	0.00
FHDP100				
999 Hlth-Fed Hop 02(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDP100	0.00	0.00	0.00	0.00
FHDP300				
999 PH-Fed Operations HOP 00	0.00	0.00	0.00	0.00
Total for Fund: FHDP300	0.00	0.00	0.00	0.00
FHDP304				
999 ADH HOPWA Grant 04	0.00	0.00	0.00	0.00
Total for Fund: FHDP304	0.00	0.00	0.00	0.00
FHDP400				
999 PH-Fed Operations HOP 01	0.00	0.00	0.00	0.00
Total for Fund: FHDP400	0.00	0.00	0.00	0.00
FHDP600				
999 PH-Fed Operations MDS 2001	0.00	0.00	0.00	0.00
Total for Fund: FHDP600	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDP700				
999 PH-Fed Operations MDS02	0.00	0.00	0.00	0.00
Total for Fund: FHDP700	0.00	0.00	0.00	0.00
FHDP800				
999 ADH Fed MDS Grant	0.00	0.00	0.00	0.00
Total for Fund: FHDP800	0.00	0.00	0.00	0.00
FHDPC00				
999 Hlth Fed Oper PPC02	0.00	0.00	0.00	0.00
Total for Fund: FHDPC00	0.00	0.00	0.00	0.00
FHDPF00				
999 PH-Fed Operations FMP 01 Fees	0.00	0.00	0.00	0.00
Total for Fund: FHDPF00	0.00	0.00	0.00	0.00
FHDPF03				
999 ADH Family Planning Fees 2003	0.00	0.00	0.00	0.00
Total for Fund: FHDPF03	0.00	0.00	0.00	0.00
FHDR100				
999 Hlth-PH Fed Op TPC 99	0.00	0.00	0.00	0.00
Total for Fund: FHDR100	0.00	0.00	0.00	0.00
FHDR200				
999 Hlth-PH Fed Op TPC 02	0.00	0.00	0.00	0.00
Total for Fund: FHDR200	0.00	0.00	0.00	0.00
FHDR204				
999 ADH Tob Prev 04 (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDR204	0.00	0.00	0.00	0.00
FHDR300				
999 Hlth Fed Orh 03(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDR300	0.00	0.00	0.00	0.00
FHDR304				
999 ADH Rural Health 04	0.00	0.00	0.00	0.00
Total for Fund: FHDR304	0.00	0.00	0.00	0.00
FHDR400				
999 PH-Fed Operations PRAMS 02	0.00	0.00	0.00	0.00
Total for Fund: FHDR400	0.00	0.00	0.00	0.00
FHDR600				
999 ADH Fed Small Rural Hosp Imp G	0.00	0.00	0.00	0.00
Total for Fund: FHDR600	0.00	0.00	0.00	0.00
FHDR700				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDR700	0.00	0.00	0.00	0.00
FHDR900				
999 ADH Fed Rpegs (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDR900	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDRF00				
999 PH-Fed Operations Refund Acct	0.00	0.00	0.00	0.00
Total for Fund: FHDRF00				
	0.00	0.00	0.00	0.00
FHDRP00				
999 Hlth-PH Fed Op RPEGS 02	0.00	0.00	0.00	0.00
Total for Fund: FHDRP00				
	0.00	0.00	0.00	0.00
FHDRV00				
999 PH-Fed Operations SRF 97	0.00	0.00	0.00	0.00
Total for Fund: FHDRV00				
	0.00	0.00	0.00	0.00
FHDT100				
999 PH-Fed Oper TB02	0.00	0.00	0.00	0.00
Total for Fund: FHDT100				
	0.00	0.00	0.00	0.00
FHDT103				
999 ADH TB Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHDT103				
	0.00	0.00	0.00	0.00
FHDT200				
999 PH-Fed Operations TB 01	0.00	0.00	0.00	0.00
Total for Fund: FHDT200				
	0.00	0.00	0.00	0.00
FHDT600				
999 Hlth Sod 03(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDT600				
	0.00	0.00	0.00	0.00
FHDT604				
999 ADH Oral Health Prevention	0.00	0.00	0.00	0.00
Total for Fund: FHDT604				
	0.00	0.00	0.00	0.00
FHDT700				
999 PH-Fed Operations TBTC01	0.00	0.00	0.00	0.00
Total for Fund: FHDT700				
	0.00	0.00	0.00	0.00
FHDT800				
999 PH-Fed Operations TBTC02	0.00	0.00	0.00	0.00
Total for Fund: FHDT800				
	0.00	0.00	0.00	0.00
FHDT900				
999 Hlth-Fed Oper SOD02	0.00	0.00	0.00	0.00
Total for Fund: FHDT900				
	0.00	0.00	0.00	0.00
FHDTM03				
999 ADH TB Medicaid Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: FHDTM03				
	0.00	0.00	0.00	0.00
FHDTP00				
999 PH-Fed Operations TEA 2001	0.00	0.00	0.00	0.00
Total for Fund: FHDTP00				
	0.00	0.00	0.00	0.00
FHDV100				
999 PH-Fed Operations CVD 01	0.00	0.00	0.00	0.00
Total for Fund: FHDV100				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDV104				
999 ADH Cardiovascular Grant	0.00	0.00	0.00	0.00
Total for Fund: FHDV104	0.00	0.00	0.00	0.00
FHDV200				
999 PH-Fed Operations CVD02	0.00	0.00	0.00	0.00
Total for Fund: FHDV200	0.00	0.00	0.00	0.00
FHDV400				
999 Hlth-Fed PFRI	0.00	0.00	0.00	0.00
Total for Fund: FHDV400	0.00	0.00	0.00	0.00
FHDV404				
999 ADH Fire Injury Prev(0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDV404	0.00	0.00	0.00	0.00
FHDV600				
999 ADH Violence Against Women	0.00	0.00	0.00	0.00
Total for Fund: FHDV600	0.00	0.00	0.00	0.00
FHDV800				
999 PH-Fed Operations TBI 01	0.00	0.00	0.00	0.00
Total for Fund: FHDV800	0.00	0.00	0.00	0.00
FHDV900				
999 Hlth-PH Fed Op TBI 02	0.00	0.00	0.00	0.00
Total for Fund: FHDV900	0.00	0.00	0.00	0.00
FHDW200				
999 PH-Fed Operations SSB 02	0.00	0.00	0.00	0.00
Total for Fund: FHDW200	0.00	0.00	0.00	0.00
FHDW300				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDW300	0.00	0.00	0.00	0.00
FHDW400				
999 Hlth-Ssb 03 (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDW400	0.00	0.00	0.00	0.00
FHDW500				
999 PH-Fed Operations SSB 01	0.00	0.00	0.00	0.00
Total for Fund: FHDW500	0.00	0.00	0.00	0.00
FHDW600				
999 PH-Fed Operations DCS 96	0.00	0.00	0.00	0.00
Total for Fund: FHDW600	0.00	0.00	0.00	0.00
FHDX100				
999 PH-Fed Operations DOE 00	0.00	0.00	0.00	0.00
Total for Fund: FHDX100	0.00	0.00	0.00	0.00
FHDX200				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDX200	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHDX300				
999 PH-Fed Operations DCS 01	0.00	0.00	0.00	0.00
Total for Fund: FHDX300	0.00	0.00	0.00	0.00
FHDX303				
999 Hlth Drug & Alcohol Svc Info S	0.00	0.00	0.00	0.00
Total for Fund: FHDX303	0.00	0.00	0.00	0.00
FHDX400				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDX400	0.00	0.00	0.00	0.00
FHDX500				
999 Hlth-Adap 02 (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDX500	0.00	0.00	0.00	0.00
FHDX504				
999 ADH Sapt 04 (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDX504	0.00	0.00	0.00	0.00
FHDX600				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDX600	0.00	0.00	0.00	0.00
FHDX700				
999 PH-Fed Operations SAPT 00 Blk	0.00	0.00	0.00	0.00
Total for Fund: FHDX700	0.00	0.00	0.00	0.00
FHDX900				
999 PH-Fed Operations SAPT 01 Blk	0.00	0.00	0.00	0.00
Total for Fund: FHDX900	0.00	0.00	0.00	0.00
FHDY100				
999 PH-Fed Operations DCS 98	0.00	0.00	0.00	0.00
Total for Fund: FHDY100	0.00	0.00	0.00	0.00
FHDY300				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDY300	0.00	0.00	0.00	0.00
FHDY500				
999 PH-Fed Operations DOE 01	0.00	0.00	0.00	0.00
Total for Fund: FHDY500	0.00	0.00	0.00	0.00
FHDY600				
999 PH-Fed Operations DOE 99	0.00	0.00	0.00	0.00
Total for Fund: FHDY600	0.00	0.00	0.00	0.00
FHDY700				
999 PH-Fed Operations TOS 99	0.00	0.00	0.00	0.00
Total for Fund: FHDY700	0.00	0.00	0.00	0.00
FHDY900				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FHDY900	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHH0000				
999 AR Heritage Federal	0.00	0.00	0.00	0.00
Total for Fund: FHH0000	0.00	0.00	0.00	0.00
FHH0100				
999 DAH Delta Cultural Folklife	0.00	0.00	0.00	0.00
Total for Fund: FHH0100	0.00	0.00	0.00	0.00
FHH0214				
999 DAH AAC Promo of Arts	0.00	0.00	0.00	0.00
Total for Fund: FHH0214	0.00	0.00	0.00	0.00
FHH0218				
999 DAH AAC Fed Program	0.00	0.00	0.00	0.00
Total for Fund: FHH0218	0.00	0.00	0.00	0.00
FHH0219				
999 DAH AAC AIE 2002	0.00	0.00	0.00	0.00
Total for Fund: FHH0219	0.00	0.00	0.00	0.00
FHH0220				
999 DAH AAC Undsrvd Comm Fed	0.00	0.00	0.00	0.00
Total for Fund: FHH0220	0.00	0.00	0.00	0.00
FHH0221				
999 DAH AAC Federal Funds 03	0.00	0.00	0.00	0.00
Total for Fund: FHH0221	0.00	0.00	0.00	0.00
FHH0222				
999 DAH Federal Arts Council 04	0.00	0.00	0.00	0.00
Total for Fund: FHH0222	0.00	0.00	0.00	0.00
FHH0223				
999 DAH Federal Arts Council 05	0.00	0.00	0.00	0.00
Total for Fund: FHH0223	0.00	0.00	0.00	0.00
FHH0224				
999 DAH Arts Council Fed Grants 06	0.00	0.00	0.00	0.00
Total for Fund: FHH0224	0.00	0.00	0.00	0.00
FHH0225				
999 Federal Arts Council 07 (0870)	0.00	0.00	0.00	0.00
Total for Fund: FHH0225	0.00	0.00	0.00	0.00
FHH0226				
999 Arts Council 2008 (0870)	-71,406.83	713,445.71	676,542.92	-34,504.04
Total for Fund: FHH0226	-71,406.83	713,445.71	676,542.92	-34,504.04
FHH0401				
999 DAH-NHC Federal Dev	-316,123.58	270,923.22	169,213.94	-214,414.30
Total for Fund: FHH0401	-316,123.58	270,923.22	169,213.94	-214,414.30
FHH0901				
999 Federal Grant IMLS (0873)	-20,887.23	19,297.62	0.00	-1,589.61
Total for Fund: FHH0901	-20,887.23	19,297.62	0.00	-1,589.61

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FHH00LD				
999 Fhh-Old	0.00	0.00	0.00	0.00
Total for Fund: FHH00LD	0.00	0.00	0.00	0.00
FHHARRA				
999 DAH-ACC ARRA (0870)	0.00	0.00	0.00	0.00
Total for Fund: FHHARRA	0.00	0.00	0.00	0.00
FHIE000				
999 ARRA-HID FEDERAL (0610)	0.00	0.00	0.00	0.00
Total for Fund: FHIE000	0.00	0.00	0.00	0.00
FHP0000				
999 AR Historic Presrv-Federal	0.00	0.00	0.00	0.00
Total for Fund: FHP0000	0.00	0.00	0.00	0.00
FHP00LD				
999 Fhp-Old	0.00	0.00	0.00	0.00
Total for Fund: FHP00LD	0.00	0.00	0.00	0.00
FHP2004				
999 DAH Federal HPP S/P 04	0.00	0.00	0.00	0.00
Total for Fund: FHP2004	0.00	0.00	0.00	0.00
FHP2005				
999 DAH Historice Preservation 05	0.00	0.00	0.00	0.00
Total for Fund: FHP2005	0.00	0.00	0.00	0.00
FHP2006				
999 DAH Survey/Planning 06	0.00	0.00	0.00	0.00
Total for Fund: FHP2006	0.00	0.00	0.00	0.00
FHP2007				
999 DAH HHP Survey/Planning 2007	0.00	0.00	0.00	0.00
Total for Fund: FHP2007	0.00	0.00	0.00	0.00
FHP2008				
999 Survey/Planning 2008 (0877)	0.00	0.00	0.00	0.00
Total for Fund: FHP2008	0.00	0.00	0.00	0.00
FHP2009				
999 DAH Survey & Planning (0877)	0.00	0.00	0.00	0.00
Total for Fund: FHP2009	0.00	0.00	0.00	0.00
FHP2010				
999 DAH-AHPP FED FUND (0877)	0.00	0.00	0.00	0.00
Total for Fund: FHP2010	0.00	0.00	0.00	0.00
FHP2011				
999 DAH-AHPP Federal (0877)	0.00	0.00	0.00	0.00
Total for Fund: FHP2011	0.00	0.00	0.00	0.00
FHP2012				
999 DAH-AHPP Federal Fund Account	-600.00	600.00	0.00	0.00
Total for Fund: FHP2012	-600.00	600.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FHP2013					
999	DAH-AHPP Fed Survey&Plan (0877)	-2,477.09	2,477.09	0.00	0.00
Total for Fund: FHP2013		-2,477.09	2,477.09	0.00	0.00
FHP2014					
999	Federal Survey&Plan Gr (877)	-156,676.96	629,000.56	472,323.60	0.00
Total for Fund: FHP2014		-156,676.96	629,000.56	472,323.60	0.00
FHP2015					
999	FederalGrant Act 718 (0877)	0.00	0.00	100,000.00	-100,000.00
Total for Fund: FHP2015		0.00	0.00	100,000.00	-100,000.00
FHP2700					
999	HPP FY99 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP2700		0.00	0.00	0.00	0.00
FHP2800					
999	HPP FY00 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP2800		0.00	0.00	0.00	0.00
FHP2900					
999	HPP FY01 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP2900		0.00	0.00	0.00	0.00
FHP3000					
999	HPP FY02 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP3000		0.00	0.00	0.00	0.00
FHP3100					
999	Hpf Survey/Planning(0877)	0.00	0.00	0.00	0.00
Total for Fund: FHP3100		0.00	0.00	0.00	0.00
FHP9000					
999	HPP FY03 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP9000		0.00	0.00	0.00	0.00
FHT0000					
999	Health Info Tech 19-5-104	-15,867.88	15,867.88	0.00	0.00
Total for Fund: FHT0000		-15,867.88	15,867.88	0.00	0.00
FHT0100					
999	SHARE CAH/SRH Connect (0655)	0.00	118,575.00	118,575.00	0.00
Total for Fund: FHT0100		0.00	118,575.00	118,575.00	0.00
FHT0200					
999	SHARE-IAPD Act 285 14 S5	0.00	2,121,671.69	3,131,365.00	-1,009,693.31
Total for Fund: FHT0200		0.00	2,121,671.69	3,131,365.00	-1,009,693.31
FID0000					
999	Insurance Dept Federal	0.00	0.00	0.00	0.00
Total for Fund: FID0000		0.00	0.00	0.00	0.00
FID0100					
999	Ins Dept Fed-Health Info Co	-427.00	427.00	0.00	0.00
Total for Fund: FID0100		-427.00	427.00	0.00	0.00

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FID0200				
999 INS-Health Counseling (0425)	0.00	0.00	0.00	0.00
Total for Fund: FID0200	0.00	0.00	0.00	0.00
FID0300				
999 Medicare-MIPPA-2 (0425)	-30,735.36	146,265.77	120,112.53	-4,582.12
Total for Fund: FID0300	-30,735.36	146,265.77	120,112.53	-4,582.12
FID0500				
999 SHIIP ACL (0425)	-1,643.67	535,345.50	536,329.86	-2,628.03
Total for Fund: FID0500	-1,643.67	535,345.50	536,329.86	-2,628.03
FID0600				
999 MIPPA-3	0.00	107,250.00	108,850.00	-1,600.00
Total for Fund: FID0600	0.00	107,250.00	108,850.00	-1,600.00
FID0OLD				
999 Fid-Old	0.00	0.00	0.00	0.00
Total for Fund: FID0OLD	0.00	0.00	0.00	0.00
FID1100				
999 INS Health Prem Rate Rev (0425)	-1,186.80	417,323.35	416,172.88	-36.33
Total for Fund: FID1100	-1,186.80	417,323.35	416,172.88	-36.33
FID1101				
999 Fed Grant Rate Revwill (0425)	-39,333.33	1,666,930.31	1,627,596.98	0.00
Total for Fund: FID1101	-39,333.33	1,666,930.31	1,627,596.98	0.00
FID1200				
999 INSHealth Care Exch Plan (0425)	0.00	0.00	0.00	0.00
Total for Fund: FID1200	0.00	0.00	0.00	0.00
FID1201				
999 Insc Level 1 Coop Agree (0425)	-1,459.61	1,208,773.15	1,207,313.54	0.00
Total for Fund: FID1201	-1,459.61	1,208,773.15	1,207,313.54	0.00
FID1202				
999 Level One B Co-op Agreement	-7,742.68	600,135.60	751,910.33	-159,517.41
Total for Fund: FID1202	-7,742.68	600,135.60	751,910.33	-159,517.41
FID1203				
999 Level One C Coop Agree (0425)	-218,260.94	1,129,245.32	910,998.52	-14.14
Total for Fund: FID1203	-218,260.94	1,129,245.32	910,998.52	-14.14
FID1204				
999 ACA-FID Ins Level One (0425)	-86,676.39	1,930,753.25	1,849,981.88	-5,905.02
Total for Fund: FID1204	-86,676.39	1,930,753.25	1,849,981.88	-5,905.02
FID1205				
999 ACA Level One "E" (0425)	0.00	2,839,138.10	2,839,138.10	0.00
Total for Fund: FID1205	0.00	2,839,138.10	2,839,138.10	0.00
FID1300				
999 Consumer Assist (0425)	0.00	0.00	0.00	0.00
Total for Fund: FID1300	0.00	0.00	0.00	0.00

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FID1301				
999 ACA Consumer Asst. Program	0.00	0.00	0.00	0.00
Total for Fund: FID1301	0.00	0.00	0.00	0.00
FIGS000				
999 DFA IGS Fed Grants	-17,210.16	294,125.65	299,536.38	-22,620.89
Total for Fund: FIGS000	-17,210.16	294,125.65	299,536.38	-22,620.89
FIGS001				
999 DFA IGS JAG TRUST FUND	-1,390,777.77	3,163,377.77	2,454,311.81	-681,711.81
Total for Fund: FIGS001	-1,390,777.77	3,163,377.77	2,454,311.81	-681,711.81
FISARR1				
999 DIS ARRA AWIN ChExp (0470)	0.00	0.00	0.00	0.00
Total for Fund: FISARR1	0.00	0.00	0.00	0.00
FISARR2				
999 DIS ARRA AWIN 7.5 (0470)	0.00	0.00	0.00	0.00
Total for Fund: FISARR2	0.00	0.00	0.00	0.00
FISARRA				
999 DIS ARRA AWIN (0470)	0.00	0.00	0.00	0.00
Total for Fund: FISARRA	0.00	0.00	0.00	0.00
FIT0000				
999 Forestry Rural Fire Equip-(415)	0.00	0.00	0.00	0.00
Total for Fund: FIT0000	0.00	0.00	0.00	0.00
FIT0100				
999 Rural Fire Equip-Title I Vt-(4)	0.00	0.00	0.00	0.00
Total for Fund: FIT0100	0.00	0.00	0.00	0.00
FIT0101				
999 AR Agri Forest Rur Fire Equip T	-145,822.93	299,954.30	366,400.11	-212,268.74
Total for Fund: FIT0101	-145,822.93	299,954.30	366,400.11	-212,268.74
FIT0200				
999 Forestry-Watershed Prog-(415)	0.00	0.00	0.00	0.00
Total for Fund: FIT0200	0.00	0.00	0.00	0.00
FIT0300				
999 AR Agri Dept Forestry Federal	0.00	0.00	0.00	0.00
Total for Fund: FIT0300	0.00	0.00	0.00	0.00
FIT0400				
999 Forestry-Vfa-Title Iv-(415)	0.00	0.00	0.00	0.00
Total for Fund: FIT0400	0.00	0.00	0.00	0.00
FIT0500				
999 Forestry Best Mngt Practices-F	0.00	0.00	0.00	0.00
Total for Fund: FIT0500	0.00	0.00	0.00	0.00
FIT0600				
999 Forestry-Title Iv Wildland Fir	0.00	0.00	0.00	0.00
Total for Fund: FIT0600	0.00	0.00	0.00	0.00

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FIT0700				
999 Forestry Fed Eap Wildland Fire	0.00	0.00	0.00	0.00
Total for Fund: FIT0700	0.00	0.00	0.00	0.00
FIT0800				
999 Forestry Fed Ice Storm Damage	0.00	0.00	0.00	0.00
Total for Fund: FIT0800	0.00	0.00	0.00	0.00
FIT0900				
999 National Fire Plan Preparednes	0.00	0.00	0.00	0.00
Total for Fund: FIT0900	0.00	0.00	0.00	0.00
FIT0901				
999 AR Agri Dept Forest Fire Mitiga	-116,066.01	436,239.67	460,555.59	-140,381.93
Total for Fund: FIT0901	-116,066.01	436,239.67	460,555.59	-140,381.93
FIT00LD				
999 Fit-Old	0.00	0.00	0.00	0.00
Total for Fund: FIT00LD	0.00	0.00	0.00	0.00
FIT1100				
999 Rural Community Assistance(041	0.00	0.00	0.00	0.00
Total for Fund: FIT1100	0.00	0.00	0.00	0.00
FIT1200				
999 National Fire Plan Sfa(0415)	0.00	0.00	0.00	0.00
Total for Fund: FIT1200	0.00	0.00	0.00	0.00
FIT1201				
999 AR Agri Dept Forestry Nat'l Fir	-75,924.86	661,177.75	892,938.58	-307,685.69
Total for Fund: FIT1201	-75,924.86	661,177.75	892,938.58	-307,685.69
FIT1300				
999 Stewardship Incentive Program	0.00	0.00	0.00	0.00
Total for Fund: FIT1300	0.00	0.00	0.00	0.00
FIT1400				
999 AFC Forest Enhance (0415)	0.00	0.00	0.00	0.00
Total for Fund: FIT1400	0.00	0.00	0.00	0.00
FIT1401				
999 AR Agri Dept Forest Enhancemen	0.00	0.00	0.00	0.00
Total for Fund: FIT1401	0.00	0.00	0.00	0.00
FIT1500				
999 AFC Pine Beetle Prev (0415)	0.00	0.00	0.00	0.00
Total for Fund: FIT1500	0.00	0.00	0.00	0.00
FIT1501				
999 AR Agri Forestry Pine Beetle Pr	-45,623.87	178,210.75	348,599.10	-216,012.22
Total for Fund: FIT1501	-45,623.87	178,210.75	348,599.10	-216,012.22
FIT1600				
999 Forestry Commission (0415)	0.00	0.00	0.00	0.00
Total for Fund: FIT1600	0.00	0.00	0.00	0.00

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FIT1601				
999 AR Agri Dept Forestry Wildland	-11,609.40	11,609.40	0.00	0.00
Total for Fund: FIT1601	-11,609.40	11,609.40	0.00	0.00
FIT1700				
999 AR Agri Dept Forestry Legacy	0.00	0.00	0.00	0.00
Total for Fund: FIT1700	0.00	0.00	0.00	0.00
FIT1701				
999 AR Agri Dept Forestry Legacy	-19,422.89	8,482.48	26,846.82	-37,787.23
Total for Fund: FIT1701	-19,422.89	8,482.48	26,846.82	-37,787.23
FIT1702				
999 Forestry Moro Big Pine (0400)	0.00	0.00	0.00	0.00
Total for Fund: FIT1702	0.00	0.00	0.00	0.00
FIT1800				
999 AR Agri Dept Forestry Health	0.00	0.00	0.00	0.00
Total for Fund: FIT1800	0.00	0.00	0.00	0.00
FIT1801				
999 AR Agri Dept Forestry Health	0.00	0.00	0.00	0.00
Total for Fund: FIT1801	0.00	0.00	0.00	0.00
FIT1900				
999 Forestry Commission (0415)	0.00	0.00	0.00	0.00
Total for Fund: FIT1900	0.00	0.00	0.00	0.00
FIT1901				
999 Agri AFC Silvicultural Non Poin	-56,554.88	33,280.06	7,982.38	-31,257.20
Total for Fund: FIT1901	-56,554.88	33,280.06	7,982.38	-31,257.20
FITARRA				
999 Wildland Fire (0400)	0.00	0.00	0.00	0.00
Total for Fund: FITARRA	0.00	0.00	0.00	0.00
FJD0000				
999 Admin Office of Courts Federal	0.00	0.00	0.00	0.00
Total for Fund: FJD0000	0.00	0.00	0.00	0.00
FJD0100				
999 Jud Dept Fed-1DA Special Adv	-0.01	0.01	0.00	0.00
Total for Fund: FJD0100	-0.01	0.01	0.00	0.00
FJD0200				
999 Aoc 9th Wjd Digital Courtroom(	0.00	0.00	0.00	0.00
Total for Fund: FJD0200	0.00	0.00	0.00	0.00
FJD0300				
999 Jud Dept Fed-1JS AV Mediation	-18,054.54	95,224.93	90,381.93	-13,211.54
Total for Fund: FJD0300	-18,054.54	95,224.93	90,381.93	-13,211.54
FJD0400				
999 Jud Dept Fed-1kx Media Of Dpnd	0.00	0.00	0.00	0.00
Total for Fund: FJD0400	0.00	0.00	0.00	0.00

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FJD0600					
999	Jud Dept Fed Trng Research	-6,491.77	468,180.25	499,277.09	-37,588.61
Total for Fund: FJD0600		-6,491.77	468,180.25	499,277.09	-37,588.61
FJD0700					
999	Jud Dept Fed-1FW Crt Auto	0.00	0.00	0.00	0.00
Total for Fund: FJD0700		0.00	0.00	0.00	0.00
FJD0800					
999	Jud Dept Fed-177 Dstr Crt Auto	0.00	0.00	0.00	0.00
Total for Fund: FJD0800		0.00	0.00	0.00	0.00
FJD0900					
999	JJustice StdentLoanRepay (0023	-1,497.86	905.92	0.00	-591.94
Total for Fund: FJD0900		-1,497.86	905.92	0.00	-591.94
FJD00LD					
999	Fjd-Old	0.00	0.00	0.00	0.00
Total for Fund: FJD00LD		0.00	0.00	0.00	0.00
FJD1000					
999	Drug Court Reentry Pilot (0023	0.00	0.00	0.00	0.00
Total for Fund: FJD1000		0.00	0.00	0.00	0.00
FJD1100					
999	Drug Court Effect Grant (0023)	0.00	0.00	0.00	0.00
Total for Fund: FJD1100		0.00	0.00	0.00	0.00
FJD1200					
999	AOC Federal Foster Care System	0.00	0.00	0.00	0.00
Total for Fund: FJD1200		0.00	0.00	0.00	0.00
FJD1300					
999	Domestic Violence Resch (0023)	-20.02	57,827.01	57,825.82	-18.83
Total for Fund: FJD1300		-20.02	57,827.01	57,825.82	-18.83
FJD1400					
999	E-Citation NHS (0023)	0.00	0.00	0.00	0.00
Total for Fund: FJD1400		0.00	0.00	0.00	0.00
FJD1500					
999	CaseMgt CDLConvictionRep (0023	-69,283.09	304,443.48	235,160.39	0.00
Total for Fund: FJD1500		-69,283.09	304,443.48	235,160.39	0.00
FJD1600					
999	Benton HOPE Grant (0023)	-1,229.85	301,365.45	313,439.79	-13,304.19
Total for Fund: FJD1600		-1,229.85	301,365.45	313,439.79	-13,304.19
FJD1700					
999	Youth Advocacy Grant (0023)	-2,751.28	30,633.56	27,951.32	-69.04
Total for Fund: FJD1700		-2,751.28	30,633.56	27,951.32	-69.04
FJD1800					
999	Fostering FuturesTrng (0023)	-3,380.11	39,795.74	37,137.00	-721.37
Total for Fund: FJD1800		-3,380.11	39,795.74	37,137.00	-721.37

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FJD1900				
999 Drug Ct Capacity BldProj (0023)	-26,011.24	309,987.69	289,710.69	-5,734.24
Total for Fund: FJD1900	-26,011.24	309,987.69	289,710.69	-5,734.24
FJD2000				
999 OVW Crt Trng & Imprv Prog 0023	0.00	10,174.92	10,694.70	-519.78
Total for Fund: FJD2000	0.00	10,174.92	10,694.70	-519.78
FJDARRA				
999 Order of Protection ARRA (0023)	0.00	0.00	0.00	0.00
Total for Fund: FJDARRA	0.00	0.00	0.00	0.00
FKA0000				
999 AR Emerg Mngt-Fed	-3,985.89	18,818.89	18,857.05	-4,024.05
Total for Fund: FKA0000	-3,985.89	18,818.89	18,857.05	-4,024.05
FKA0200				
999 EMPG-Locals 01	0.00	0.00	0.00	0.00
Total for Fund: FKA0200	0.00	0.00	0.00	0.00
FKA0300				
999 ADEM-EMPG LOCALS 02	0.00	0.00	0.00	0.00
Total for Fund: FKA0300	0.00	0.00	0.00	0.00
FKA0400				
999 ADEM EMPG Locals 03	0.00	0.00	0.00	0.00
Total for Fund: FKA0400	0.00	0.00	0.00	0.00
FKA0600				
999 ADEM EMPG 100% Fed 03	0.00	0.00	0.00	0.00
Total for Fund: FKA0600	0.00	0.00	0.00	0.00
FKA0700				
999 Dept of Justice-PLAN 99	0.00	0.00	0.00	0.00
Total for Fund: FKA0700	0.00	0.00	0.00	0.00
FKA0701				
999 Pandemic 2006 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0701	0.00	0.00	0.00	0.00
FKA0702				
999 Map Modernization 2006	0.00	0.00	0.00	0.00
Total for Fund: FKA0702	0.00	0.00	0.00	0.00
FKA0703				
999 Buffer Zone Protection 2006	0.00	0.00	0.00	0.00
Total for Fund: FKA0703	0.00	0.00	0.00	0.00
FKA0704				
999 EMPG Locals (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0704	0.00	0.00	0.00	0.00
FKA0705				
999 EMPG Soft (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0705	0.00	0.00	0.00	0.00

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FKA0706				
999 CSEPP O&M (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0706	0.00	0.00	0.00	0.00
FKA0708				
999 HMEP Training (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0708	0.00	0.00	0.00	0.00
FKA0709				
999 HMEP Planning (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0709	0.00	0.00	0.00	0.00
FKA0710				
999 ODP 2006 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0710	0.00	0.00	0.00	0.00
FKA0712				
999 ADEM CAP-SSSE07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0712	0.00	0.00	0.00	0.00
FKA0800				
999 Dept of Justice-EQUIP 99	0.00	0.00	0.00	0.00
Total for Fund: FKA0800	0.00	0.00	0.00	0.00
FKA0801				
999 ADEM PDM-C (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0801	0.00	0.00	0.00	0.00
FKA0802				
999 ADEM Buffer Zone Protect (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0802	0.00	0.00	0.00	0.00
FKA0803				
999 ADEM ODP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0803	0.00	0.00	0.00	0.00
FKA0804				
999 ADEM MapModernMgmt Supp(0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0804	0.00	0.00	0.00	0.00
FKA0805				
999 ADEM CSEPP O&M (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0805	0.00	0.00	0.00	0.00
FKA0806				
999 ADEM HMEP-T (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0806	0.00	0.00	0.00	0.00
FKA0807				
999 ADEM HMEP-P (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0807	0.00	0.00	0.00	0.00
FKA0808				
999 ADEM EMPG SOFT-SUPP 07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0808	0.00	0.00	0.00	0.00

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FKA0809					
999	ADEM PSIC 07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0809		0.00	0.00	0.00	0.00
FKA0810					
999	ADEM PDM-C 07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0810		0.00	0.00	0.00	0.00
FKA0811					
999	ADEM CAP-SSSE	0.00	0.00	0.00	0.00
Total for Fund: FKA0811		0.00	0.00	0.00	0.00
FKA0900					
999	ADEM DOJ Equipment Program 01	0.00	0.00	0.00	0.00
Total for Fund: FKA0900		0.00	0.00	0.00	0.00
FKA0901					
999	ADEM EMPG Local Grants (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0901		0.00	0.00	0.00	0.00
FKA0902					
999	ADEM EMPG Soft Match (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0902		0.00	0.00	0.00	0.00
FKA0903					
999	ADEM CSEPP O&M 09 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0903		0.00	0.00	0.00	0.00
FKA0904					
999	ADEM HMEP-T (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0904		0.00	0.00	0.00	0.00
FKA0905					
999	ADEM HMEP-P (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0905		0.00	0.00	0.00	0.00
FKA0906					
999	ADEM ODP (0995)	0.00	205.84	205.84	0.00
Total for Fund: FKA0906		0.00	205.84	205.84	0.00
FKA0907					
999	ADEM MMMS (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0907		0.00	0.00	0.00	0.00
FKA0908					
999	ADEM PDM-C (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0908		0.00	0.00	0.00	0.00
FKA0909					
999	ADEM IECGP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0909		0.00	0.00	0.00	0.00
FKA0910					
999	ADEM PDM-C MGT (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0910		0.00	0.00	0.00	0.00

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FKA0911				
999 ADEM PDM-C PJ MAG (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0911	0.00	0.00	0.00	0.00
FKA0912				
999 ADEM EMPG Locals 09 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0912	0.00	0.00	0.00	0.00
FKA0913				
999 ADEM EMPG SOFT 09 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0913	0.00	0.00	0.00	0.00
FKA0914				
999 ADEM PDM MGT (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0914	0.00	0.00	0.00	0.00
FKA00LD				
999 Fka-Old	0.00	0.00	0.00	0.00
Total for Fund: FKA00LD	0.00	0.00	0.00	0.00
FKA1000				
999 TERRORISM-T 01	0.00	0.00	0.00	0.00
Total for Fund: FKA1000	0.00	0.00	0.00	0.00
FKA1001				
999 ADEM BZPP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1001	0.00	0.00	0.00	0.00
FKA1002				
999 ADEM PDM-C MGT&PL (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1002	0.00	0.00	0.00	0.00
FKA1003				
999 ADEM PDM-C PJ (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1003	0.00	0.00	0.00	0.00
FKA1004				
999 ADEM HMEP-T (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1004	0.00	0.00	0.00	0.00
FKA1005				
999 ADEM HMEP-P (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1005	0.00	0.00	0.00	0.00
FKA1006				
999 ADEM EQHR (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1006	0.00	0.00	0.00	0.00
FKA1007				
999 ADEM IECGP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1007	0.00	0.00	0.00	0.00
FKA1008				
999 ADEM CSEPP O&M (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1008	0.00	0.00	0.00	0.00

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FKA1009				
999 ADEM ODP 09 (0995)	0.00	235.65	235.65	0.00
Total for Fund: FKA1009	0.00	235.65	235.65	0.00
FKA1010				
999 ADEM EOC GRANT (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1010	0.00	0.00	0.00	0.00
FKA1011				
999 ADEM E911 Grants	0.00	0.00	0.00	0.00
Total for Fund: FKA1011	0.00	0.00	0.00	0.00
FKA1012				
999 ADEM EMPG Locals 10	0.00	0.00	0.00	0.00
Total for Fund: FKA1012	0.00	0.00	0.00	0.00
FKA1100				
999 CAP-SSSE 01	0.00	0.00	0.00	0.00
Total for Fund: FKA1100	0.00	0.00	0.00	0.00
FKA1101				
999 EMPG Soft Match 10 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1101	0.00	0.00	0.00	0.00
FKA1102				
999 Earthquake Haz Reduction (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1102	0.00	0.00	0.00	0.00
FKA1103				
999 Flood Mitigation Asst 10 (0995)	-11,120.08	976.53	978.43	-11,121.98
Total for Fund: FKA1103	-11,120.08	976.53	978.43	-11,121.98
FKA1104				
999 InteroperableEmerComGrt (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1104	0.00	0.00	0.00	0.00
FKA1105				
999 Haz-Mat Emer Prep-Train (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1105	0.00	0.00	0.00	0.00
FKA1106				
999 Haz-Mat Emer Prep Plan (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1106	0.00	0.00	0.00	0.00
FKA1107				
999 Predisaster MIT Comp (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1107	0.00	0.00	0.00	0.00
FKA1108				
999 Homestead Security Grant (0995)	-10.00	218.57	208.57	0.00
Total for Fund: FKA1108	-10.00	218.57	208.57	0.00
FKA1109				
999 Emergency Ops Ctr (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1109	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FKA1200				
999 ADEM-CAP-SSSE 02	0.00	0.00	0.00	0.00
Total for Fund: FKA1200	0.00	0.00	0.00	0.00
FKA1201				
999 Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1201	0.00	0.00	0.00	0.00
FKA1202				
999 Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1202	0.00	0.00	0.00	0.00
FKA1203				
999 Hazard Materials EMPRTRN (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1203	0.00	0.00	0.00	0.00
FKA1204				
999 Hazard Material EMPRTRN (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1204	0.00	0.00	0.00	0.00
FKA1205				
999 Natl Earthquake Haz Prog (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1205	0.00	0.00	0.00	0.00
FKA1206				
999 Hazard Material EmPrepTrn 0995	-14,630.40	1,122,628.33	1,107,997.93	0.00
Total for Fund: FKA1206	-14,630.40	1,122,628.33	1,107,997.93	0.00
FKA1207				
999 EMAC Capabilities Proj (0995)	0.00	24.53	24.53	0.00
Total for Fund: FKA1207	0.00	24.53	24.53	0.00
FKA1208				
999 PreDisaster Mitigation (0995)	-7,892.82	11,801.63	3,908.81	0.00
Total for Fund: FKA1208	-7,892.82	11,801.63	3,908.81	0.00
FKA1300				
999 ADEM-FMA-TA99	0.00	0.00	0.00	0.00
Total for Fund: FKA1300	0.00	0.00	0.00	0.00
FKA1301				
999 EMPG Locals (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1301	0.00	0.00	0.00	0.00
FKA1302				
999 EMPG Soft (0995)	0.00	109.07	109.07	0.00
Total for Fund: FKA1302	0.00	109.07	109.07	0.00
FKA1303				
999 HMEP-T (0995)	0.00	34.22	34.22	0.00
Total for Fund: FKA1303	0.00	34.22	34.22	0.00
FKA1304				
999 HMEP-P (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1304	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FKA1305					
999	ODP 12 (0995)	-3,104.65	66,324.78	63,220.13	0.00
Total for Fund: FKA1305		-3,104.65	66,324.78	63,220.13	0.00
FKA1306					
999	NEHRP 12 (0995)	0.00	13,042.67	13,042.67	0.00
Total for Fund: FKA1306		0.00	13,042.67	13,042.67	0.00
FKA1307					
999	PDM-C 12 (0995)	0.00	2,161.42	3,211.24	-1,049.82
Total for Fund: FKA1307		0.00	2,161.42	3,211.24	-1,049.82
FKA1308					
999	LPDM 11 (0995)	-40,877.34	627,945.43	648,811.46	-61,743.37
Total for Fund: FKA1308		-40,877.34	627,945.43	648,811.46	-61,743.37
FKA1400					
999	ADEM-FMA-PL99	0.00	0.00	0.00	0.00
Total for Fund: FKA1400		0.00	0.00	0.00	0.00
FKA1401					
999	EMAC 13 (0995)	0.00	193.30	193.30	0.00
Total for Fund: FKA1401		0.00	193.30	193.30	0.00
FKA1402					
999	State & Local ImplGr (0995)	-1,533.50	318,540.99	317,362.63	-355.14
Total for Fund: FKA1402		-1,533.50	318,540.99	317,362.63	-355.14
FKA1403					
999	HMEP Training (0995)	4,755.77	96,838.72	101,594.49	0.00
Total for Fund: FKA1403		4,755.77	96,838.72	101,594.49	0.00
FKA1404					
999	HMEP Planning (0995)	7,258.08	22,165.69	29,423.77	0.00
Total for Fund: FKA1404		7,258.08	22,165.69	29,423.77	0.00
FKA1405					
999	Emer Mgmt Perf (0995)	-57,617.61	806,614.63	748,997.02	0.00
Total for Fund: FKA1405		-57,617.61	806,614.63	748,997.02	0.00
FKA1406					
999	Emer Mgmt Pert SOFT (0995)	-7,162.41	272,514.56	273,678.26	-8,326.11
Total for Fund: FKA1406		-7,162.41	272,514.56	273,678.26	-8,326.11
FKA1407					
999	ODP 13 (0995)	-1,625.92	2,552,065.27	2,552,689.89	-2,250.54
Total for Fund: FKA1407		-1,625.92	2,552,065.27	2,552,689.89	-2,250.54
FKA1500					
999	ADEM-TERRORISM 02	0.00	0.00	0.00	0.00
Total for Fund: FKA1500		0.00	0.00	0.00	0.00
FKA1501					
999	HMEP Trng 15 (0995)	0.00	78,607.47	77,530.99	1,076.48
Total for Fund: FKA1501		0.00	78,607.47	77,530.99	1,076.48

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FKA1502				
999 HMEP Planning (0995)	0.00	38,097.79	35,049.65	3,048.14
Total for Fund: FKA1502	0.00	38,097.79	35,049.65	3,048.14
FKA1505				
999 ODP 14 SHSGP Subs (0995)	0.00	825,979.68	1,027,468.87	-201,489.19
Total for Fund: FKA1505	0.00	825,979.68	1,027,468.87	-201,489.19
FKA1509				
999 PDM-C 13	0.00	53,397.11	108,549.65	-55,152.54
Total for Fund: FKA1509	0.00	53,397.11	108,549.65	-55,152.54
FKA1510				
999 EMPG Locals 14 (0995)	0.00	655,262.41	722,914.20	-67,651.79
Total for Fund: FKA1510	0.00	655,262.41	722,914.20	-67,651.79
FKA1511				
999 EMPG Soft 14 (0995)	0.00	63,102.10	67,484.38	-4,382.28
Total for Fund: FKA1511	0.00	63,102.10	67,484.38	-4,382.28
FKA1600				
999 ADEM PDM 50 02	0.00	0.00	0.00	0.00
Total for Fund: FKA1600	0.00	0.00	0.00	0.00
FKA1700				
999 ADEM PDM 02	0.00	0.00	0.00	0.00
Total for Fund: FKA1700	0.00	0.00	0.00	0.00
FKA1800				
999 ADEM CAP SSSE 03	0.00	0.00	0.00	0.00
Total for Fund: FKA1800	0.00	0.00	0.00	0.00
FKA1900				
999 ADEM State Domestic Preparedne	0.00	0.00	0.00	0.00
Total for Fund: FKA1900	0.00	0.00	0.00	0.00
FKA2000				
999 TERRORISM-P 01	0.00	0.00	0.00	0.00
Total for Fund: FKA2000	0.00	0.00	0.00	0.00
FKA2100				
999 ADEM Domestic Preparedness#1-0	0.00	0.00	0.00	0.00
Total for Fund: FKA2100	0.00	0.00	0.00	0.00
FKA2200				
999 ADEM Domestic Preparedness#2-0	0.00	0.00	0.00	0.00
Total for Fund: FKA2200	0.00	0.00	0.00	0.00
FKA2400				
999 ADEM EMPG SOFT 04	-11.32	0.00	0.00	-11.32
Total for Fund: FKA2400	-11.32	0.00	0.00	-11.32
FKA2500				
999 ADEM Supplemental Planning 02	0.00	0.00	0.00	0.00
Total for Fund: FKA2500	0.00	0.00	0.00	0.00

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FKA2600				
999 ADEM Supplemental Citizen (099)	0.00	0.00	0.00	0.00
Total for Fund: FKA2600	0.00	0.00	0.00	0.00
FKA2700				
999 ADEM Supplemental Cert 02	0.00	0.00	0.00	0.00
Total for Fund: FKA2700	0.00	0.00	0.00	0.00
FKA2800				
999 ADEM Supplemental Emer Op (099)	0.00	0.00	0.00	0.00
Total for Fund: FKA2800	0.00	0.00	0.00	0.00
FKA2900				
999 ADEM Supp Eoc Pmsc (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2900	0.00	0.00	0.00	0.00
FKA3000				
999 ADEM-EMPG SOFT 02	0.00	0.00	0.00	0.00
Total for Fund: FKA3000	0.00	0.00	0.00	0.00
FKA3100				
999 ADEM EMPG Soft 03	0.00	0.00	0.00	0.00
Total for Fund: FKA3100	0.00	0.00	0.00	0.00
FKA3200				
999 ADEM Cert 03	0.00	0.00	0.00	0.00
Total for Fund: FKA3200	0.00	0.00	0.00	0.00
FKA3300				
999 ADEM CAP SSSE 04	0.00	0.00	0.00	0.00
Total for Fund: FKA3300	0.00	0.00	0.00	0.00
FKA3400				
999 ADEM Off For Domestic Prepare	0.00	0.00	0.00	0.00
Total for Fund: FKA3400	0.00	0.00	0.00	0.00
FKA3500				
999 EMPG-Soft Mtch 01	0.00	0.00	0.00	0.00
Total for Fund: FKA3500	0.00	0.00	0.00	0.00
FKA3600				
999 ADEM PDM Plans 03	0.00	0.00	0.00	0.00
Total for Fund: FKA3600	0.00	0.00	0.00	0.00
FKA3800				
999 ADEM PDM-C PJ 04	0.00	0.00	0.00	0.00
Total for Fund: FKA3800	0.00	0.00	0.00	0.00
FKA4000				
999 ADEM-EMPG SOFT 05	0.00	0.00	0.00	0.00
Total for Fund: FKA4000	0.00	0.00	0.00	0.00
FKA4100				
999 ADEM CERCLA Crittenden Co 02	0.00	0.00	0.00	0.00
Total for Fund: FKA4100	0.00	0.00	0.00	0.00

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FKA4200				
999 ADEM-Cercla 02(0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA4200	0.00	0.00	0.00	0.00
FKA4300				
999 ADEM-CERCLA 01	0.00	0.00	0.00	0.00
Total for Fund: FKA4300	0.00	0.00	0.00	0.00
FKA4500				
999 ADEM-CAP-SSSE 05	0.00	0.00	0.00	0.00
Total for Fund: FKA4500	0.00	0.00	0.00	0.00
FKA4600				
999 ADEM-CSEPP-O&M99	-1,313.82	0.00	0.00	-1,313.82
Total for Fund: FKA4600	-1,313.82	0.00	0.00	-1,313.82
FKA4700				
999 ADEM-MMMS 04	0.00	0.00	0.00	0.00
Total for Fund: FKA4700	0.00	0.00	0.00	0.00
FKA4800				
999 ADEM-CSEPP-O&M00	0.00	0.00	0.00	0.00
Total for Fund: FKA4800	0.00	0.00	0.00	0.00
FKA4900				
999 ADEM-CSEPP-PROC00	0.00	0.00	0.00	0.00
Total for Fund: FKA4900	0.00	0.00	0.00	0.00
FKA5000				
999 ADEM-CSEPP-O&M01	0.00	0.00	0.00	0.00
Total for Fund: FKA5000	0.00	0.00	0.00	0.00
FKA5100				
999 ADEM-CSEPP-PROC01	0.00	0.00	0.00	0.00
Total for Fund: FKA5100	0.00	0.00	0.00	0.00
FKA5200				
999 ADEM-CSEPP O&M 02	0.00	0.00	0.00	0.00
Total for Fund: FKA5200	0.00	0.00	0.00	0.00
FKA5300				
999 ADEM-CSEPP PROC 02	0.00	0.00	0.00	0.00
Total for Fund: FKA5300	0.00	0.00	0.00	0.00
FKA5400				
999 ADEM CSEP O&M 03	0.00	0.00	0.00	0.00
Total for Fund: FKA5400	0.00	0.00	0.00	0.00
FKA5500				
999 ADEM CSEPP Proc 03	0.00	0.00	0.00	0.00
Total for Fund: FKA5500	0.00	0.00	0.00	0.00
FKA5600				
999 ADEM CSEPP O&M 04	0.00	0.00	0.00	0.00
Total for Fund: FKA5600	0.00	0.00	0.00	0.00

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FKA5700				
999 ADEM CSEPP Proc 04	0.00	0.00	0.00	0.00
Total for Fund: FKA5700	0.00	0.00	0.00	0.00
FKA5900				
999 ADEM-CSEPP O&M 05	0.00	0.00	0.00	0.00
Total for Fund: FKA5900	0.00	0.00	0.00	0.00
FKA6000				
999 ADEM-CSEPP PROC 05	0.00	0.00	0.00	0.00
Total for Fund: FKA6000	0.00	0.00	0.00	0.00
FKA6100				
999 ADEM-CSEPP O&M 06	0.00	0.00	0.00	0.00
Total for Fund: FKA6100	0.00	0.00	0.00	0.00
FKA6300				
999 ADEM-EMPG SOFT 06	0.00	0.00	0.00	0.00
Total for Fund: FKA6300	0.00	0.00	0.00	0.00
FKA6500				
999 ADEM-EMPG LOCALS 06	0.00	0.00	0.00	0.00
Total for Fund: FKA6500	0.00	0.00	0.00	0.00
FKA6600				
999 ADEM-PDM-C PL 05	0.00	0.00	0.00	0.00
Total for Fund: FKA6600	0.00	0.00	0.00	0.00
FKA6700				
999 ADEM-HMEP-T 06	0.00	0.00	0.00	0.00
Total for Fund: FKA6700	0.00	0.00	0.00	0.00
FKA6800				
999 ADEM-HMEP-P 06	0.00	0.00	0.00	0.00
Total for Fund: FKA6800	0.00	0.00	0.00	0.00
FKA6900				
999 ADEM Domestic Peace Prep 05	0.00	0.00	0.00	0.00
Total for Fund: FKA6900	0.00	0.00	0.00	0.00
FKA7000				
999 ADEM-HMEP-T 05	0.00	0.00	0.00	0.00
Total for Fund: FKA7000	0.00	0.00	0.00	0.00
FKA7100				
999 ADEM-HMEP-P 05	0.00	0.00	0.00	0.00
Total for Fund: FKA7100	0.00	0.00	0.00	0.00
FKA7300				
999 ADEM Buffer Zone Protection 05	0.00	0.00	0.00	0.00
Total for Fund: FKA7300	0.00	0.00	0.00	0.00
FKA7400				
999 ADEM-HMEP-T 02	0.00	0.00	0.00	0.00
Total for Fund: FKA7400	0.00	0.00	0.00	0.00

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FKA7500				
999 ADEM-HMEP-P 02	0.00	0.00	0.00	0.00
Total for Fund: FKA7500	0.00	0.00	0.00	0.00
FKA7600				
999 ADEM-FMA-TA 01	0.00	0.00	0.00	0.00
Total for Fund: FKA7600	0.00	0.00	0.00	0.00
FKA7700				
999 ADEM-FMA-PL 01	0.00	0.00	0.00	0.00
Total for Fund: FKA7700	0.00	0.00	0.00	0.00
FKA7800				
999 ADEM-FMA-PJ 01	0.00	0.00	0.00	0.00
Total for Fund: FKA7800	0.00	0.00	0.00	0.00
FKA7900				
999 ADEM FMA 02	0.00	0.00	0.00	0.00
Total for Fund: FKA7900	0.00	0.00	0.00	0.00
FKA8000				
999 ADEM-EMPG LOCALS 05	0.00	0.00	0.00	0.00
Total for Fund: FKA8000	0.00	0.00	0.00	0.00
FKA8200				
999 ADEM-FMA-PL00	0.00	0.00	0.00	0.00
Total for Fund: FKA8200	0.00	0.00	0.00	0.00
FKA8300				
999 ADEM-FMA-TA00	0.00	0.00	0.00	0.00
Total for Fund: FKA8300	0.00	0.00	0.00	0.00
FKA8400				
999 ADEM FMA-4-PJ 05	0.00	0.00	0.00	0.00
Total for Fund: FKA8400	0.00	0.00	0.00	0.00
FKA8500				
999 ADEM Map Modern Mgmt Support05	0.00	0.00	0.00	0.00
Total for Fund: FKA8500	0.00	0.00	0.00	0.00
FKA8600				
999 UNMET NEEDS-PJ 01	0.00	0.00	0.00	0.00
Total for Fund: FKA8600	0.00	0.00	0.00	0.00
FKA8700				
999 UNMET NEEDS-ADM 2000	0.00	0.00	0.00	0.00
Total for Fund: FKA8700	0.00	0.00	0.00	0.00
FKA8800				
999 ADEM-CAP-SSSE 06	0.00	0.00	0.00	0.00
Total for Fund: FKA8800	0.00	0.00	0.00	0.00
FKA9000				
999 ADEM EOC Construction	0.00	0.00	0.00	0.00
Total for Fund: FKA9000	0.00	0.00	0.00	0.00

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FKA9200				
999 ADEM HMEP-T 04	0.00	0.00	0.00	0.00
Total for Fund: FKA9200	0.00	0.00	0.00	0.00
FKA9300				
999 ADEM HMEP-P 04	0.00	0.00	0.00	0.00
Total for Fund: FKA9300	0.00	0.00	0.00	0.00
FKA9400				
999 HMTUSA-Trng 01	0.00	0.00	0.00	0.00
Total for Fund: FKA9400	0.00	0.00	0.00	0.00
FKA9500				
999 HMTUSA-Plng 01	0.00	0.00	0.00	0.00
Total for Fund: FKA9500	0.00	0.00	0.00	0.00
FKA9600				
999 ADEM EMPG HMEP-T 03	0.00	0.00	0.00	0.00
Total for Fund: FKA9600	0.00	0.00	0.00	0.00
FKA9700				
999 ADEM EMPG HMEP-P 03	0.00	0.00	0.00	0.00
Total for Fund: FKA9700	0.00	0.00	0.00	0.00
FKA9900				
999 ADEM EMPG Locals 04	0.00	0.00	0.00	0.00
Total for Fund: FKA9900	0.00	0.00	0.00	0.00
FKE0000				
999 AED-Energy Federal	0.00	0.00	0.00	0.00
Total for Fund: FKE0000	0.00	0.00	0.00	0.00
FKE0100				
999 AED-SEP Federal Plan	-507,267.47	1,059,647.64	1,023,784.52	-471,404.35
Total for Fund: FKE0100	-507,267.47	1,059,647.64	1,023,784.52	-471,404.35
FKE0200				
999 ADE Industry Tech	0.00	0.00	0.00	0.00
Total for Fund: FKE0200	0.00	0.00	0.00	0.00
FKE0300				
999 ADE Geothermal Workshops	0.00	0.00	0.00	0.00
Total for Fund: FKE0300	0.00	0.00	0.00	0.00
FKE0400				
999 Economic Dev Subgrants (0790)	0.00	0.00	0.00	0.00
Total for Fund: FKE0400	0.00	0.00	0.00	0.00
FKE0500				
999 Weatherization Prog-ACT 1111 13	-465.47	2,283,220.61	2,294,282.09	-11,526.95
Total for Fund: FKE0500	-465.47	2,283,220.61	2,294,282.09	-11,526.95
FKE0600				
999 Low Income Eng Asst Act 1111 13	-205,421.05	3,843,616.94	3,821,343.16	-183,147.27
Total for Fund: FKE0600	-205,421.05	3,843,616.94	3,821,343.16	-183,147.27

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FKE00LD				
999 Fke-Old	0.00	0.00	0.00	0.00
	Total for Fund: FKE00LD	0.00	0.00	0.00
FKEARRA				
999 ARRA Energy Plan US Cong (0790)	-409,196.52	0.00	0.00	-409,196.52
	Total for Fund: FKEARRA	0.00	0.00	-409,196.52
FKM0000				
999 Hlth Serv-DDPC Federal	0.00	0.00	0.00	0.00
	Total for Fund: FKM0000	0.00	0.00	0.00
FKM00LD				
999 Fkm-Old	0.00	0.00	0.00	0.00
	Total for Fund: FKM00LD	0.00	0.00	0.00
FKM2600				
999 Hlth Serv-DDPC-99	0.00	0.00	0.00	0.00
	Total for Fund: FKM2600	0.00	0.00	0.00
FKM2700				
999 Hlth Serv-DDPC-00	0.00	0.00	0.00	0.00
	Total for Fund: FKM2700	0.00	0.00	0.00
FKM2800				
999 Hlth Serv-DDPC-01	0.00	0.00	0.00	0.00
	Total for Fund: FKM2800	0.00	0.00	0.00
FKM2900				
999 Hlth Serv-DDPC-02	0.00	0.00	0.00	0.00
	Total for Fund: FKM2900	0.00	0.00	0.00
FKM3000				
999 Hlth-Ddpc 03 (0645)	0.00	0.00	0.00	0.00
	Total for Fund: FKM3000	0.00	0.00	0.00
FKM3100				
999 Health Services Ddpc03 (0665)	0.00	0.00	0.00	0.00
	Total for Fund: FKM3100	0.00	0.00	0.00
FKM3200				
999 Hspa Dev Disabilities Plan-066	0.00	0.00	0.00	0.00
	Total for Fund: FKM3200	0.00	0.00	0.00
FKM3300				
999 HSPA Dev Disab Plan	0.00	0.00	0.00	0.00
	Total for Fund: FKM3300	0.00	0.00	0.00
FKM3400				
999 DEV DISABILITIES 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FKM3400	0.00	0.00	0.00
FKM3500				
999 Developmental Disabilities 08	0.00	0.00	0.00	0.00
	Total for Fund: FKM3500	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FKM3600				
999 Health Permit Serv Agy (0665)	0.00	0.00	0.00	0.00
Total for Fund: FKM3600	0.00	0.00	0.00	0.00
FKM3700				
999 2010 Dev Dis Council 64/09	-13,961.86	13,961.86	0.00	0.00
Total for Fund: FKM3700	-13,961.86	13,961.86	0.00	0.00
FKM3800				
999 2011 DDPC	-11,405.76	169,068.00	162,412.24	-4,750.00
Total for Fund: FKM3800	-11,405.76	169,068.00	162,412.24	-4,750.00
FKM3900				
999 Dev Disabilities 2012 19-5-104	-44,479.71	309,255.05	264,775.34	0.00
Total for Fund: FKM3900	-44,479.71	309,255.05	264,775.34	0.00
FKM4000				
999 2013 Dev Disability 19-5-104	-9,196.77	423,267.68	435,377.81	-21,306.90
Total for Fund: FKM4000	-9,196.77	423,267.68	435,377.81	-21,306.90
FKM4100				
999 2014 Dev Disabilities Council	-10,018.73	457,421.00	449,424.15	-2,021.88
Total for Fund: FKM4100	-10,018.73	457,421.00	449,424.15	-2,021.88
FKM4200				
999 Dev Disab Council Act 250 '14	0.00	235,226.41	258,488.42	-23,262.01
Total for Fund: FKM4200	0.00	235,226.41	258,488.42	-23,262.01
FLA0000				
999 ASP Federal	0.00	0.00	0.00	0.00
Total for Fund: FLA0000	0.00	0.00	0.00	0.00
FLA00LD				
999 Fla-Old	0.00	0.00	0.00	0.00
Total for Fund: FLA00LD	0.00	0.00	0.00	0.00
FLA1500				
999 2004 CID Bomb Equipment	0.00	0.00	0.00	0.00
Total for Fund: FLA1500	0.00	0.00	0.00	0.00
FLA1600				
999 2006 LETPP Bomb	0.00	0.00	0.00	0.00
Total for Fund: FLA1600	0.00	0.00	0.00	0.00
FLA2500				
999 Ark State Police-Variou Fed P	0.00	0.00	0.00	0.00
Total for Fund: FLA2500	0.00	0.00	0.00	0.00
FLA2600				
999 ASP NARC Grant 2002	0.00	0.00	0.00	0.00
Total for Fund: FLA2600	0.00	0.00	0.00	0.00
FLA2700				
999 ASP NARC Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FLA2700	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FLA3000					
999	ASP-Tcres I(0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA3000		0.00	0.00	0.00	0.00
FLA3300					
999	ASP-Tcres li(0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA3300		0.00	0.00	0.00	0.00
FLA3400					
999	ASP TCRES III	0.00	0.00	0.00	0.00
Total for Fund: FLA3400		0.00	0.00	0.00	0.00
FLA3500					
999	ASP-Methamph. Enf. Grant	0.00	0.00	0.00	0.00
Total for Fund: FLA3500		0.00	0.00	0.00	0.00
FLA3700					
999	ASP Car Cameras 2002	0.00	0.00	0.00	0.00
Total for Fund: FLA3700		0.00	0.00	0.00	0.00
FLA3800					
999	ASP Car Cameras 2003	0.00	0.00	0.00	0.00
Total for Fund: FLA3800		0.00	0.00	0.00	0.00
FLA3900					
999	ASP Highway Safety Tss(0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA3900		0.00	0.00	0.00	0.00
FLA4000					
999	Afis Violent Crimes Grant 03-0	0.00	0.00	0.00	0.00
Total for Fund: FLA4000		0.00	0.00	0.00	0.00
FLA4100					
999	ASP Meth Initiative 02	0.00	0.00	0.00	0.00
Total for Fund: FLA4100		0.00	0.00	0.00	0.00
FLA4200					
999	ASP AFIS 04	0.00	0.00	0.00	0.00
Total for Fund: FLA4200		0.00	0.00	0.00	0.00
FLA4300					
999	ASP Internet CAC	0.00	0.00	0.00	0.00
Total for Fund: FLA4300		0.00	0.00	0.00	0.00
FLA4400					
999	ASP DEA Marijuana Eradication	0.00	0.00	0.00	0.00
Total for Fund: FLA4400		0.00	0.00	0.00	0.00
FLA4500					
999	ASP MIG 03	0.00	0.00	0.00	0.00
Total for Fund: FLA4500		0.00	0.00	0.00	0.00
FLA4600					
999	ASP MIG 04	0.00	0.00	0.00	0.00
Total for Fund: FLA4600		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FLA4700					
999	ASP Firearm	0.00	0.00	0.00	0.00
Total for Fund: FLA4700		0.00	0.00	0.00	0.00
FLA4800					
999	ASP AFIS VC 04	0.00	0.00	0.00	0.00
Total for Fund: FLA4800		0.00	0.00	0.00	0.00
FLA4900					
999	ASP Mari Erad 05	0.00	0.00	0.00	0.00
Total for Fund: FLA4900		0.00	0.00	0.00	0.00
FLA5000					
999	ASP AWIN 05	0.00	0.00	0.00	0.00
Total for Fund: FLA5000		0.00	0.00	0.00	0.00
FLA5100					
999	ASP Smartzone	0.00	0.00	0.00	0.00
Total for Fund: FLA5100		0.00	0.00	0.00	0.00
FLA5300					
999	ASP-ICAC 05	0.00	0.00	0.00	0.00
Total for Fund: FLA5300		0.00	0.00	0.00	0.00
FLA5400					
999	ASP-AFIS 05	0.00	0.00	0.00	0.00
Total for Fund: FLA5400		0.00	0.00	0.00	0.00
FLA5500					
999	ASP Meth 05	0.00	0.00	0.00	0.00
Total for Fund: FLA5500		0.00	0.00	0.00	0.00
FLA5600					
999	ASP-AWIN COPPS Technology	0.00	0.00	0.00	0.00
Total for Fund: FLA5600		0.00	0.00	0.00	0.00
FLA5700					
999	Marijuana Eradication 06	0.00	0.00	0.00	0.00
Total for Fund: FLA5700		0.00	0.00	0.00	0.00
FLA5800					
999	2006 AFIS	0.00	0.00	0.00	0.00
Total for Fund: FLA5800		0.00	0.00	0.00	0.00
FLA5900					
999	Marijuana Eradication 08 § 19-5	0.00	0.00	0.00	0.00
Total for Fund: FLA5900		0.00	0.00	0.00	0.00
FLA6000					
999	ASP Meth 06 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6000		0.00	0.00	0.00	0.00
FLA6100					
999	Marijuana Eradication 2007-960	0.00	0.00	0.00	0.00
Total for Fund: FLA6100		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FLA6200				
999 LETPP Bomb Unit Equip (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6200	0.00	0.00	0.00	0.00
FLA6300				
999 ASP ICAC 07 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6300	0.00	0.00	0.00	0.00
FLA6400				
999 ASP CID Wireless (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6400	0.00	0.00	0.00	0.00
FLA6500				
999 ASP Wrightsville Firing Range	0.00	0.00	0.00	0.00
Total for Fund: FLA6500	0.00	0.00	0.00	0.00
FLA6600				
999 ASP Forensic Network (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6600	0.00	0.00	0.00	0.00
FLA6800				
999 ASP Tactical Vehicle	0.00	0.00	0.00	0.00
Total for Fund: FLA6800	0.00	0.00	0.00	0.00
FLA6900				
999 Bomb Disposal/CBRNE (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6900	0.00	0.00	0.00	0.00
FLA7000				
999 ASP Meth 08 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA7000	0.00	0.00	0.00	0.00
FLA7100				
999 ASP marijuana Erad (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA7100	0.00	0.00	0.00	0.00
FLA7200				
999 ASP Meth 09 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA7200	0.00	0.00	0.00	0.00
FLA8400				
999 ICAC 10 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA8400	0.00	0.00	0.00	0.00
FLA8401				
999 ICAC 12	-4,074.96	311,198.15	334,840.61	-27,717.42
Total for Fund: FLA8401	-4,074.96	311,198.15	334,840.61	-27,717.42
FLA8600				
999 Fusion Center FY09 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA8600	0.00	0.00	0.00	0.00
FLA8700				
999 Fusion Center 11 ACT 284 12	-1,406.78	368,084.04	366,677.26	0.00
Total for Fund: FLA8700	-1,406.78	368,084.04	366,677.26	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FLA8701				
999 SHSP/LETPA Bomb Squad 11 (0960)	0.00	325,876.36	325,876.36	0.00
Total for Fund: FLA8701	0.00	325,876.36	325,876.36	0.00
FLA8800				
999 2010 Fusion Center 19-5-104	-2.00	0.00	0.00	-2.00
Total for Fund: FLA8800	-2.00	0.00	0.00	-2.00
FLA8900				
999 Fusion Center 12 Act 284 12	-992.23	7,295.73	6,303.50	0.00
Total for Fund: FLA8900	-992.23	7,295.73	6,303.50	0.00
FLA8950				
999 FUSION 13 (0960)	0.00	72,934.42	75,060.21	-2,125.79
Total for Fund: FLA8950	0.00	72,934.42	75,060.21	-2,125.79
FLA8951				
999 BOMB 13 (0960)	0.00	18,623.49	19,041.98	-418.49
Total for Fund: FLA8951	0.00	18,623.49	19,041.98	-418.49
FLA8960				
999 Fusion 14 (0960)	0.00	150.00	150.00	0.00
Total for Fund: FLA8960	0.00	150.00	150.00	0.00
FLA8961				
999 Bomb 14 (0960)	0.00	83,347.41	86,660.92	-3,313.51
Total for Fund: FLA8961	0.00	83,347.41	86,660.92	-3,313.51
FLA8962				
999 SWAT 14 (0960)	0.00	88,400.56	88,586.56	-186.00
Total for Fund: FLA8962	0.00	88,400.56	88,586.56	-186.00
FLAARR1				
999 ASP Helicopter ARRA (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLAARR1	0.00	0.00	0.00	0.00
FLAARRA				
999 ASP ICAC-ARRA (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLAARRA	0.00	0.00	0.00	0.00
FMD0000				
999 ADEM-Disaster Relief Fed	-152,267.95	69,337.16	63,044.57	-145,975.36
Total for Fund: FMD0000	-152,267.95	69,337.16	63,044.57	-145,975.36
FMD0500				
999 ADEM-1400 DR PA	0.00	0.00	0.00	0.00
Total for Fund: FMD0500	0.00	0.00	0.00	0.00
FMD0600				
999 ADEM-1400 DR HM	0.00	0.00	0.00	0.00
Total for Fund: FMD0600	0.00	0.00	0.00	0.00
FMD0700				
999 ADEM Disaster Relief Pa1528-09	0.00	26.23	26.23	0.00
Total for Fund: FMD0700	0.00	26.23	26.23	0.00

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FMD0800				
999 ADEM Disaster AssistanceHM1528	0.00	0.00	0.00	0.00
Total for Fund: FMD0800	0.00	0.00	0.00	0.00
FMD0900				
999 ADEM AR ER	0.00	0.00	0.00	0.00
Total for Fund: FMD0900	0.00	0.00	0.00	0.00
FMD0901				
999 ADEM Gustav LA-MOU (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD0901	0.00	0.00	0.00	0.00
FMD0902				
999 ADEM 1793 DRPA (0995)	0.00	2,069.38	2,069.38	0.00
Total for Fund: FMD0902	0.00	2,069.38	2,069.38	0.00
FMD0903				
999 ADEM 1804 (0995)	0.00	2,069.38	2,069.38	0.00
Total for Fund: FMD0903	0.00	2,069.38	2,069.38	0.00
FMD0904				
999 ADEM 1819 DRPA (0995)	-22,032.52	2,202,038.47	2,188,648.02	-8,642.07
Total for Fund: FMD0904	-22,032.52	2,202,038.47	2,188,648.02	-8,642.07
FMD0905				
999 ADEM 1834 DR PA (0995)	-30.37	5,735.96	5,705.59	0.00
Total for Fund: FMD0905	-30.37	5,735.96	5,705.59	0.00
FMD00LD				
999 Fmd-Old	0.00	0.00	0.00	0.00
Total for Fund: FMD00LD	0.00	0.00	0.00	0.00
FMD1000				
999 Disaster Relief/Public Assist	0.00	0.00	0.00	0.00
Total for Fund: FMD1000	0.00	0.00	0.00	0.00
FMD1001				
999 Gustav LA MOU	0.00	0.00	0.00	0.00
Total for Fund: FMD1001	0.00	0.00	0.00	0.00
FMD1002				
999 1845 DR PA	-29.59	9,734.95	9,705.36	0.00
Total for Fund: FMD1002	-29.59	9,734.95	9,705.36	0.00
FMD1003				
999 ADEM 1758 DR HM (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1003	0.00	0.00	0.00	0.00
FMD1004				
999 ADEM 1793 DR HM (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1004	0.00	0.00	0.00	0.00
FMD1005				
999 ADEM 1804 DR HM (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1005	0.00	0.00	0.00	0.00

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FMD1006				
999 ADEM 1819 DR HM (0995)	-9,554.83	1,155,106.91	1,150,810.93	-5,258.85
Total for Fund: FMD1006	-9,554.83	1,155,106.91	1,150,810.93	-5,258.85
FMD1007				
999 ADEM 1834 DR HM (0995)	-58.19	48,395.76	48,337.57	0.00
Total for Fund: FMD1007	-58.19	48,395.76	48,337.57	0.00
FMD1008				
999 ADEM 1845 DR HM (0995)	-0.64	13,773.09	13,772.45	0.00
Total for Fund: FMD1008	-0.64	13,773.09	13,772.45	0.00
FMD1009				
999 ADEM 1861 DR PA (0995)	-35.95	6,748.13	6,712.18	0.00
Total for Fund: FMD1009	-35.95	6,748.13	6,712.18	0.00
FMD1010				
999 ADEM 1872 (DRPA) (0620)	-33.28	6,562.37	6,529.09	0.00
Total for Fund: FMD1010	-33.28	6,562.37	6,529.09	0.00
FMD1011				
999 ADEM 1861 DR HM (0995)	-53.30	383,815.74	388,752.90	-4,990.46
Total for Fund: FMD1011	-53.30	383,815.74	388,752.90	-4,990.46
FMD1012				
999 ADEM 1872 DR HM (0995)	-31.73	4,441.87	4,410.14	0.00
Total for Fund: FMD1012	-31.73	4,441.87	4,410.14	0.00
FMD1100				
999 ADEM 1636 DR HM Act 1393/05	0.00	0.00	0.00	0.00
Total for Fund: FMD1100	0.00	0.00	0.00	0.00
FMD1101				
999 1975 Disaster Relief (0995)	-1,342.37	1,334,764.72	1,333,422.35	0.00
Total for Fund: FMD1101	-1,342.37	1,334,764.72	1,333,422.35	0.00
FMD1201				
999 4000 Disaster Relief (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1201	0.00	0.00	0.00	0.00
FMD1202				
999 1975 Disaster Relief (0995)	-3,085.45	1,771,062.03	2,075,935.97	-307,959.39
Total for Fund: FMD1202	-3,085.45	1,771,062.03	2,075,935.97	-307,959.39
FMD1203				
999 Disaster Relief (0995)	-5,630.29	10,664.01	5,033.72	0.00
Total for Fund: FMD1203	-5,630.29	10,664.01	5,033.72	0.00
FMD1301				
999 Disaster Relf Pub Assist (0995)	0.00	412,072.00	412,226.83	-154.83
Total for Fund: FMD1301	0.00	412,072.00	412,226.83	-154.83
FMD1302				
999 Disaster Rel Haz Mitig (0995)	-0.23	403,470.67	440,027.36	-36,556.92
Total for Fund: FMD1302	-0.23	403,470.67	440,027.36	-36,556.92

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FMD1401					
999	DisasterRelPubAssist (0995)	-149.02	2,118,241.26	2,118,092.24	0.00
Total for Fund: FMD1401		-149.02	2,118,241.26	2,118,092.24	0.00
FMD1402					
999	4143 Disaster RelfAssist (0995)	-305.21	1,228,325.36	1,228,020.15	0.00
Total for Fund: FMD1402		-305.21	1,228,325.36	1,228,020.15	0.00
FMD1403					
999	4124 DisasterRelfHazMitg (0995)	-12.40	208,496.26	209,616.77	-1,132.91
Total for Fund: FMD1403		-12.40	208,496.26	209,616.77	-1,132.91
FMD1404					
999	4143 DisasterRelfHazMitg (0995)	0.00	51,717.82	51,717.82	0.00
Total for Fund: FMD1404		0.00	51,717.82	51,717.82	0.00
FMD1405					
999	4160 Disaster PublAssist (0995)	-331.55	4,975,266.98	4,975,542.43	-607.00
Total for Fund: FMD1405		-331.55	4,975,266.98	4,975,542.43	-607.00
FMD1406					
999	Dis Rel Public Assist (0995)	-71.43	7,234,733.70	7,234,662.27	0.00
Total for Fund: FMD1406		-71.43	7,234,733.70	7,234,662.27	0.00
FMD1409					
999	DisRel HazMitigation (0995)	0.00	5,896.29	5,896.29	0.00
Total for Fund: FMD1409		0.00	5,896.29	5,896.29	0.00
FMD1500					
999	ADEM-1011 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD1500		0.00	0.00	0.00	0.00
FMD1700					
999	ADEM-1111 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD1700		0.00	0.00	0.00	0.00
FMD1900					
999	ADEM-1111 DR HM-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD1900		0.00	0.00	0.00	0.00
FMD2000					
999	ADEM-1363 DR PA-SUB ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD2000		0.00	0.00	0.00	0.00
FMD2100					
999	ADEM 1450 DR PA	0.00	0.00	0.00	0.00
Total for Fund: FMD2100		0.00	0.00	0.00	0.00
FMD2200					
999	ADEM 1450 DR HM	0.00	0.00	0.00	0.00
Total for Fund: FMD2200		0.00	0.00	0.00	0.00
FMD2300					
999	ADEM 1472 DR PA	0.00	0.00	0.00	0.00
Total for Fund: FMD2300		0.00	0.00	0.00	0.00

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FMD2400				
999 ADEM 1472 DR HM	0.00	0.00	0.00	0.00
Total for Fund: FMD2400	0.00	0.00	0.00	0.00
FMD2500				
999 ADEM-1176 DR HM-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD2500	0.00	0.00	0.00	0.00
FMD2700				
999 ADEM-1111 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD2700	0.00	0.00	0.00	0.00
FMD2900				
999 ADEM Dr Public Assist 1516-099	0.00	40,222.70	40,222.70	0.00
Total for Fund: FMD2900	0.00	40,222.70	40,222.70	0.00
FMD3000				
999 ADEM Dr Hazard Mitigation-0995	0.00	0.00	0.00	0.00
Total for Fund: FMD3000	0.00	0.00	0.00	0.00
FMD3100				
999 ADEM 1744 DRPA (0995)	-1.56	8,317.93	8,608.93	-292.56
Total for Fund: FMD3100	-1.56	8,317.93	8,608.93	-292.56
FMD3200				
999 ADEM 1744 DRHM (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD3200	0.00	0.00	0.00	0.00
FMD3500				
999 ADEM-1111 DR PA-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD3500	0.00	0.00	0.00	0.00
FMD3600				
999 ADEM 1751 DR PA (0995)	-29.48	29,511.98	60,733.55	-31,251.05
Total for Fund: FMD3600	-29.48	29,511.98	60,733.55	-31,251.05
FMD3700				
999 ADEM 1751 DR HM (0995)	0.00	367.65	367.65	0.00
Total for Fund: FMD3700	0.00	367.65	367.65	0.00
FMD3800				
999 ADEM 1758 DRPA (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD3800	0.00	0.00	0.00	0.00
FMD4100				
999 ADEM-1266 DR PA-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD4100	0.00	0.00	0.00	0.00
FMD4200				
999 ADEM-1266 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD4200	0.00	0.00	0.00	0.00
FMD4300				
999 ADEM-1266 DR PA-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD4300	0.00	0.00	0.00	0.00

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FMD4500					
999	ADEM-1266 DR HM-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD4500		0.00	0.00	0.00	0.00
FMD4600					
999	ADEM-1266 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD4600		0.00	0.00	0.00	0.00
FMD4700					
999	ADEM-1266 DR HM-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD4700		0.00	0.00	0.00	0.00
FMD5100					
999	ADEM-1176 DR PA-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD5100		0.00	0.00	0.00	0.00
FMD5300					
999	ADEM-1176 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD5300		0.00	0.00	0.00	0.00
FMD5500					
999	ADEM-1176 DR HM-MGT	-667.68	0.00	0.00	-667.68
Total for Fund: FMD5500		-667.68	0.00	0.00	-667.68
FMD5600					
999	ADEM-1176 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD5600		0.00	0.00	0.00	0.00
FMD6500					
999	ADEM-PA ADM	-407.23	0.00	0.00	-407.23
Total for Fund: FMD6500		-407.23	0.00	0.00	-407.23
FMD7000					
999	ADEM-1363 DR PA-GRANTS	0.00	0.00	0.00	0.00
Total for Fund: FMD7000		0.00	0.00	0.00	0.00
FMD7100					
999	ADEM-1363 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD7100		0.00	0.00	0.00	0.00
FMD7200					
999	ADEM-1363 DR PA-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD7200		0.00	0.00	0.00	0.00
FMD7300					
999	ADEM-1363 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD7300		0.00	0.00	0.00	0.00
FMD7400					
999	ADEM-1363 DR HM-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD7400		0.00	0.00	0.00	0.00
FMD7500					
999	ADEM-PA MGT	-264.74	0.00	0.00	-264.74
Total for Fund: FMD7500		-264.74	0.00	0.00	-264.74

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FMD8000					
999	ADEM-1162 DR PA-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD8000		0.00	0.00	0.00	0.00
FMD8100					
999	ADEM-1162 DR HM-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD8100		0.00	0.00	0.00	0.00
FMD8300					
999	ADEM-1162 DR HM-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD8300		0.00	0.00	0.00	0.00
FMD8400					
999	ADEM-1162 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD8400		0.00	0.00	0.00	0.00
FMD8500					
999	ADEM-1162 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD8500		0.00	0.00	0.00	0.00
FMD8900					
999	ADEM-1354 DR PA-75%	0.00	0.00	0.00	0.00
Total for Fund: FMD8900		0.00	0.00	0.00	0.00
FMD9000					
999	ADEM-1354 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD9000		0.00	0.00	0.00	0.00
FMD9100					
999	ADEM-1354 DR PA-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD9100		0.00	0.00	0.00	0.00
FMD9200					
999	ADEM-1354 DR PA-90%	0.00	64,709.00	64,709.00	0.00
Total for Fund: FMD9200		0.00	64,709.00	64,709.00	0.00
FMD9300					
999	ADEM-1354 DR PA-100%	0.00	0.00	0.00	0.00
Total for Fund: FMD9300		0.00	0.00	0.00	0.00
FMD9400					
999	ADEM-1354 DR PA-SUB ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD9400		0.00	0.00	0.00	0.00
FMD9500					
999	ADEM-1354 DR HM-SUB ADM	-37.82	102.53	102.53	-37.82
Total for Fund: FMD9500		-37.82	102.53	102.53	-37.82
FMD9700					
999	ADEM-Disaster Admin	0.00	0.00	0.00	0.00
Total for Fund: FMD9700		0.00	0.00	0.00	0.00
FMEARRA					
999	DHS FMAP ARRA111thCongrAct2009	0.00	0.00	0.00	0.00
Total for Fund: FMEARRA		0.00	0.00	0.00	0.00

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FMF0000				
999 State Military Federal	0.00	0.00	0.00	0.00
Total for Fund: FMF0000	0.00	0.00	0.00	0.00
FMF0100				
999 Fed-Armory Assist	-166,692.08	144,067.70	0.00	-22,624.38
Total for Fund: FMF0100	-166,692.08	144,067.70	0.00	-22,624.38
FMF0200				
999 Urban Assault Course (Mt)-0975	0.00	0.00	0.00	0.00
Total for Fund: FMF0200	0.00	0.00	0.00	0.00
FMF0300				
999 Fed-275 Trng Site	505,868.46	25,184,936.93	24,816,427.58	874,377.81
Total for Fund: FMF0300	505,868.46	25,184,936.93	24,816,427.58	874,377.81
FMF0400				
999 Ft Chaffee Ammo Supply (0975)	0.00	0.00	0.00	0.00
Total for Fund: FMF0400	0.00	0.00	0.00	0.00
FMF0500				
999 Fed-Army Aviation	0.00	0.00	0.00	0.00
Total for Fund: FMF0500	0.00	0.00	0.00	0.00
FMF0700				
999 Fed-270 Trng Site	271,148.30	12,021,225.15	12,348,292.96	-55,919.51
Total for Fund: FMF0700	271,148.30	12,021,225.15	12,348,292.96	-55,919.51
FMF0OLD				
999 Fmf-Old	0.00	0.00	0.00	0.00
Total for Fund: FMF0OLD	0.00	0.00	0.00	0.00
FMF1600				
999 AMD-Ft Chaffee Imp (0975)	0.00	0.00	0.00	0.00
Total for Fund: FMF1600	0.00	0.00	0.00	0.00
FMF1800				
999 Fed-Warren Armory	0.00	0.00	0.00	0.00
Total for Fund: FMF1800	0.00	0.00	0.00	0.00
FMF2200				
999 Fed-Ft Chaffee Salary	-26,562.05	3,726,005.65	3,665,454.99	33,988.61
Total for Fund: FMF2200	-26,562.05	3,726,005.65	3,665,454.99	33,988.61
FMF2300				
999 Fed-Ft Chaffee Exp	170,590.82	7,941,202.37	7,512,460.39	599,332.80
Total for Fund: FMF2300	170,590.82	7,941,202.37	7,512,460.39	599,332.80
FMF2400				
999 Fed-Distance Lrng	0.00	0.00	0.00	0.00
Total for Fund: FMF2400	0.00	0.00	0.00	0.00
FMF2800				
999 Fed-Ammo Supply	0.00	0.00	0.00	0.00
Total for Fund: FMF2800	0.00	0.00	0.00	0.00

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FMF3500				
999 Fed-PEC Conf Ctr	-52,556.69	6,780.17	3,225.17	-49,001.69
Total for Fund: FMF3500	-52,556.69	6,780.17	3,225.17	-49,001.69
FMF3600				
999 Military Fed Ready Bldg	0.00	0.00	0.00	0.00
Total for Fund: FMF3600	0.00	0.00	0.00	0.00
FMF4100				
999 AMD Reg Training ComplexPhasel	0.00	0.00	0.00	0.00
Total for Fund: FMF4100	0.00	0.00	0.00	0.00
FMF4500				
999 PEC GED Training Complex	0.00	0.00	0.00	0.00
Total for Fund: FMF4500	0.00	0.00	0.00	0.00
FMF4600				
999 Ft Chaffee CSMS (0975)	0.00	0.00	0.00	0.00
Total for Fund: FMF4600	0.00	0.00	0.00	0.00
FMF4700				
999 Cabot Readiness Center	0.00	0.00	0.00	0.00
Total for Fund: FMF4700	0.00	0.00	0.00	0.00
FMF4800				
999 Camden Readiness Center	0.00	0.00	0.00	0.00
Total for Fund: FMF4800	0.00	0.00	0.00	0.00
FMF4900				
999 Ft Chaffee Shoot House (0975)	0.00	0.00	0.00	0.00
Total for Fund: FMF4900	0.00	0.00	0.00	0.00
FMF960X				
999 NW AR AMF Reserve 505/09	0.00	0.00	0.00	0.00
Total for Fund: FMF960X	0.00	0.00	0.00	0.00
FMF960Z				
999 Searcy Field Maint 505/09	-1,010,311.04	2,583,816.15	1,573,505.11	0.00
Total for Fund: FMF960Z	-1,010,311.04	2,583,816.15	1,573,505.11	0.00
FMF961A				
999 FC Army Coll Train 505/09	0.00	0.00	0.00	0.00
Total for Fund: FMF961A	0.00	0.00	0.00	0.00
FMFARRA				
999 ARRA 2009 Act 2009 111th Cong	0.00	0.00	0.00	0.00
Total for Fund: FMFARRA	0.00	0.00	0.00	0.00
FNA0000				
999 Dept of Labor-Federal	0.00	0.00	0.00	0.00
Total for Fund: FNA0000	0.00	0.00	0.00	0.00
FNA00LD				
999 Fna-Old	0.00	0.00	0.00	0.00
Total for Fund: FNA00LD	0.00	0.00	0.00	0.00

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FNA2100				
999 DOL-OSHA 01-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA2100				
	0.00	0.00	0.00	0.00
FNA2200				
999 DOL-OSHA 02-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA2200				
	0.00	0.00	0.00	0.00
FNA2300				
999 DOL OSHA Fed Grant 03	-44,978.68	1,120,830.88	1,178,488.20	-102,636.00
Total for Fund: FNA2300				
	-44,978.68	1,120,830.88	1,178,488.20	-102,636.00
FNA3100				
999 DOL-MSHA 01-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA3100				
	0.00	0.00	0.00	0.00
FNA3200				
999 DOL-MSHA 02-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA3200				
	0.00	0.00	0.00	0.00
FNA3300				
999 ADL MSHA Fed 03	0.00	102,316.39	116,527.76	-14,211.37
Total for Fund: FNA3300				
	0.00	102,316.39	116,527.76	-14,211.37
FNA4100				
999 DOL-BLS 01-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA4100				
	0.00	0.00	0.00	0.00
FNA4200				
999 DOL-BLS 02-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA4200				
	0.00	0.00	0.00	0.00
FNA4300				
999 ADL BLS Fed 03	-10,584.45	92,141.52	100,191.93	-18,634.86
Total for Fund: FNA4300				
	-10,584.45	92,141.52	100,191.93	-18,634.86
FNA5100				
999 DOL-OSHA 01-Fed Stat	0.00	0.00	0.00	0.00
Total for Fund: FNA5100				
	0.00	0.00	0.00	0.00
FNA5200				
999 DOL-OSHA 02-Fed Stat	0.00	0.00	0.00	0.00
Total for Fund: FNA5200				
	0.00	0.00	0.00	0.00
FNA5300				
999 ADL OSSC Fed 03	0.00	0.00	0.00	0.00
Total for Fund: FNA5300				
	0.00	0.00	0.00	0.00
FNA6100				
999 DOL MSHAOG	0.00	0.00	0.00	0.00
Total for Fund: FNA6100				
	0.00	0.00	0.00	0.00
FNM0000				
999 OIT National Map Development	0.00	0.00	0.00	0.00
Total for Fund: FNM0000				
	0.00	0.00	0.00	0.00

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FNM0100				
999 OIT Disaster Recovery	0.00	0.00	0.00	0.00
Total for Fund: FNM0100	0.00	0.00	0.00	0.00
FNM0200				
999 AGIO AR Flood Mapping 06	0.00	0.00	0.00	0.00
Total for Fund: FNM0200	0.00	0.00	0.00	0.00
FNM0300				
999 Flood Mapping § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FNM0300	0.00	0.00	0.00	0.00
FNM0400				
999 Stewardship Study (0470)	0.00	0.00	0.00	0.00
Total for Fund: FNM0400	0.00	0.00	0.00	0.00
FNM0600				
999 Flood Map 296/09	0.00	0.00	0.00	0.00
Total for Fund: FNM0600	0.00	0.00	0.00	0.00
FNM0700				
999 Stewardship Study 1499/09	0.00	0.00	0.00	0.00
Total for Fund: FNM0700	0.00	0.00	0.00	0.00
FNM0800				
999 Framework Data Dev 1499/09	0.00	0.00	0.00	0.00
Total for Fund: FNM0800	0.00	0.00	0.00	0.00
FNM0900				
999 Moving Ahead Act 285 14 S5	0.00	140,268.88	140,303.12	-34.24
Total for Fund: FNM0900	0.00	140,268.88	140,303.12	-34.24
FNMARRA				
999 Address Point Mapping (0472)	-11,064.74	36,077.15	27,177.15	-2,164.74
Total for Fund: FNMARRA	-11,064.74	36,077.15	27,177.15	-2,164.74
FOI0000				
999 DFA OIS IT FedProjects (0610)	0.00	0.00	0.00	0.00
Total for Fund: FOI0000	0.00	0.00	0.00	0.00
FPB0100				
999 Apb Fed Catfish Feed Assist (4	0.00	0.00	0.00	0.00
Total for Fund: FPB0100	0.00	0.00	0.00	0.00
FPC0000				
999 Prosecutor Coordinator Federal	0.00	0.00	0.00	0.00
Total for Fund: FPC0000	0.00	0.00	0.00	0.00
FPC0200				
999 Pros Coord-Violence Agnst Wome	0.00	0.00	0.00	0.00
Total for Fund: FPC0200	0.00	0.00	0.00	0.00
FPC0300				
999 OPC-JohnRJusticeGrPrg (0028)	0.00	31,908.00	31,908.00	0.00
Total for Fund: FPC0300	0.00	31,908.00	31,908.00	0.00

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FPC00LD				
999 Fpc-Old	0.00	0.00	0.00	0.00
Total for Fund: FPC00LD	0.00	0.00	0.00	0.00
FPC9800				
999 Pros Coord Fed DLEP Grant	0.00	0.00	0.00	0.00
Total for Fund: FPC9800	0.00	0.00	0.00	0.00
FPD0100				
999 Pub Def Off Atty Liason	0.00	0.00	0.00	0.00
Total for Fund: FPD0100	0.00	0.00	0.00	0.00
FPF0000				
999 ADCC Federal	0.00	0.00	0.00	0.00
Total for Fund: FPF0000	0.00	0.00	0.00	0.00
FPF00LD				
999 Fpf-Old	0.00	0.00	0.00	0.00
Total for Fund: FPF00LD	0.00	0.00	0.00	0.00
FPF1000				
999 Res Substance Abuse Treat	-38,333.56	0.00	0.00	-38,333.56
Total for Fund: FPF1000	-38,333.56	0.00	0.00	-38,333.56
FPF1100				
999 Perkins Welding Grant (0485)	-160.00	31,989.36	34,046.00	-2,216.64
Total for Fund: FPF1100	-160.00	31,989.36	34,046.00	-2,216.64
FPF1200				
999 RSAT (0485)	-62,318.67	59,248.23	42,985.75	-46,056.19
Total for Fund: FPF1200	-62,318.67	59,248.23	42,985.75	-46,056.19
FPF1300				
999 AR StateWide Planning Gr (0485)	-3,251.26	15,738.54	15,951.30	-3,464.02
Total for Fund: FPF1300	-3,251.26	15,738.54	15,951.30	-3,464.02
FPF1400				
999 US Marshal East Grant (0485)	-13,049.91	26,394.25	16,660.08	-3,315.74
Total for Fund: FPF1400	-13,049.91	26,394.25	16,660.08	-3,315.74
FPF1500				
999 Benton Hope (0485)	-49,285.29	162,310.12	133,452.46	-20,427.63
Total for Fund: FPF1500	-49,285.29	162,310.12	133,452.46	-20,427.63
FPF1600				
999 AR Drug Crt Cap Bldg Prj (0485)	-4,489.53	112,585.26	113,065.24	-4,969.51
Total for Fund: FPF1600	-4,489.53	112,585.26	113,065.24	-4,969.51
FPF1700				
999 Beyond the Walls Grant (0485)	-51,086.92	151,956.02	126,465.72	-25,596.62
Total for Fund: FPF1700	-51,086.92	151,956.02	126,465.72	-25,596.62
FPF1800				
999 DCC PREA GrAct 218 (0485)	0.00	28,514.60	51,594.19	-23,079.59
Total for Fund: FPF1800	0.00	28,514.60	51,594.19	-23,079.59

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FPFARRA				
999 DCC ARRA (0485)	-3,037.48	3,037.48	0.00	0.00
Total for Fund: FPFARRA	-3,037.48	3,037.48	0.00	0.00
FPS0000				
999 AR PUBLIC SERVICE COMM	0.00	0.00	0.00	0.00
Total for Fund: FPS0000	0.00	0.00	0.00	0.00
FPSARRA				
999 PSC-ARRA DOE FED (0450)	0.00	0.00	0.00	0.00
Total for Fund: FPSARRA	0.00	0.00	0.00	0.00
FPT0000				
999 Parks & Tourism-Federal	-9,072.47	9,072.47	0.00	0.00
Total for Fund: FPT0000	-9,072.47	9,072.47	0.00	0.00
FPT0100				
999 PT-SCORP Oprs	-330,339.79	19,919.12	23,834.81	-334,255.48
Total for Fund: FPT0100	-330,339.79	19,919.12	23,834.81	-334,255.48
FPT0200				
999 PT-SCORP Grnts	-41.16	147,938.33	147,938.33	-41.16
Total for Fund: FPT0200	-41.16	147,938.33	147,938.33	-41.16
FPT0300				
999 PrairieGrove Battlefield (0900)	0.00	0.00	0.00	0.00
Total for Fund: FPT0300	0.00	0.00	0.00	0.00
FPT0400				
999 Travel Educ NatureTrailer(0900)	-1,438.89	0.00	0.00	-1,438.89
Total for Fund: FPT0400	-1,438.89	0.00	0.00	-1,438.89
FPT00LD				
999 Fpt-Old	0.00	0.00	0.00	0.00
Total for Fund: FPT00LD	0.00	0.00	0.00	0.00
FSC0000				
999 Soil & Water Comm-Fed-(455)	0.00	0.00	0.00	0.00
Total for Fund: FSC0000	0.00	0.00	0.00	0.00
FSC0300				
999 SW Flood Plain Indr-(455)	0.00	0.00	0.00	0.00
Total for Fund: FSC0300	0.00	0.00	0.00	0.00
FSC0400				
999 Cwsrf Payroll	0.00	0.00	0.00	0.00
Total for Fund: FSC0400	0.00	0.00	0.00	0.00
FSC0401				
999 Clean Water Indirect (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC0401	0.00	0.00	0.00	0.00
FSC0402				
999 Clean Water Fees/Exp	0.00	0.00	0.00	0.00
Total for Fund: FSC0402	0.00	0.00	0.00	0.00

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FSC0500					
999	Fema Payroll	-60,558.51	0.00	0.00	-60,558.51
Total for Fund: FSC0500		-60,558.51	0.00	0.00	-60,558.51
FSC0600					
999	NATL WATER RESOURCES QUAL 0455	0.00	0.00	0.00	0.00
Total for Fund: FSC0600		0.00	0.00	0.00	0.00
FSC0601					
999	Conserv Innovation Gr (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC0601		0.00	0.00	0.00	0.00
FSC00LD					
999	Fsc-Old	0.00	0.00	0.00	0.00
Total for Fund: FSC00LD		0.00	0.00	0.00	0.00
FSC1400					
999	AR Natural Resources Federal	0.00	0.00	0.00	0.00
Total for Fund: FSC1400		0.00	0.00	0.00	0.00
FSC1600					
999	SW-Non Point Payroll-(455)	0.00	0.00	0.00	0.00
Total for Fund: FSC1600		0.00	0.00	0.00	0.00
FSC1700					
999	SW-Non Point Grnts Ind-(455)	-141,571.93	668,325.41	634,885.44	-108,131.96
Total for Fund: FSC1700		-141,571.93	668,325.41	634,885.44	-108,131.96
FSC1900					
999	AR Natural Resources MMM 05	0.00	0.00	0.00	0.00
Total for Fund: FSC1900		0.00	0.00	0.00	0.00
FSC1906					
999	Map Modernization Mgmt 2006	0.00	0.00	0.00	0.00
Total for Fund: FSC1906		0.00	0.00	0.00	0.00
FSC1907					
999	Map Modernization Mgmt 2007	0.00	0.00	0.00	0.00
Total for Fund: FSC1907		0.00	0.00	0.00	0.00
FSC1908					
999	MAP Moderaization 08 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC1908		0.00	0.00	0.00	0.00
FSC1909					
999	MAP Modernization 09 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC1909		0.00	0.00	0.00	0.00
FSC1910					
999	ANRC MAPS 2010 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC1910		0.00	0.00	0.00	0.00
FSC2010					
999	ANRC Natl Dam Safety (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2010		0.00	0.00	0.00	0.00

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FSC2011				
999 National Dam Safety (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2011	0.00	0.00	0.00	0.00
FSC2012				
999 ANRC DamSafety FY12	0.00	0.00	0.00	0.00
Total for Fund: FSC2012	0.00	0.00	0.00	0.00
FSC2013				
999 ANRC Dam Safety (0455)	-51,224.43	146,884.17	186,385.18	-90,725.44
Total for Fund: FSC2013	-51,224.43	146,884.17	186,385.18	-90,725.44
FSC2014				
999 ANRC DamSafety (0455)	0.00	17,061.57	40,204.99	-23,143.42
Total for Fund: FSC2014	0.00	17,061.57	40,204.99	-23,143.42
FSC2100				
999 1aa Grant Fy 2001 Fsc-21 Dam I	0.00	0.00	0.00	0.00
Total for Fund: FSC2100	0.00	0.00	0.00	0.00
FSC2200				
999 ANRC NAT DAM SAF (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2200	0.00	0.00	0.00	0.00
FSC2400				
999 S&W Dam Inventory 04 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2400	0.00	0.00	0.00	0.00
FSC2600				
999 Nat'l Dam Safety 06	0.00	0.00	0.00	0.00
Total for Fund: FSC2600	0.00	0.00	0.00	0.00
FSC2700				
999 ANRC NAT DAM SAF (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2700	0.00	0.00	0.00	0.00
FSC2800				
999 ANRC NAT DAM SAF PRO (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2800	0.00	0.00	0.00	0.00
FSC2900				
999 DAM Safety FY209 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2900	0.00	0.00	0.00	0.00
FSC3000				
999 SW-Fy 00 Np Grnts Ind-(455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3000	0.00	0.00	0.00	0.00
FSC3010				
999 ANRC NonPoint FY2010 (0455)	-198,869.60	316,161.96	117,479.82	-187.46
Total for Fund: FSC3010	-198,869.60	316,161.96	117,479.82	-187.46
FSC3100				
999 AR Natural Resources NPt 01	0.00	0.00	0.00	0.00
Total for Fund: FSC3100	0.00	0.00	0.00	0.00

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FSC3111				
999 ANRC Nonpt Source Poll (0455)	0.00	553,074.39	553,074.39	0.00
Total for Fund: FSC3111	0.00	553,074.39	553,074.39	0.00
FSC3200				
999 S&W Non Point 2002	0.00	0.00	0.00	0.00
Total for Fund: FSC3200	0.00	0.00	0.00	0.00
FSC3211				
999 ANRC NP Source Poll Ctrl (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3211	0.00	0.00	0.00	0.00
FSC3212				
999 ANRC NP SourcePoll Ctrl (0455)	0.00	65,900.00	65,900.00	0.00
Total for Fund: FSC3212	0.00	65,900.00	65,900.00	0.00
FSC3300				
999 S&W Non Point 04	0.00	0.00	0.00	0.00
Total for Fund: FSC3300	0.00	0.00	0.00	0.00
FSC3311				
999 NonPoint Pollution Ctrl (0455)	0.00	652,136.92	662,823.62	-10,686.70
Total for Fund: FSC3311	0.00	652,136.92	662,823.62	-10,686.70
FSC3313				
999 ANRC NP Source Poll Contrl 2013	0.00	1,020,892.45	1,034,268.45	-13,376.00
Total for Fund: FSC3313	0.00	1,020,892.45	1,034,268.45	-13,376.00
FSC3314				
999 ANRC Nonpoint (0455)	0.00	426,495.55	441,260.28	-14,764.73
Total for Fund: FSC3314	0.00	426,495.55	441,260.28	-14,764.73
FSC3400				
999 ASWC Non Point FY 2004	0.00	0.00	0.00	0.00
Total for Fund: FSC3400	0.00	0.00	0.00	0.00
FSC3500				
999 SW-FY95 NP FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC3500	0.00	0.00	0.00	0.00
FSC3505				
999 ASWCC Non-Point 05	0.00	0.00	0.00	0.00
Total for Fund: FSC3505	0.00	0.00	0.00	0.00
FSC3600				
999 SW-FY96 NP FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC3600	0.00	0.00	0.00	0.00
FSC3606				
999 ANRC NonPoint Source (0455)	-0.08	0.00	0.00	-0.08
Total for Fund: FSC3606	-0.08	0.00	0.00	-0.08
FSC36A6				
999 Nonpoint Source Illinois River	0.00	0.00	0.00	0.00
Total for Fund: FSC36A6	0.00	0.00	0.00	0.00

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FSC3700				
999 SW-FY97 NP FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC3700	0.00	0.00	0.00	0.00
FSC3707				
999 Non PT Source (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3707	0.00	0.00	0.00	0.00
FSC3800				
999 SW-FY98 NP FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC3800	0.00	0.00	0.00	0.00
FSC3808				
999 NP Source FY 2008 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3808	0.00	0.00	0.00	0.00
FSC3900				
999 SW-FY99 NP FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC3900	0.00	0.00	0.00	0.00
FSC3909				
999 NP Source FY 2009 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3909	0.00	0.00	0.00	0.00
FSC4010				
999 ANRC FEMA 2010 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4010	0.00	0.00	0.00	0.00
FSC4013				
999 ANRC FEMA FY13 (0455)	-234,382.88	234,382.88	0.00	0.00
Total for Fund: FSC4013	-234,382.88	234,382.88	0.00	0.00
FSC4014				
999 ANRC FEMA Fiscal 14 (0455)	-84,827.69	524,742.69	439,915.00	0.00
Total for Fund: FSC4014	-84,827.69	524,742.69	439,915.00	0.00
FSC4015				
999 ANRC FEMA Fiscal 15 (0455)	0.00	130,042.12	250,829.79	-120,787.67
Total for Fund: FSC4015	0.00	130,042.12	250,829.79	-120,787.67
FSC4020				
999 ANRC FEMA 2011 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4020	0.00	0.00	0.00	0.00
FSC4021				
999 ANRC FEMA RepFloodClaim (0455)	-55,026.61	4,195.74	0.00	-50,830.87
Total for Fund: FSC4021	-55,026.61	4,195.74	0.00	-50,830.87
FSC4030				
999 ANRC FEMA CTP (0455)	-94,738.23	684,097.60	748,365.46	-159,006.09
Total for Fund: FSC4030	-94,738.23	684,097.60	748,365.46	-159,006.09
FSC4031				
999 ANRC Flood Mgmt Assist (0455)	0.00	0.00	25,000.00	-25,000.00
Total for Fund: FSC4031	0.00	0.00	25,000.00	-25,000.00

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FSC4100				
999 SW-FEMA FY01 FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC4100	0.00	0.00	0.00	0.00
FSC4200				
999 Fed. Emerg. Mgmt. Agency	0.00	0.00	0.00	0.00
Total for Fund: FSC4200	0.00	0.00	0.00	0.00
FSC4300				
999 S&W Fema 2003-(0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4300	0.00	0.00	0.00	0.00
FSC4400				
999 S&W FEMA 04	0.00	0.00	0.00	0.00
Total for Fund: FSC4400	0.00	0.00	0.00	0.00
FSC4500				
999 ASWCC FED EMERG. MGMT	0.00	0.00	0.00	0.00
Total for Fund: FSC4500	0.00	0.00	0.00	0.00
FSC4600				
999 ANRC FEMA 06	0.00	0.00	0.00	0.00
Total for Fund: FSC4600	0.00	0.00	0.00	0.00
FSC4700				
999 ANRC FEMA 2007 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4700	0.00	0.00	0.00	0.00
FSC4800				
999 FEMA 2008 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4800	0.00	0.00	0.00	0.00
FSC4900				
999 FEMA 2009 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4900	0.00	0.00	0.00	0.00
FSC5A00				
999 Clean Wtr Rvl Ln Prg-FSC5A	0.00	0.00	0.00	0.00
Total for Fund: FSC5A00	0.00	0.00	0.00	0.00
FSC5C00				
999 SW Clean Water Rvl Ln FY 02	0.00	0.00	0.00	0.00
Total for Fund: FSC5C00	0.00	0.00	0.00	0.00
FSC5D00				
999 S&W Clean Water 03 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5D00	0.00	0.00	0.00	0.00
FSC5E00				
999 ANRC Clean Water 2005-06 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5E00	0.00	0.00	0.00	0.00
FSC5F00				
999 ANRC Clean Water 07 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5F00	0.00	0.00	0.00	0.00

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FSC5G00				
999 Clean Water 2009 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5G00	0.00	0.00	0.00	0.00
FSC5H00				
999 Clean Water FY2009 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5H00	0.00	0.00	0.00	0.00
FSC5J00				
999 Clean Wtr Rvl Ln Prg-FSC5J	0.00	0.00	0.00	0.00
Total for Fund: FSC5J00	0.00	0.00	0.00	0.00
FSC5K00				
999 Clean Wtr Rvl Ln Prg-FSC5K	0.00	0.00	0.00	0.00
Total for Fund: FSC5K00	0.00	0.00	0.00	0.00
FSC5M00				
999 Clean Water Grant FY10 (0455)	-754,478.07	1,056,859.71	680,829.07	-378,447.43
Total for Fund: FSC5M00	-754,478.07	1,056,859.71	680,829.07	-378,447.43
FSC6000				
999 ASWCC Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FSC6000	0.00	0.00	0.00	0.00
FSC6100				
999 ASWCC Ground Water 01	0.00	0.00	0.00	0.00
Total for Fund: FSC6100	0.00	0.00	0.00	0.00
FSC6300				
999 ASWCC Ground Water 03	0.00	0.00	0.00	0.00
Total for Fund: FSC6300	0.00	0.00	0.00	0.00
FSC6400				
999 ASWCC Groundwater 04	0.00	0.00	0.00	0.00
Total for Fund: FSC6400	0.00	0.00	0.00	0.00
FSC6800				
999 ASWCC Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FSC6800	0.00	0.00	0.00	0.00
FSC6900				
999 ASWCC Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FSC6900	0.00	0.00	0.00	0.00
FSC7000				
999 ASWCC Wetland Grant 00	0.00	0.00	0.00	0.00
Total for Fund: FSC7000	0.00	0.00	0.00	0.00
FSC7100				
999 SW-Wet Land Grnt FY01	0.00	0.00	0.00	0.00
Total for Fund: FSC7100	0.00	0.00	0.00	0.00
FSC7200				
999 S&W Wetland Grant 2002	0.00	0.00	0.00	0.00
Total for Fund: FSC7200	0.00	0.00	0.00	0.00

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FSC7300				
999 S&W Wetlands Grants 03	0.00	0.00	0.00	0.00
Total for Fund: FSC7300	0.00	0.00	0.00	0.00
FSC7400				
999 ASWCC Wetland Grant FY04	0.00	0.00	0.00	0.00
Total for Fund: FSC7400	0.00	0.00	0.00	0.00
FSC7500				
999 SW-Wet Land Grnt FY95	0.00	0.00	0.00	0.00
Total for Fund: FSC7500	0.00	0.00	0.00	0.00
FSC7506				
999 ANRC Wetlands 05	0.00	0.00	0.00	0.00
Total for Fund: FSC7506	0.00	0.00	0.00	0.00
FSC7600				
999 SW-Wet Land Grnt FY96	0.00	0.00	0.00	0.00
Total for Fund: FSC7600	0.00	0.00	0.00	0.00
FSC7606				
999 Wetlands 2006 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC7606	0.00	0.00	0.00	0.00
FSC7707				
999 ANRC Wetlands FY07 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC7707	0.00	0.00	0.00	0.00
FSC7808				
999 ANRC Wetlands (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC7808	0.00	0.00	0.00	0.00
FSC7809				
999 Wet;amds GFC (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC7809	0.00	0.00	0.00	0.00
FSC7812				
999 ANRC Wetland Grant HGM	-4,369.54	54,521.41	54,437.36	-4,285.49
Total for Fund: FSC7812	-4,369.54	54,521.41	54,437.36	-4,285.49
FSC7900				
999 ASWCC Wetland Grant 99	0.00	0.00	0.00	0.00
Total for Fund: FSC7900	0.00	0.00	0.00	0.00
FSC8000				
999 ASWCC HGM Grant 00	0.00	0.00	0.00	0.00
Total for Fund: FSC8000	0.00	0.00	0.00	0.00
FSC8100				
999 Wetlands Game Fish Comm-FSC81	0.00	0.00	0.00	0.00
Total for Fund: FSC8100	0.00	0.00	0.00	0.00
FSC8200				
999 S&W GFC Wetland Grant 2002	0.00	0.00	0.00	0.00
Total for Fund: FSC8200	0.00	0.00	0.00	0.00

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FSC8300				
999 S&W Wetlands Gfc 03 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC8300	0.00	0.00	0.00	0.00
FSC8400				
999 ASWCC Wetlands Game Fish Comm	0.00	0.00	0.00	0.00
Total for Fund: FSC8400	0.00	0.00	0.00	0.00
FSC8500				
999 ANRC Wetlands GFC 05	0.00	0.00	0.00	0.00
Total for Fund: FSC8500	0.00	0.00	0.00	0.00
FSC8601				
999 Wetlands GFC 2006	0.00	0.00	0.00	0.00
Total for Fund: FSC8601	0.00	0.00	0.00	0.00
FSC8602				
999 Wetlands Ouachita 2006 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC8602	0.00	0.00	0.00	0.00
FSC8707				
999 Wetlands-GFC-FY2007 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC8707	0.00	0.00	0.00	0.00
FSC9000				
999 Wetlands Game Fish Comm-FSC90	0.00	0.00	0.00	0.00
Total for Fund: FSC9000	0.00	0.00	0.00	0.00
FSC9100				
999 Wetlands Game Fish Comm-FSC91	0.00	0.00	0.00	0.00
Total for Fund: FSC9100	0.00	0.00	0.00	0.00
FSC9200				
999 ASWC Wetland Conference 03	0.00	0.00	0.00	0.00
Total for Fund: FSC9200	0.00	0.00	0.00	0.00
FSC9300				
999 S&W Wetland 2002(0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC9300	0.00	0.00	0.00	0.00
FSC9400				
999 ASWCC Wetlands	0.00	0.00	0.00	0.00
Total for Fund: FSC9400	0.00	0.00	0.00	0.00
FSC9500				
999 ASWCC Wetlands	0.00	0.00	0.00	0.00
Total for Fund: FSC9500	0.00	0.00	0.00	0.00
FSC9600				
999 ANRC Wetlands Block 05	0.00	0.00	0.00	0.00
Total for Fund: FSC9600	0.00	0.00	0.00	0.00
FSC9606				
999 Gulf of Mexico	0.00	0.00	0.00	0.00
Total for Fund: FSC9606	0.00	0.00	0.00	0.00

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FSCARRA				
999 Clean Water ARRA 849/09	0.00	0.00	0.00	0.00
Total for Fund: FSCARRA	0.00	0.00	0.00	0.00
FSD0000				
999 Disability Determination-Fed-(	0.00	0.00	0.00	0.00
Total for Fund: FSD0000	0.00	0.00	0.00	0.00
FSD0100				
999 Dis Determination-Oprs	-543,600.66	44,490,524.58	44,504,593.23	-557,669.31
Total for Fund: FSD0100	-543,600.66	44,490,524.58	44,504,593.23	-557,669.31
FSD00LD				
999 Fsd-Old	0.00	0.00	0.00	0.00
Total for Fund: FSD00LD	0.00	0.00	0.00	0.00
FSK0000				
999 Spinal Cord Commission Federal	0.00	0.00	0.00	0.00
Total for Fund: FSK0000	0.00	0.00	0.00	0.00
FSK00LD				
999 Fsk-Old	0.00	0.00	0.00	0.00
Total for Fund: FSK00LD	0.00	0.00	0.00	0.00
FSK2300				
999 Spinal Cord CAPPs 3rd Yr	0.00	0.00	0.00	0.00
Total for Fund: FSK2300	0.00	0.00	0.00	0.00
FSK3100				
999 Spinal Cord Surveillance Grnt	0.00	0.00	0.00	0.00
Total for Fund: FSK3100	0.00	0.00	0.00	0.00
FSK3300				
999 Spinal Cord-CAPPs 4th Yr	-67,348.19	19,941.10	0.00	-47,407.09
Total for Fund: FSK3300	-67,348.19	19,941.10	0.00	-47,407.09
FSKB300				
999 Spinal Cord CAPPs	0.00	0.00	0.00	0.00
Total for Fund: FSKB300	0.00	0.00	0.00	0.00
FSS0000				
999 SOS Federal Help America Vote	0.00	0.00	0.00	0.00
Total for Fund: FSS0000	0.00	0.00	0.00	0.00
FSS0100				
999 Sos Fed Hava Title I (0063)	0.00	0.00	0.00	0.00
Total for Fund: FSS0100	0.00	0.00	0.00	0.00
FSS0200				
999 Sos Fed Hava Title Ii (0063)	-197.20	0.00	835.14	-1,032.34
Total for Fund: FSS0200	-197.20	0.00	835.14	-1,032.34
FSS0300				
999 Sos Election Assist/Disabled-0	0.00	3,556.86	3,556.86	0.00
Total for Fund: FSS0300	0.00	3,556.86	3,556.86	0.00

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FSS0800					
999	2008 HAVA TITLE III (0063)	-745,695.11	0.00	16,167.75	-761,862.86
Total for Fund: FSS0800		-745,695.11	0.00	16,167.75	-761,862.86
FSS0900					
999	2009 HAVA TITLS III (0063)	-991,694.60	0.00	9,477.40	-1,001,172.00
Total for Fund: FSS0900		-991,694.60	0.00	9,477.40	-1,001,172.00
FSS1000					
999	2010 HAVA Title III EAC (0063)	-682,909.81	0.00	6,526.43	-689,436.24
Total for Fund: FSS1000		-682,909.81	0.00	6,526.43	-689,436.24
FSS1100					
999	Fed Voting Assist Prog (0063)	0.00	0.00	0.00	0.00
Total for Fund: FSS1100		0.00	0.00	0.00	0.00
FST0000					
999	ASTA Federal	0.00	0.00	0.00	0.00
Total for Fund: FST0000		0.00	0.00	0.00	0.00
FST0100					
999	AR EPSCOR Fed § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FST0100		0.00	0.00	0.00	0.00
FST0200					
999	Sci & Tech-AR Mfg Ext Ntwk	-18,247.65	1,111,395.64	1,259,598.98	-166,450.99
Total for Fund: FST0200		-18,247.65	1,111,395.64	1,259,598.98	-166,450.99
FST0300					
999	State Industrial Assess (0327)	-8,158.81	0.00	0.00	-8,158.81
Total for Fund: FST0300		-8,158.81	0.00	0.00	-8,158.81
FST0400					
999	Engaging Amer Talent Conf 0327	0.00	0.00	0.00	0.00
Total for Fund: FST0400		0.00	0.00	0.00	0.00
FST0500					
999	EPSCoR ASSET II Federal	-50,223.11	3,882,160.00	4,001,644.03	-169,707.14
Total for Fund: FST0500		-50,223.11	3,882,160.00	4,001,644.03	-169,707.14
FST0600					
999	EPSCoR RII Trk2PitBioimage0327	0.00	194,825.01	345,172.96	-150,347.95
Total for Fund: FST0600		0.00	194,825.01	345,172.96	-150,347.95
FST0OLD					
999	Fst-Old	0.00	0.00	0.00	0.00
Total for Fund: FST0OLD		0.00	0.00	0.00	0.00
FSTARR1					
999	Health Info Tech (0327)	0.00	0.00	0.00	0.00
Total for Fund: FSTARR1		0.00	0.00	0.00	0.00
FSTARRA					
999	AR Indust Energy Clrhouse 0327	0.00	0.00	0.00	0.00
Total for Fund: FSTARRA		0.00	0.00	0.00	0.00

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FTA00LD				
999 Fta-Old	0.00	0.00	0.00	0.00
Total for Fund: FTA00LD				
	0.00	0.00	0.00	0.00
FTA7500				
999 AR Valley TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
Total for Fund: FTA7500				
	0.00	0.00	0.00	0.00
FTB00LD				
999 Ftb-Old	0.00	0.00	0.00	0.00
Total for Fund: FTB00LD				
	0.00	0.00	0.00	0.00
FTB7300				
999 Cotton Boll TI-Fed-ABE	0.00	0.00	0.00	0.00
Total for Fund: FTB7300				
	0.00	0.00	0.00	0.00
FTC0000				
999 Crowley's Ridge Federal	0.00	0.00	0.00	0.00
Total for Fund: FTC0000				
	0.00	0.00	0.00	0.00
FTC00LD				
999 Ftc-Old	0.00	0.00	0.00	0.00
Total for Fund: FTC00LD				
	0.00	0.00	0.00	0.00
FTC7300				
999 Crowley's Ridge TI-Fed-ABE	-731.11	103,565.77	103,332.02	-497.36
Total for Fund: FTC7300				
	-731.11	103,565.77	103,332.02	-497.36
FTC7500				
999 Crowleys Rdge TI-Fed-Carl Perk	0.00	0.00	0.00	0.00
Total for Fund: FTC7500				
	0.00	0.00	0.00	0.00
FTC7900				
999 Crowley's Ridge Federal	0.00	0.00	0.00	0.00
Total for Fund: FTC7900				
	0.00	0.00	0.00	0.00
FTD00LD				
999 Ftd-Old	0.00	0.00	0.00	0.00
Total for Fund: FTD00LD				
	0.00	0.00	0.00	0.00
FTD7300				
999 Delta TI-Fed-ABE	0.00	0.00	0.00	0.00
Total for Fund: FTD7300				
	0.00	0.00	0.00	0.00
FTD7500				
999 Delta TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
Total for Fund: FTD7500				
	0.00	0.00	0.00	0.00
FTE00LD				
999 Fte-Old	0.00	0.00	0.00	0.00
Total for Fund: FTE00LD				
	0.00	0.00	0.00	0.00
FTE7300				
999 Forest Echoes TI-ABE	0.00	0.00	0.00	0.00
Total for Fund: FTE7300				
	0.00	0.00	0.00	0.00

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FTF0000				
999 Foothills TI-Federal	0.00	0.00	0.00	0.00
Total for Fund: FTF0000				
	0.00	0.00	0.00	0.00
FTF00LD				
999 Ftf-Old	0.00	0.00	0.00	0.00
Total for Fund: FTF00LD				
	0.00	0.00	0.00	0.00
FTF7300				
999 Foothills TI-Federal ABE	0.00	0.00	0.00	0.00
Total for Fund: FTF7300				
	0.00	0.00	0.00	0.00
FTF7500				
999 Foothills TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
Total for Fund: FTF7500				
	0.00	0.00	0.00	0.00
FTG00LD				
999 Ftg-Old	0.00	0.00	0.00	0.00
Total for Fund: FTG00LD				
	0.00	0.00	0.00	0.00
FTG5000				
999 Great R TI Small business	0.00	0.00	0.00	0.00
Total for Fund: FTG5000				
	0.00	0.00	0.00	0.00
FTG7300				
999 Great Rivers TI- Fed ABE	0.00	0.00	0.00	0.00
Total for Fund: FTG7300				
	0.00	0.00	0.00	0.00
FTN00LD				
999 Ftn-Old	0.00	0.00	0.00	0.00
Total for Fund: FTN00LD				
	0.00	0.00	0.00	0.00
FTN7300				
999 Northwest TI-Fed ABE	-30,416.60	276,262.15	269,854.23	-24,008.68
Total for Fund: FTN7300				
	-30,416.60	276,262.15	269,854.23	-24,008.68
FTN7900				
999 Northwest TI Federal	-1,898.41	0.00	0.00	-1,898.41
Total for Fund: FTN7900				
	-1,898.41	0.00	0.00	-1,898.41
FTR0000				
999 RTI Workplace Transition Trng	0.00	0.00	0.00	0.00
Total for Fund: FTR0000				
	0.00	0.00	0.00	0.00
FVD0000				
999 Victimes Justice Assistance	-56,872.35	7,017,940.94	6,998,850.09	-37,781.50
Total for Fund: FVD0000				
	-56,872.35	7,017,940.94	6,998,850.09	-37,781.50
FVD0F0F				
999 VJA-2000 FVPS	0.00	0.00	0.00	0.00
Total for Fund: FVD0F0F				
	0.00	0.00	0.00	0.00
FVD00LD				
999 Fvd-Old	0.00	0.00	0.00	0.00
Total for Fund: FVD00LD				
	0.00	0.00	0.00	0.00

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FVD0S0S				
999 VJA-2000	0.00	0.00	0.00	0.00
Total for Fund: FVD0S0S	0.00	0.00	0.00	0.00
FVD0V0V				
999 VJA-2000	0.00	0.00	0.00	0.00
Total for Fund: FVD0V0V	0.00	0.00	0.00	0.00
FVD1F1F				
999 Family Violence-FVPS 2001	0.00	0.00	0.00	0.00
Total for Fund: FVD1F1F	0.00	0.00	0.00	0.00
FVD1S1S				
999 Family Violence-STOP 2001	0.00	0.00	0.00	0.00
Total for Fund: FVD1S1S	0.00	0.00	0.00	0.00
FVD1V1V				
999 Family Violence-VOCA 2001	0.00	0.00	0.00	0.00
Total for Fund: FVD1V1V	0.00	0.00	0.00	0.00
FVD6S6S				
999 1996 STOP-Pymnts	0.00	0.00	0.00	0.00
Total for Fund: FVD6S6S	0.00	0.00	0.00	0.00
FVD7S7S				
999 1997 STOP-Pymnts	0.00	0.00	0.00	0.00
Total for Fund: FVD7S7S	0.00	0.00	0.00	0.00
FVD7V7V				
999 1996 VOCA-Pymnts	0.00	0.00	0.00	0.00
Total for Fund: FVD7V7V	0.00	0.00	0.00	0.00
FVD8S8S				
999 1998 STOP-Pymnts	0.00	0.00	0.00	0.00
Total for Fund: FVD8S8S	0.00	0.00	0.00	0.00
FVD8V8V				
999 1998 VOCA-Pymnts	0.00	0.00	0.00	0.00
Total for Fund: FVD8V8V	0.00	0.00	0.00	0.00
FVD9S9S				
999 1999 STOP-Pymnts	0.00	0.00	0.00	0.00
Total for Fund: FVD9S9S	0.00	0.00	0.00	0.00
FVD9V9V				
999 1999 VOCA-Pymnts	0.00	0.00	0.00	0.00
Total for Fund: FVD9V9V	0.00	0.00	0.00	0.00
FVDOVOV				
999 Family Violence-VOCA 2000	0.00	0.00	0.00	0.00
Total for Fund: FVDOVOV	0.00	0.00	0.00	0.00
FVT0000				
999 DFA Director VoTech	0.00	0.00	0.00	0.00
Total for Fund: FVT0000	0.00	0.00	0.00	0.00

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FVV0100				
999 Dept of Veterans Affairs-Oprs	0.00	0.00	0.00	0.00
Total for Fund: FVV0100	0.00	0.00	0.00	0.00
FVV0200				
999 Birdeye Cemetery (0385)	0.00	0.00	0.00	0.00
Total for Fund: FVV0200	0.00	0.00	0.00	0.00
FVV0300				
999 NLR Cemetery Columbarium (0385)	-28,268.19	56,536.38	28,268.19	0.00
Total for Fund: FVV0300	-28,268.19	56,536.38	28,268.19	0.00
FVV0400				
999 NLR Cemetery Matin (0385)	0.00	0.00	0.00	0.00
Total for Fund: FVV0400	0.00	0.00	0.00	0.00
FVV0500				
999 NLR Cemetery Expansion (0385)	0.00	1,021,768.77	1,021,768.77	0.00
Total for Fund: FVV0500	0.00	1,021,768.77	1,021,768.77	0.00
FVV00LD				
999 Fvv-Old	0.00	0.00	0.00	0.00
Total for Fund: FVV00LD	0.00	0.00	0.00	0.00
FVV2200				
999 St Vet Hm-Fayetteville	0.00	0.00	0.00	0.00
Total for Fund: FVV2200	0.00	0.00	0.00	0.00
FWF0000				
999 Dept of Human Svcs-Federal	-12,292,729.26	123,086,139.38	131,706,758.68	-20,913,348.56
Total for Fund: FWF0000	-12,292,729.26	123,086,139.38	131,706,758.68	-20,913,348.56
FWF0100				
999 Dept Of Human Svcs-Hldg Acct A	-8,312,664.04	1,438,423.69	3,263,624.40	-10,137,864.75
Total for Fund: FWF0100	-8,312,664.04	1,438,423.69	3,263,624.40	-10,137,864.75
FWF0200				
999 Dept of Human Svcs-DYS Grnts	-694,071.34	4,177,223.34	3,920,478.60	-437,326.60
Total for Fund: FWF0200	-694,071.34	4,177,223.34	3,920,478.60	-437,326.60
FWF0400				
999 County Oprs-Shelter Plus Care	-42,724.20	1,797,321.41	1,765,627.70	-11,030.49
Total for Fund: FWF0400	-42,724.20	1,797,321.41	1,765,627.70	-11,030.49
FWF0700				
999 DHS-Mental Hlth-Block Grnts	-330,057.15	5,580,793.08	5,442,565.70	-191,829.77
Total for Fund: FWF0700	-330,057.15	5,580,793.08	5,442,565.70	-191,829.77
FWF00LD				
999 Fwf-Old	0.00	0.00	0.00	0.00
Total for Fund: FWF00LD	0.00	0.00	0.00	0.00
FWF1900				
999 County Oprs-Weatherization	-30,189.64	0.00	0.00	-30,189.64
Total for Fund: FWF1900	-30,189.64	0.00	0.00	-30,189.64

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FWF2100					
999	County Oprs-Homeless	-198,984.26	1,266,295.97	1,215,975.97	-148,664.26
Total for Fund: FWF2100		-198,984.26	1,266,295.97	1,215,975.97	-148,664.26
FWF2900					
999	County Oprs-Emerg Food	-98,903.73	796,861.11	808,715.89	-110,758.51
Total for Fund: FWF2900		-98,903.73	796,861.11	808,715.89	-110,758.51
FWF3000					
999	DHS-DCCECE-Sp Nutrition Prg	-59,312.02	71,647,546.06	71,705,413.16	-117,179.12
Total for Fund: FWF3000		-59,312.02	71,647,546.06	71,705,413.16	-117,179.12
FWF3400					
999	County Oprs-Emerg Assist	-400,439.92	26,671,732.84	27,375,323.38	-1,104,030.46
Total for Fund: FWF3400		-400,439.92	26,671,732.84	27,375,323.38	-1,104,030.46
FWF3500					
999	County Oprs-Lead Based Hzd	0.00	0.00	0.00	0.00
Total for Fund: FWF3500		0.00	0.00	0.00	0.00
FWF4400					
999	County Oprs-Vietnamese Refg	-106,113.61	1,863.00	1,944.00	-106,194.61
Total for Fund: FWF4400		-106,113.61	1,863.00	1,944.00	-106,194.61
FWF5400					
999	DHS-Crippled Children	-291,106.08	634,477.40	649,579.50	-306,208.18
Total for Fund: FWF5400		-291,106.08	634,477.40	649,579.50	-306,208.18
FWF6900					
999	DHS-DCCECE-Childhood Grants	-1,914,411.08	28,290,859.75	28,436,199.08	-2,059,750.41
Total for Fund: FWF6900		-1,914,411.08	28,290,859.75	28,436,199.08	-2,059,750.41
FWS0000					
999	Fed Grants Workforce Svs (0810)	0.00	210,845.32	210,845.32	0.00
Total for Fund: FWS0000		0.00	210,845.32	210,845.32	0.00
FYP0000					
999	Dept of Envir Quality-Fed	-759,193.64	7,208,658.20	7,981,155.53	-1,531,690.97
Total for Fund: FYP0000		-759,193.64	7,208,658.20	7,981,155.53	-1,531,690.97
FYP0100					
999	Dept of Envir Quality-Oprs	0.00	0.00	0.00	0.00
Total for Fund: FYP0100		0.00	0.00	0.00	0.00
FYP00LD					
999	Fyp-Old	0.00	0.00	0.00	0.00
Total for Fund: FYP00LD		0.00	0.00	0.00	0.00
FYP5500					
999	DEQ-Fed-Pine Bluff Arsenal	0.00	0.00	0.00	0.00
Total for Fund: FYP5500		0.00	0.00	0.00	0.00
FZF0000					
999	Federal Forest Reserve	0.00	0.00	0.00	0.00
Total for Fund: FZF0000		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
FZF0100				
999 Fed Forest Resv-Dept of Ed	0.00	0.00	0.00	0.00
Total for Fund: FZF0100	0.00	0.00	0.00	0.00
FZF0200				
999 Fed Forest Res-Aud Of St-(059)	0.00	0.00	0.00	0.00
Total for Fund: FZF0200	0.00	0.00	0.00	0.00
FZF00LD				
999 Fzf-Old	0.00	0.00	0.00	0.00
Total for Fund: FZF00LD	0.00	0.00	0.00	0.00
FZF1001				
999 Fed Forest Resv-Dept of Ed	0.00	0.00	0.00	0.00
Total for Fund: FZF1001	0.00	0.00	0.00	0.00
GAD0000				
999 General Rev Allotment Reserve	-79,040,676.67	207,596,141.01	390,086,993.52	-261,531,529.18
Total for Fund: GAD0000	-79,040,676.67	207,596,141.01	390,086,993.52	-261,531,529.18
GAD0100				
999 General Rev Allotment Reserve	0.00	0.00	0.00	0.00
Total for Fund: GAD0100	0.00	0.00	0.00	0.00
GAD0200				
999 Gen Rev Allot Reserve UALR	0.00	0.00	0.00	0.00
Total for Fund: GAD0200	0.00	0.00	0.00	0.00
GAD0600				
999 Gen Rev Allot Reserve ADE Sett	0.00	0.00	0.00	0.00
Total for Fund: GAD0600	0.00	0.00	0.00	0.00
GAD0700				
999 Gen Rev Allot Reserve Waldron	0.00	0.00	0.00	0.00
Total for Fund: GAD0700	0.00	0.00	0.00	0.00
GAD0800				
999 ASP Airplane (0960)	0.00	0.00	0.00	0.00
Total for Fund: GAD0800	0.00	0.00	0.00	0.00
GAD00LD				
999 Gad-Old	0.00	0.00	0.00	0.00
Total for Fund: GAD00LD	0.00	0.00	0.00	0.00
GADHOLD				
999 GR Allot Reserve Set Aside	0.00	9,084,532.14	9,097,459.55	-12,927.41
Total for Fund: GADHOLD	0.00	9,084,532.14	9,097,459.55	-12,927.41
GPR0000				
999 AR Real Property Reappraisal	0.00	0.00	0.00	0.00
Total for Fund: GPR0000	0.00	0.00	0.00	0.00
GPR0100				
999 AR Real Property Reappraisal	0.00	16,116,821.40	16,116,821.40	0.00
Total for Fund: GPR0100	0.00	16,116,821.40	16,116,821.40	0.00

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GPR00LD				
999 Gpr-Old	0.00	0.00	0.00	0.00
Total for Fund: GPR00LD	0.00	0.00	0.00	0.00
HAD0000				
999 AR Agriculture Dept §19-5-302(1)	0.00	19,324,949.97	19,354,092.81	-29,142.84
Total for Fund: HAD0000	0.00	19,324,949.97	19,354,092.81	-29,142.84
HAD0100				
999 AAD ALPC §19-5-302(14)	-17,504.85	4,311,228.38	4,298,321.73	-4,598.20
Total for Fund: HAD0100	-17,504.85	4,311,228.38	4,298,321.73	-4,598.20
HAD0200				
999 AAD AFC §19-5-302(14)	-337,211.88	10,054,424.78	10,023,829.35	-306,616.45
Total for Fund: HAD0200	-337,211.88	10,054,424.78	10,023,829.35	-306,616.45
HAD0300				
999 AAD PB §19-5-302(14)	-131,314.88	2,737,497.48	2,619,539.05	-13,356.45
Total for Fund: HAD0300	-131,314.88	2,737,497.48	2,619,539.05	-13,356.45
HAD0400				
999 AAD Secretary Office (0400)	-111,386.62	1,234,303.69	1,143,452.12	-20,535.05
Total for Fund: HAD0400	-111,386.62	1,234,303.69	1,143,452.12	-20,535.05
HCA0000				
999 ADC Inmate Care/Custody	0.00	382,700,563.00	382,700,563.00	0.00
Total for Fund: HCA0000	0.00	382,700,563.00	382,700,563.00	0.00
HCA0100				
999 ADC Inmate Care/Custody	-1,348,508.89	366,954,306.93	369,459,975.11	-3,854,177.07
Total for Fund: HCA0100	-1,348,508.89	366,954,306.93	369,459,975.11	-3,854,177.07
HCA0200				
999 ADC Inmate Care/Custoday-0480	0.00	351,108.00	2,650,000.00	-2,298,892.00
Total for Fund: HCA0200	0.00	351,108.00	2,650,000.00	-2,298,892.00
HCA00LD				
999 Hca-Old	0.00	0.00	0.00	0.00
Total for Fund: HCA00LD	0.00	0.00	0.00	0.00
HCACOMP				
999 Holiday Comp Supplemental	0.00	11,000,000.00	11,000,000.00	0.00
Total for Fund: HCACOMP	0.00	11,000,000.00	11,000,000.00	0.00
HCAHOLD				
999 ADC Other (0480)	0.00	0.00	0.00	0.00
Total for Fund: HCAHOLD	0.00	0.00	0.00	0.00
HCAST13				
999 Straight Time Pymts (0480)	0.00	0.00	0.00	0.00
Total for Fund: HCAST13	0.00	0.00	0.00	0.00
HCP0000				
999 Dept Community Correction	0.00	94,341,902.43	94,341,902.43	0.00
Total for Fund: HCP0000	0.00	94,341,902.43	94,341,902.43	0.00

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HCP0016				
999 Drug Ct 16th Dist Act 1286/07	0.00	0.00	0.00	0.00
Total for Fund: HCP0016	0.00	0.00	0.00	0.00
HCP0100				
999 Dept Community Correction	-639,235.63	79,196,186.81	78,616,706.10	-59,754.92
Total for Fund: HCP0100	-639,235.63	79,196,186.81	78,616,706.10	-59,754.92
HCP0200				
999 ADCC Technical Violator	0.00	0.00	0.00	0.00
Total for Fund: HCP0200	0.00	0.00	0.00	0.00
HCP0300				
999 ADCC Washington Co Jail	0.00	0.00	0.00	0.00
Total for Fund: HCP0300	0.00	0.00	0.00	0.00
HCP0700				
999 ADCC Res Substance Abuse	0.00	0.00	0.00	0.00
Total for Fund: HCP0700	0.00	0.00	0.00	0.00
HCP0900				
999 ADCC Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: HCP0900	0.00	0.00	0.00	0.00
HCP00LD				
999 Hcp-Old	0.00	0.00	0.00	0.00
Total for Fund: HCP00LD	0.00	0.00	0.00	0.00
HCP1000				
999 ADCC Res Substance Abuse	0.00	0.00	0.00	0.00
Total for Fund: HCP1000	0.00	0.00	0.00	0.00
HCP1100				
999 Tobacco Cessation DHS (0485)	-501.00	501.00	0.00	0.00
Total for Fund: HCP1100	-501.00	501.00	0.00	0.00
HEG0000				
999 Higher Education Grants	-9,618,153.65	49,629,415.04	55,587,072.04	-15,575,810.65
Total for Fund: HEG0000	-9,618,153.65	49,629,415.04	55,587,072.04	-15,575,810.65
HEG0100				
999 HE Dentistry Scholarships	-425,100.00	3,559,089.90	3,133,995.56	-5.66
Total for Fund: HEG0100	-425,100.00	3,559,089.90	3,133,995.56	-5.66
HEG0101				
999 HE Dental Loans	-225,000.00	0.00	86,621.99	-311,621.99
Total for Fund: HEG0101	-225,000.00	0.00	86,621.99	-311,621.99
HEG0300				
999 HE Optometry Scholarships	-45,000.00	491,600.00	457,000.00	-10,400.00
Total for Fund: HEG0300	-45,000.00	491,600.00	457,000.00	-10,400.00
HEG0400				
999 HE Veterinary Scholarships	0.00	1,139,392.00	1,139,700.00	-308.00
Total for Fund: HEG0400	0.00	1,139,392.00	1,139,700.00	-308.00

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HEG0600				
999 HE Chiropractic Scholarship	-92,497.00	123,329.00	39,332.00	-8,500.00
Total for Fund: HEG0600	-92,497.00	123,329.00	39,332.00	-8,500.00
HEG0700				
999 HE Podiatry Scholarships	-35,000.00	48,200.00	16,200.00	-3,000.00
Total for Fund: HEG0700	-35,000.00	48,200.00	16,200.00	-3,000.00
HEG0800				
999 HE Osteopathy Scholarships	-50,000.00	94,500.00	44,500.00	0.00
Total for Fund: HEG0800	-50,000.00	94,500.00	44,500.00	0.00
HEG00LD				
999 Heg-Old	0.00	0.00	0.00	0.00
Total for Fund: HEG00LD	0.00	0.00	0.00	0.00
HEG7000				
999 HE COOP Program	0.00	0.00	0.00	0.00
Total for Fund: HEG7000	0.00	0.00	0.00	0.00
HEG7021				
999 HE Student Assistance Grant	0.00	0.00	0.00	0.00
Total for Fund: HEG7021	0.00	0.00	0.00	0.00
HEG7022				
999 HE Teacher Retraining	-466,152.50	748,491.77	1,224,539.49	-942,200.22
Total for Fund: HEG7022	-466,152.50	748,491.77	1,224,539.49	-942,200.22
HEG7023				
999 HE AR Opportunity Scholarship	0.00	0.00	0.00	0.00
Total for Fund: HEG7023	0.00	0.00	0.00	0.00
HEG7024				
999 HE National Guard Tuition	-2,305.80	1,393,140.00	1,429,316.00	-38,481.80
Total for Fund: HEG7024	-2,305.80	1,393,140.00	1,429,316.00	-38,481.80
HEG7025				
999 HE Tuition Adjustment	0.00	350,000.00	350,000.00	0.00
Total for Fund: HEG7025	0.00	350,000.00	350,000.00	0.00
HEG7026				
999 High Ed-Math Sci Ln Tcher-(700	-31,597.55	0.00	1,483.56	-33,081.11
Total for Fund: HEG7026	-31,597.55	0.00	1,483.56	-33,081.11
HEG7028				
999 HE Junior/Senior Minority	0.00	0.00	10,429.82	-10,429.82
Total for Fund: HEG7028	0.00	0.00	10,429.82	-10,429.82
HEG7029				
999 HE AR Geo Minority Teacher	-137.37	67,500.00	67,750.00	-387.37
Total for Fund: HEG7029	-137.37	67,500.00	67,750.00	-387.37
HEG7030				
999 HE POW/MIA Depend Scholar	-352,858.53	548,044.36	198,081.53	-2,895.70
Total for Fund: HEG7030	-352,858.53	548,044.36	198,081.53	-2,895.70

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HEG7031				
999 HE SEC Effort Scholar	-9,790.00	0.00	0.00	-9,790.00
Total for Fund: HEG7031				
	-9,790.00	0.00	0.00	-9,790.00
HEG7032				
999 He-Sreb Minority Doctoral Scho	0.00	0.00	175,000.00	-175,000.00
Total for Fund: HEG7032				
	0.00	0.00	175,000.00	-175,000.00
HEG7033				
999 HE Minority Masters Scholar	0.00	0.00	10,234.22	-10,234.22
Total for Fund: HEG7033				
	0.00	0.00	10,234.22	-10,234.22
HEG7034				
999 HE Dependents Law Enforcement	-105,246.25	292,875.61	194,327.64	-6,698.28
Total for Fund: HEG7034				
	-105,246.25	292,875.61	194,327.64	-6,698.28
HEG7036				
999 HE Academic Challenge	-71,208.59	20,000,000.00	19,930,000.00	-1,208.59
Total for Fund: HEG7036				
	-71,208.59	20,000,000.00	19,930,000.00	-1,208.59
HEG7037				
999 HE Governors Scholar Prog	-2,109,343.64	13,893,747.50	11,788,927.00	-4,523.14
Total for Fund: HEG7037				
	-2,109,343.64	13,893,747.50	11,788,927.00	-4,523.14
HEG7038				
999 HE Workforce Improvement	-12,479.44	3,027,146.00	3,045,329.90	-30,663.34
Total for Fund: HEG7038				
	-12,479.44	3,027,146.00	3,045,329.90	-30,663.34
HEG7039				
999 ADHE Targeted Teacher Dev (070)	0.00	0.00	163,286.53	-163,286.53
Total for Fund: HEG7039				
	0.00	0.00	163,286.53	-163,286.53
HEG7040				
999 HE SURF § 19-5-302(11)	-6,886.57	152,535.10	171,934.78	-26,286.25
Total for Fund: HEG7040				
	-6,886.57	152,535.10	171,934.78	-26,286.25
HEG7041				
999 ELEM SCIENCE SPECIALIST (0700)	0.00	0.00	0.00	0.00
Total for Fund: HEG7041				
	0.00	0.00	0.00	0.00
HEG7042				
999 HE Opportunities Act 1229/07	-9,251.18	5,307,210.32	5,302,717.83	-4,758.69
Total for Fund: HEG7042				
	-9,251.18	5,307,210.32	5,302,717.83	-4,758.69
HEG7043				
999 Washington Ctr Scholar Act 1229	0.00	24,000.00	24,000.00	0.00
Total for Fund: HEG7043				
	0.00	24,000.00	24,000.00	0.00
HEG7044				
999 ADHE WEB BASED APP (0700)	-19,134.35	269,547.55	250,500.00	-86.80
Total for Fund: HEG7044				
	-19,134.35	269,547.55	250,500.00	-86.80
HEG7045				
999 Single Parent Schol 1116/09	0.00	175,000.00	175,000.00	0.00
Total for Fund: HEG7045				
	0.00	175,000.00	175,000.00	0.00

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HEG7047					
999	Scholarship Adm 1116/09	-20,564.35	538,533.14	523,426.83	-5,458.04
Total for Fund: HEG7047		-20,564.35	538,533.14	523,426.83	-5,458.04
HEG7048					
999	ADHE-State Teacher ED (0700)	-533,357.34	971,107.13	1,557,038.35	-1,119,288.56
Total for Fund: HEG7048		-533,357.34	971,107.13	1,557,038.35	-1,119,288.56
HGA0000					
999	Parks & Tourism	0.00	25,954,665.13	25,954,665.13	0.00
Total for Fund: HGA0000		0.00	25,954,665.13	25,954,665.13	0.00
HGA0100					
999	Parks & Tourism	-357,902.11	24,402,984.51	24,083,312.20	-38,229.80
Total for Fund: HGA0100		-357,902.11	24,402,984.51	24,083,312.20	-38,229.80
HGA0101					
999	Parks & Tourism Cent Off	0.00	0.00	0.00	0.00
Total for Fund: HGA0101		0.00	0.00	0.00	0.00
HGA0103					
999	Parks & Tourism Parks Div	0.00	0.00	0.00	0.00
Total for Fund: HGA0103		0.00	0.00	0.00	0.00
HGA0108					
999	Parks & Tourism Operations	0.00	0.00	0.00	0.00
Total for Fund: HGA0108		0.00	0.00	0.00	0.00
HGA0200					
999	Parks & Tourism History Comm	-13,829.43	1,807,516.79	1,805,446.71	-11,759.35
Total for Fund: HGA0200		-13,829.43	1,807,516.79	1,805,446.71	-11,759.35
HGA0201					
999	Parks & Tourism History Comm	0.00	0.00	0.00	0.00
Total for Fund: HGA0201		0.00	0.00	0.00	0.00
HGA00LD					
999	Hga-Old	0.00	0.00	0.00	0.00
Total for Fund: HGA00LD		0.00	0.00	0.00	0.00
HLP0000					
999	Livestock and Poultry	0.00	0.00	0.00	0.00
Total for Fund: HLP0000		0.00	0.00	0.00	0.00
HLP0100					
999	Livestock and Poultry	0.00	0.00	0.00	0.00
Total for Fund: HLP0100		0.00	0.00	0.00	0.00
HLP0101					
999	Livestock & Poultry § 19-5-302(	0.00	13,000.00	15,000.00	-2,000.00
Total for Fund: HLP0101		0.00	13,000.00	15,000.00	-2,000.00
HLP0600					
999	L/P Small Animal Testing	0.00	0.00	0.00	0.00
Total for Fund: HLP0600		0.00	0.00	0.00	0.00

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HLP0700				
999 L/P Large Animal Testing	0.00	0.00	0.00	0.00
Total for Fund: HLP0700	0.00	0.00	0.00	0.00
HLP0800				
999 L/P Swamp Fever	0.00	0.00	0.00	0.00
Total for Fund: HLP0800	0.00	0.00	0.00	0.00
HLP0900				
999 L/P Brand Registration	0.00	0.00	0.00	0.00
Total for Fund: HLP0900	0.00	0.00	0.00	0.00
HLP0OLD				
999 Hlp-Old	0.00	0.00	0.00	0.00
Total for Fund: HLP0OLD	0.00	0.00	0.00	0.00
HLP1000				
999 L/P Equine Infectious Anemia	0.00	0.00	0.00	0.00
Total for Fund: HLP1000	0.00	0.00	0.00	0.00
HMA0000				
999 Dept Environmental Quality	0.00	4,412,740.00	4,412,740.00	0.00
Total for Fund: HMA0000	0.00	4,412,740.00	4,412,740.00	0.00
HMA0100				
999 Dept Environmental Quality	-617,082.85	4,405,282.15	4,596,021.52	-807,822.22
Total for Fund: HMA0100	-617,082.85	4,405,282.15	4,596,021.52	-807,822.22
HMA0200				
999 ADEQ G&F (930)	-351,934.86	288,919.47	340,000.00	-403,015.39
Total for Fund: HMA0200	-351,934.86	288,919.47	340,000.00	-403,015.39
HMA0OLD				
999 Hma-Old	0.00	0.00	0.00	0.00
Total for Fund: HMA0OLD	0.00	0.00	0.00	0.00
HMD0000				
999 State Military Dept	-6.00	11,361,845.06	11,371,368.78	-9,529.72
Total for Fund: HMD0000	-6.00	11,361,845.06	11,371,368.78	-9,529.72
HMD0100				
999 State Military Dept	-343,106.88	6,558,756.80	6,326,602.89	-110,952.97
Total for Fund: HMD0100	-343,106.88	6,558,756.80	6,326,602.89	-110,952.97
HMD0200				
999 State Military Dept CSTP	-171,623.46	3,848,655.99	3,682,362.76	-5,330.23
Total for Fund: HMD0200	-171,623.46	3,848,655.99	3,682,362.76	-5,330.23
HMD0300				
999 State Military Dept YCP	-150,089.83	3,048,468.91	3,014,879.19	-116,500.11
Total for Fund: HMD0300	-150,089.83	3,048,468.91	3,014,879.19	-116,500.11
HMD0400				
999 State Military Dept NGCallup	-13,325.41	173,967.46	170,956.42	-10,314.37
Total for Fund: HMD0400	-13,325.41	173,967.46	170,956.42	-10,314.37

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HMD00LD				
999 Hmd-Old	0.00	0.00	0.00	0.00
Total for Fund: HMD00LD	0.00	0.00	0.00	0.00
HOA0000				
999 Dept Economic Development	0.00	20,108,112.04	21,420,791.04	-1,312,679.00
Total for Fund: HOA0000	0.00	20,108,112.04	21,420,791.04	-1,312,679.00
HOA0100				
999 Dept Economic Development	-776,272.58	10,959,289.39	24,072,996.49	-13,889,979.68
Total for Fund: HOA0100	-776,272.58	10,959,289.39	24,072,996.49	-13,889,979.68
HOA00LD				
999 Hoa-Old	0.00	0.00	0.00	0.00
Total for Fund: HOA00LD	0.00	0.00	0.00	0.00
HOA2100				
999 ADED CDBG 01 Match	0.00	0.00	0.00	0.00
Total for Fund: HOA2100	0.00	0.00	0.00	0.00
HOA9800				
999 ADED CDBG 98 Match	0.00	0.00	0.00	0.00
Total for Fund: HOA9800	0.00	0.00	0.00	0.00
HOA9900				
999 ADED CDBG 99 Match	0.00	0.00	0.00	0.00
Total for Fund: HOA9900	0.00	0.00	0.00	0.00
HQA0000				
999 Higher Education	0.00	3,964,736.62	3,964,736.62	0.00
Total for Fund: HQA0000	0.00	3,964,736.62	3,964,736.62	0.00
HQA0100				
999 Higher Education	-329,185.73	3,776,940.97	4,187,550.01	-739,794.77
Total for Fund: HQA0100	-329,185.73	3,776,940.97	4,187,550.01	-739,794.77
HQA0200				
999 HE Youth Opportunities Unlim	0.00	0.00	0.00	0.00
Total for Fund: HQA0200	0.00	0.00	0.00	0.00
HQA0300				
999 HE Recruitment Coordinator	0.00	0.00	0.00	0.00
Total for Fund: HQA0300	0.00	0.00	0.00	0.00
HQA0400				
999 ADHE NonRevenue (0700)	-1,293,958.58	491,601.89	520,062.65	-1,322,419.34
Total for Fund: HQA0400	-1,293,958.58	491,601.89	520,062.65	-1,322,419.34
HQA00LD				
999 Hqa-Old	0.00	0.00	0.00	0.00
Total for Fund: HQA00LD	0.00	0.00	0.00	0.00
HRA0000				
999 Dept AR Heritage	-55,933.37	7,720,535.63	7,724,204.26	-59,602.00
Total for Fund: HRA0000	-55,933.37	7,720,535.63	7,724,204.26	-59,602.00

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HRA0101					
999	DAH Central	-46.51	1,318,497.36	1,337,242.79	-18,791.94
Total for Fund: HRA0101		-46.51	1,318,497.36	1,337,242.79	-18,791.94
HRA0201					
999	DAH AAC General Revenue	-4,081.50	813,475.77	812,779.91	-3,385.64
Total for Fund: HRA0201		-4,081.50	813,475.77	812,779.91	-3,385.64
HRA0300					
999	DAH Old State House	0.00	0.00	0.00	0.00
Total for Fund: HRA0300		0.00	0.00	0.00	0.00
HRA0301					
999	DAH Old State House	-721.96	1,305,884.37	1,308,636.27	-3,473.86
Total for Fund: HRA0301		-721.96	1,305,884.37	1,308,636.27	-3,473.86
HRA0401					
999	DAH Natural Heritage	-957.69	597,786.61	597,934.77	-1,105.85
Total for Fund: HRA0401		-957.69	597,786.61	597,934.77	-1,105.85
HRA0402					
999	DAH NH Chalk Bluff	0.00	0.00	0.00	0.00
Total for Fund: HRA0402		0.00	0.00	0.00	0.00
HRA0403					
999	DAH-NHC Gas Royalties (0880)	-1,033,862.19	1,153,700.22	1,732,382.54	-1,612,544.51
Total for Fund: HRA0403		-1,033,862.19	1,153,700.22	1,732,382.54	-1,612,544.51
HRA0500					
999	DAH AR Territorial Capitol	0.00	0.00	0.00	0.00
Total for Fund: HRA0500		0.00	0.00	0.00	0.00
HRA0501					
999	DAH AR Territorial Capitol	-947.26	1,189,623.84	1,189,032.78	-356.20
Total for Fund: HRA0501		-947.26	1,189,623.84	1,189,032.78	-356.20
HRA0701					
999	DAH Historic Preserv Adm	0.00	0.00	0.00	0.00
Total for Fund: HRA0701		0.00	0.00	0.00	0.00
HRA0801					
999	DAH Delta Cultural Center	-624.73	633,945.97	638,828.42	-5,507.18
Total for Fund: HRA0801		-624.73	633,945.97	638,828.42	-5,507.18
HRA0901					
999	DAH Mosaic Templar Cultural	-4,730.09	769,330.75	785,957.01	-21,356.35
Total for Fund: HRA0901		-4,730.09	769,330.75	785,957.01	-21,356.35
HRA0OLD					
999	Hra-Old	0.00	0.00	0.00	0.00
Total for Fund: HRA0OLD		0.00	0.00	0.00	0.00
HSA0000					
999	Department of Labor	0.00	3,591,053.61	3,591,053.61	0.00
Total for Fund: HSA0000		0.00	3,591,053.61	3,591,053.61	0.00

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HSA0100				
999 Department of Labor	-17,586.07	3,754,206.95	3,780,291.39	-43,670.51
Total for Fund: HSA0100	-17,586.07	3,754,206.95	3,780,291.39	-43,670.51
HSA0500				
999 Dept Labor Workers Comp	0.00	0.00	0.00	0.00
Total for Fund: HSA0500	0.00	0.00	0.00	0.00
HSA00LD				
999 Hsa-Old	0.00	0.00	0.00	0.00
Total for Fund: HSA00LD	0.00	0.00	0.00	0.00
HSA2000				
999 Department Labor OSHA	0.00	0.00	0.00	0.00
Total for Fund: HSA2000	0.00	0.00	0.00	0.00
HSA2100				
999 Department Labor OSHA 01	0.00	0.00	0.00	0.00
Total for Fund: HSA2100	0.00	0.00	0.00	0.00
HSA3000				
999 Department Labor MSHA 01	0.00	0.00	0.00	0.00
Total for Fund: HSA3000	0.00	0.00	0.00	0.00
HSA3100				
999 Department Labor MSHA 01	0.00	0.00	0.00	0.00
Total for Fund: HSA3100	0.00	0.00	0.00	0.00
HSA4100				
999 Department Labor BLS 01	0.00	0.00	0.00	0.00
Total for Fund: HSA4100	0.00	0.00	0.00	0.00
HSC0000				
999 State Central Services	-39,010,347.64	305,918,256.52	298,649,308.42	-31,741,399.54
Total for Fund: HSC0000	-39,010,347.64	305,918,256.52	298,649,308.42	-31,741,399.54
HSC0200				
999 State Central Services House	-30,106.00	4,177,959.83	4,152,162.72	-4,308.89
Total for Fund: HSC0200	-30,106.00	4,177,959.83	4,152,162.72	-4,308.89
HSC0500				
999 State Central Svcs Senate	-54,002.75	1,898,208.83	2,329,518.41	-485,312.33
Total for Fund: HSC0500	-54,002.75	1,898,208.83	2,329,518.41	-485,312.33
HSC0900				
999 St Cent Serv-Legislative Audit	-3,411,496.37	44,862,746.74	46,117,896.57	-4,666,646.20
Total for Fund: HSC0900	-3,411,496.37	44,862,746.74	46,117,896.57	-4,666,646.20
HSC00LD				
999 Hsc-Old	0.00	0.00	0.00	0.00
Total for Fund: HSC00LD	0.00	0.00	0.00	0.00
HSC1100				
999 State Central Svcs Leg Council	-47,737.96	26,039,411.87	26,224,362.68	-232,688.77
Total for Fund: HSC1100	-47,737.96	26,039,411.87	26,224,362.68	-232,688.77

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HSC1200					
999	State Central Svcs Leg Council	-64,957.93	1,555,120.29	1,580,201.94	-90,039.58
Total for Fund: HSC1200		-64,957.93	1,555,120.29	1,580,201.94	-90,039.58
HSC1400					
999	State Ctl Svc Gov Mansion Comm	-60,979.31	1,882,928.21	1,862,738.85	-40,789.95
Total for Fund: HSC1400		-60,979.31	1,882,928.21	1,862,738.85	-40,789.95
HSC1500					
999	State Central Svcs JICL	0.00	0.00	0.00	0.00
Total for Fund: HSC1500		0.00	0.00	0.00	0.00
HSC1800					
999	State Central Svcs Appeals	-58,312.47	8,194,771.31	8,169,076.95	-32,618.11
Total for Fund: HSC1800		-58,312.47	8,194,771.31	8,169,076.95	-32,618.11
HSC2000					
999	State Central Svcs DFA Disb	0.00	0.00	0.00	0.00
Total for Fund: HSC2000		0.00	0.00	0.00	0.00
HSC2001					
999	Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: HSC2001		0.00	0.00	0.00	0.00
HSC2002					
999	St Cent Serv-Child Abuse/Rape	0.00	0.00	0.00	0.00
Total for Fund: HSC2002		0.00	0.00	0.00	0.00
HSC2003					
999	St Cent Serv-Child Wlfre Restr	0.00	0.00	0.00	0.00
Total for Fund: HSC2003		0.00	0.00	0.00	0.00
HSC2200					
999	St Cent Serv-Election Comm-(23	0.00	0.00	0.00	0.00
Total for Fund: HSC2200		0.00	0.00	0.00	0.00
HSC2300					
999	AOC Judicial	-387,082.63	22,281,986.99	21,979,579.24	-84,674.88
Total for Fund: HSC2300		-387,082.63	22,281,986.99	21,979,579.24	-84,674.88
HSC2800					
999	Prosecuting Coordinator	-55,498.64	1,997,954.79	1,996,740.28	-54,284.13
Total for Fund: HSC2800		-55,498.64	1,997,954.79	1,996,740.28	-54,284.13
HSC3000					
999	DFA Revenue Division	0.00	0.00	0.00	0.00
Total for Fund: HSC3000		0.00	0.00	0.00	0.00
HSC3001					
999	DFA Revenue Division Operating	-1,356,669.13	183,476,403.27	182,970,325.18	-850,591.04
Total for Fund: HSC3001		-1,356,669.13	183,476,403.27	182,970,325.18	-850,591.04
HSC3002					
999	DFA Rev Vehicle \$2 Renewals	0.00	0.00	0.00	0.00
Total for Fund: HSC3002		0.00	0.00	0.00	0.00

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HSC3003				
999 Integrated Tax Syst Act 800/07	-23,512.03	0.00	0.00	-23,512.03
Total for Fund: HSC3003	-23,512.03	0.00	0.00	-23,512.03
HSC3004				
999 DFA Rev Old Payroll	0.00	0.00	0.00	0.00
Total for Fund: HSC3004	0.00	0.00	0.00	0.00
HSC3005				
999 Charitable Bingo Act 800/07	0.00	0.00	0.00	0.00
Total for Fund: HSC3005	0.00	0.00	0.00	0.00
HSC3100				
999 DFA Racing Operating	0.00	0.00	0.00	0.00
Total for Fund: HSC3100	0.00	0.00	0.00	0.00
HSC3200				
999 AR Supreme Court	-190,437.61	8,732,301.07	8,673,164.85	-131,301.39
Total for Fund: HSC3200	-190,437.61	8,732,301.07	8,673,164.85	-131,301.39
HSC3300				
999 St Central Serv-AR Code Revisi	0.00	0.00	0.00	0.00
Total for Fund: HSC3300	0.00	0.00	0.00	0.00
HSC3400				
999 St Centrl Serv-Gov Office-(034)	-103,823.78	9,833,223.35	9,789,915.27	-60,515.70
Total for Fund: HSC3400	-103,823.78	9,833,223.35	9,789,915.27	-60,515.70
HSC3600				
999 Claims Commission	-18,973.46	1,261,213.10	1,288,799.04	-46,559.40
Total for Fund: HSC3600	-18,973.46	1,261,213.10	1,288,799.04	-46,559.40
HSC3701				
999 PDC Trial Officers	-508,041.34	32,561,506.72	32,115,511.89	-62,046.51
Total for Fund: HSC3701	-508,041.34	32,561,506.72	32,115,511.89	-62,046.51
HSC3702				
999 PDC User Fees	-899,483.04	1,874,312.35	2,537,354.32	-1,562,525.01
Total for Fund: HSC3702	-899,483.04	1,874,312.35	2,537,354.32	-1,562,525.01
HSC3703				
999 PDC Contingency Funds	0.00	0.00	0.00	0.00
Total for Fund: HSC3703	0.00	0.00	0.00	0.00
HSC3704				
999 PDC Administration	-48,684.44	5,277,875.49	5,373,701.62	-144,510.57
Total for Fund: HSC3704	-48,684.44	5,277,875.49	5,373,701.62	-144,510.57
HSC3705				
999 PDC Juvenile Omnibudsmen	-8,529.95	91,710.34	93,634.00	-10,453.61
Total for Fund: HSC3705	-8,529.95	91,710.34	93,634.00	-10,453.61
HSC3706				
999 PDC Attorney Fees	0.00	0.00	0.00	0.00
Total for Fund: HSC3706	0.00	0.00	0.00	0.00

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HSC3800				
999 Ethics Commission	0.00	0.00	0.00	0.00
Total for Fund: HSC3800	0.00	0.00	0.00	0.00
HSC4100				
999 Judicial Discipline	0.00	0.00	0.00	0.00
Total for Fund: HSC4100	0.00	0.00	0.00	0.00
HSC5100				
999 Lt Governors Office	-75,406.51	256,904.49	272,085.14	-90,587.16
Total for Fund: HSC5100	-75,406.51	256,904.49	272,085.14	-90,587.16
HSC5300				
999 Attorney General	-202,947.56	30,159,474.08	30,043,111.73	-86,585.21
Total for Fund: HSC5300	-202,947.56	30,159,474.08	30,043,111.73	-86,585.21
HSC5502				
999 Governors Hope Drug Lab	0.00	0.00	0.00	0.00
Total for Fund: HSC5502	0.00	0.00	0.00	0.00
HSC5900				
999 Auditor of the State	-789,693.07	48,514,846.45	48,123,515.65	-398,362.27
Total for Fund: HSC5900	-789,693.07	48,514,846.45	48,123,515.65	-398,362.27
HSC6000				
999 Land Department	-15,772.26	5,700,095.79	5,730,736.83	-46,413.30
Total for Fund: HSC6000	-15,772.26	5,700,095.79	5,730,736.83	-46,413.30
HSC6100				
999 DFA Directors Office	0.00	0.00	0.00	0.00
Total for Fund: HSC6100	0.00	0.00	0.00	0.00
HSC6101				
999 St Cent Serv-DFA Adm Svcs-(610	-602,639.73	54,731,630.67	54,245,340.75	-116,349.81
Total for Fund: HSC6101	-602,639.73	54,731,630.67	54,245,340.75	-116,349.81
HSC6102				
999 DFA Management Services IT	-273,873.46	50,472,894.20	51,910,561.12	-1,711,540.38
Total for Fund: HSC6102	-273,873.46	50,472,894.20	51,910,561.12	-1,711,540.38
HSC6103				
999 DFA IT Special Purchases	-128,260.99	0.00	0.00	-128,260.99
Total for Fund: HSC6103	-128,260.99	0.00	0.00	-128,260.99
HSC6199				
999 DFA MCF Balance Transfer	0.00	92,024,360.11	104,629,216.59	-12,604,856.48
Total for Fund: HSC6199	0.00	92,024,360.11	104,629,216.59	-12,604,856.48
HSC6200				
999 DFA Disbursing	0.00	0.00	0.00	0.00
Total for Fund: HSC6200	0.00	0.00	0.00	0.00
HSC6300				
999 Secretary of the State	-840,423.37	36,913,634.84	36,449,972.65	-376,761.18
Total for Fund: HSC6300	-840,423.37	36,913,634.84	36,449,972.65	-376,761.18

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HSC6900					
999	Treasurer of the State	-313,173.91	7,955,717.31	7,780,236.53	-137,693.13
Total for Fund: HSC6900		-313,173.91	7,955,717.31	7,780,236.53	-137,693.13
HTD0000					
999	Tax Division Fund	0.00	0.00	0.00	0.00
Total for Fund: HTD0000		0.00	0.00	0.00	0.00
HTD0100					
999	Tax Division Fund-Oper	-1,401,223.87	1,005,677.31	1,294,293.27	-1,689,839.83
Total for Fund: HTD0100		-1,401,223.87	1,005,677.31	1,294,293.27	-1,689,839.83
HTD00LD					
999	Htd-Old	0.00	0.00	0.00	0.00
Total for Fund: HTD00LD		0.00	0.00	0.00	0.00
HUA0000					
999	Miscellaneous Agencies	-7,175,604.71	93,778,253.55	89,834,985.23	-3,232,336.39
Total for Fund: HUA0000		-7,175,604.71	93,778,253.55	89,834,985.23	-3,232,336.39
HUA0101					
999	Council State Govts Dues	0.00	119,306.00	119,306.00	0.00
Total for Fund: HUA0101		0.00	119,306.00	119,306.00	0.00
HUA0102					
999	Natl Conf State Legislators	0.00	152,616.00	152,616.00	0.00
Total for Fund: HUA0102		0.00	152,616.00	152,616.00	0.00
HUA0103					
999	Nat'l Center State Courts	0.00	128,738.00	128,738.00	0.00
Total for Fund: HUA0103		0.00	128,738.00	128,738.00	0.00
HUA0104					
999	Nat'l Assoc Budget Officers	0.00	18,000.00	18,000.00	0.00
Total for Fund: HUA0104		0.00	18,000.00	18,000.00	0.00
HUA0105					
999	Southern Growth Policy Bd	0.00	0.00	0.00	0.00
Total for Fund: HUA0105		0.00	0.00	0.00	0.00
HUA0106					
999	Nat'l Governors Assoc Center	0.00	83,800.00	83,800.00	0.00
Total for Fund: HUA0106		0.00	83,800.00	83,800.00	0.00
HUA0107					
999	Southern States Energy Bd	0.00	31,027.00	31,027.00	0.00
Total for Fund: HUA0107		0.00	31,027.00	31,027.00	0.00
HUA0108					
999	Interstate Mining Compact	0.00	17,046.00	17,046.00	0.00
Total for Fund: HUA0108		0.00	17,046.00	17,046.00	0.00
HUA0109					
999	Nat'l Conf Insurance Leg	0.00	10,000.00	10,000.00	0.00
Total for Fund: HUA0109		0.00	10,000.00	10,000.00	0.00

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HUA0110				
999 Nat'l Conf Uniform State Law	0.00	42,888.42	42,888.42	0.00
Total for Fund: HUA0110	0.00	42,888.42	42,888.42	0.00
HUA0111				
999 DHS Research Grants	0.00	700,000.00	700,000.00	0.00
Total for Fund: HUA0111	0.00	700,000.00	700,000.00	0.00
HUA0112				
999 Prostate Cancer Foundation	-9,840.17	261,033.01	261,480.94	-10,288.10
Total for Fund: HUA0112	-9,840.17	261,033.01	261,480.94	-10,288.10
HUA0113				
999 DFA-Ach Intsive Care Nrsy-(620	0.00	1,233,600.00	1,233,600.00	0.00
Total for Fund: HUA0113	0.00	1,233,600.00	1,233,600.00	0.00
HUA0114				
999 DFA-Low Lvl Radioactv Wst-(620	0.00	5,000.00	5,000.00	0.00
Total for Fund: HUA0114	0.00	5,000.00	5,000.00	0.00
HUA0115				
999 Planning/Development Grants	0.00	360,000.00	360,000.00	0.00
Total for Fund: HUA0115	0.00	360,000.00	360,000.00	0.00
HUA0116				
999 Interstate Metro Plan	0.00	90,000.00	90,000.00	0.00
Total for Fund: HUA0116	0.00	90,000.00	90,000.00	0.00
HUA0117				
999 Southern Governors Assoc	0.00	71,000.00	71,000.00	0.00
Total for Fund: HUA0117	0.00	71,000.00	71,000.00	0.00
HUA0118				
999 Intrastate MetroPlan	0.00	97,500.00	97,500.00	0.00
Total for Fund: HUA0118	0.00	97,500.00	97,500.00	0.00
HUA0119				
999 Public Defender Central Svc	0.00	8,593.00	34,372.00	-25,779.00
Total for Fund: HUA0119	0.00	8,593.00	34,372.00	-25,779.00
HUA0120				
999 ACH Reproductive Health	0.00	600,000.00	600,000.00	0.00
Total for Fund: HUA0120	0.00	600,000.00	600,000.00	0.00
HUA0121				
999 Criminal Detention Comm	-284.30	4,275.90	4,126.42	-134.82
Total for Fund: HUA0121	-284.30	4,275.90	4,126.42	-134.82
HUA0122				
999 Nat'l Assoc Attorney General	0.00	37,227.00	37,227.00	0.00
Total for Fund: HUA0122	0.00	37,227.00	37,227.00	0.00
HUA0123				
999 State/Local Legal Center	0.00	6,500.00	6,500.00	0.00
Total for Fund: HUA0123	0.00	6,500.00	6,500.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
HUA0124				
999 Public Admin Consortium	0.00	150,000.00	150,000.00	0.00
Total for Fund: HUA0124	0.00	150,000.00	150,000.00	0.00
HUA0125				
999 Agri Marketing Grants	0.00	375,000.00	375,000.00	0.00
Total for Fund: HUA0125	0.00	375,000.00	375,000.00	0.00
HUA0126				
999 Innovation/Develop 1499/09	0.00	0.00	0.00	0.00
Total for Fund: HUA0126	0.00	0.00	0.00	0.00
HUA0127				
999 Museum of Discovery	0.00	50,000.00	50,000.00	0.00
Total for Fund: HUA0127	0.00	50,000.00	50,000.00	0.00
HUA0128				
999 ACH Burn Ctr Act 1290/07	0.00	1,000,000.00	1,000,000.00	0.00
Total for Fund: HUA0128	0.00	1,000,000.00	1,000,000.00	0.00
HUA0129				
999 Juvenile Offenders Transport	0.00	169,637.38	175,192.10	-5,554.72
Total for Fund: HUA0129	0.00	169,637.38	175,192.10	-5,554.72
HUA0130				
999 UAMS Child A/R/DV	-7,900.33	70,290.05	63,767.00	-1,377.28
Total for Fund: HUA0130	-7,900.33	70,290.05	63,767.00	-1,377.28
HUA0131				
999 UAMS Child Welfare Restruct	0.00	277,330.27	285,275.00	-7,944.73
Total for Fund: HUA0131	0.00	277,330.27	285,275.00	-7,944.73
HUA0132				
999 Assoc General Contractors	0.00	10,000.00	10,000.00	0.00
Total for Fund: HUA0132	0.00	10,000.00	10,000.00	0.00
HUA0133				
999 Sports Hall of Fame	0.00	0.00	0.00	0.00
Total for Fund: HUA0133	0.00	0.00	0.00	0.00
HUA0134				
999 The Energy Council	0.00	38,400.00	38,400.00	0.00
Total for Fund: HUA0134	0.00	38,400.00	38,400.00	0.00
HUA0136				
999 Fire Prevention Commission	-3,951.18	43,939.20	43,583.77	-3,595.75
Total for Fund: HUA0136	-3,951.18	43,939.20	43,583.77	-3,595.75
HUA0137				
999 AR Wine Producers Council	0.00	0.00	0.00	0.00
Total for Fund: HUA0137	0.00	0.00	0.00	0.00
HUA0138				
999 Delta Regional Authority	0.00	132,151.00	132,151.00	0.00
Total for Fund: HUA0138	0.00	132,151.00	132,151.00	0.00

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HUA0140				
999 AR State Fair	0.00	0.00	0.00	0.00
Total for Fund: HUA0140				
	0.00	0.00	0.00	0.00
HUA0141				
999 MacArthur Museum	0.00	0.00	0.00	0.00
Total for Fund: HUA0141				
	0.00	0.00	0.00	0.00
HUA0142				
999 S Reg Ed Board Dues	0.00	201,550.00	201,550.00	0.00
Total for Fund: HUA0142				
	0.00	201,550.00	201,550.00	0.00
HUA0143				
999 Multistate Tax Commission	0.00	264,430.00	264,430.00	0.00
Total for Fund: HUA0143				
	0.00	264,430.00	264,430.00	0.00
HUA0144				
999 Federation Tax Administrator	0.00	16,908.00	16,908.00	0.00
Total for Fund: HUA0144				
	0.00	16,908.00	16,908.00	0.00
HUA0146				
999 Assoc Racing Commissioners	0.00	17,000.00	17,000.00	0.00
Total for Fund: HUA0146				
	0.00	17,000.00	17,000.00	0.00
HUA0229				
999 AR Fair Housing Commission	-504.48	292,675.46	296,950.37	-4,779.39
Total for Fund: HUA0229				
	-504.48	292,675.46	296,950.37	-4,779.39
HUA022F				
999 FHC Fed Reminbursement Prog (0	-950,143.91	581,865.70	762,848.47	-1,131,126.68
Total for Fund: HUA022F				
	-950,143.91	581,865.70	762,848.47	-1,131,126.68
HUA0300				
999 Disabled Veteran's Operations	-2,969.74	33,911.25	34,100.00	-3,158.49
Total for Fund: HUA0300				
	-2,969.74	33,911.25	34,100.00	-3,158.49
HUA0400				
999 Veterans Child Welfare-Oprs-(3	-5,552.69	148,603.85	159,218.00	-16,166.84
Total for Fund: HUA0400				
	-5,552.69	148,603.85	159,218.00	-16,166.84
HUA0500				
999 War Memorial Stadium Comm (033	-13,068.73	857,390.15	892,676.00	-48,354.58
Total for Fund: HUA0500				
	-13,068.73	857,390.15	892,676.00	-48,354.58
HUA0600				
999 Waterways Commission Operating	-8,039.35	266,998.09	262,773.47	-3,814.73
Total for Fund: HUA0600				
	-8,039.35	266,998.09	262,773.47	-3,814.73
HUA0701				
999 AHTD NOAA	-1,136.61	3,597.19	4,000.00	-1,539.42
Total for Fund: HUA0701				
	-1,136.61	3,597.19	4,000.00	-1,539.42
HUA0702				
999 AHTD Transportation Projects	0.00	350,000.00	350,000.00	0.00
Total for Fund: HUA0702				
	0.00	350,000.00	350,000.00	0.00

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HUA0703				
999 AHTD Road/Bridge Rep	0.00	2,500,000.00	2,500,000.00	0.00
Total for Fund: HUA0703	0.00	2,500,000.00	2,500,000.00	0.00
HUA0800				
999 ASTA Operating	-465,255.14	6,005,990.92	6,471,903.13	-931,167.35
Total for Fund: HUA0800	-465,255.14	6,005,990.92	6,471,903.13	-931,167.35
HUA0900				
999 Elec Comm-Oprs-(232)	-32,328.18	8,209,566.81	8,389,676.52	-212,437.89
Total for Fund: HUA0900	-32,328.18	8,209,566.81	8,389,676.52	-212,437.89
HUA00LD				
999 HUA-Old	0.00	0.00	0.00	0.00
Total for Fund: HUA00LD	0.00	0.00	0.00	0.00
HUA1000				
999 Legislative Audit CAFR	0.00	0.00	0.00	0.00
Total for Fund: HUA1000	0.00	0.00	0.00	0.00
HUA1100				
999 Spinal Cord Commission	-427,698.15	2,653,559.18	2,392,417.95	-166,556.92
Total for Fund: HUA1100	-427,698.15	2,653,559.18	2,392,417.95	-166,556.92
HUA1200				
999 Info Tech Planning Act 801/07	0.00	0.00	0.00	0.00
Total for Fund: HUA1200	0.00	0.00	0.00	0.00
HUA1350				
999 Ctr for Adv of Ldrshp Act 54'14	0.00	119,440.95	120,000.00	-559.05
Total for Fund: HUA1350	0.00	119,440.95	120,000.00	-559.05
HUA1501				
999 UAMS Rural Med Practice	0.00	325,076.00	325,076.00	0.00
Total for Fund: HUA1501	0.00	325,076.00	325,076.00	0.00
HUA1502				
999 UAMS Rural Nursing Practice	0.00	200,000.00	200,000.00	0.00
Total for Fund: HUA1502	0.00	200,000.00	200,000.00	0.00
HUA1503				
999 UAMS Poison & Drug Info Center	0.00	299,959.00	299,959.00	0.00
Total for Fund: HUA1503	0.00	299,959.00	299,959.00	0.00
HUA1504				
999 Ctr for Hlth Imp Act 294 '14s22	0.00	500,000.00	500,000.00	0.00
Total for Fund: HUA1504	0.00	500,000.00	500,000.00	0.00
HUA1800				
999 Martin Luther King-Gr-Oprs-(31	-13,272.88	243,030.46	235,362.80	-5,605.22
Total for Fund: HUA1800	-13,272.88	243,030.46	235,362.80	-5,605.22
HUA1900				
999 Minority Health Operating	-2,219.52	173,462.11	206,811.00	-35,568.41
Total for Fund: HUA1900	-2,219.52	173,462.11	206,811.00	-35,568.41

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HUA2201				
999 DVA Veterans Services	-20,428.87	1,920,241.22	1,936,832.20	-37,019.85
Total for Fund: HUA2201	-20,428.87	1,920,241.22	1,936,832.20	-37,019.85
HUA2202				
999 DVA Veterans Home	-56.00	0.00	0.00	-56.00
Total for Fund: HUA2202	-56.00	0.00	0.00	-56.00
HUA2203				
999 DVA Veterans Cemetery	-6,168.70	575,797.27	573,397.58	-3,769.01
Total for Fund: HUA2203	-6,168.70	575,797.27	573,397.58	-3,769.01
HUA2204				
999 Adva Fayetteville Vet Home(038	0.00	0.00	0.00	0.00
Total for Fund: HUA2204	0.00	0.00	0.00	0.00
HUA2300				
999 AR Ethics Commission	-51,414.18	722,267.91	731,134.11	-60,280.38
Total for Fund: HUA2300	-51,414.18	722,267.91	731,134.11	-60,280.38
HUA2400				
999 Tobacco Control Board-Oprs-(26	-109,252.19	894,836.90	878,585.65	-93,000.94
Total for Fund: HUA2400	-109,252.19	894,836.90	878,585.65	-93,000.94
HUA2500				
999 Department of Rural Services	-92,159.49	1,011,271.79	949,347.47	-30,235.17
Total for Fund: HUA2500	-92,159.49	1,011,271.79	949,347.47	-30,235.17
HUA2501				
999 Gen Improvement AdminFee (0250	-58,035.73	30,661.26	0.00	-27,374.47
Total for Fund: HUA2501	-58,035.73	30,661.26	0.00	-27,374.47
HUA2600				
999 State Building Authority	-258,361.07	2,578,058.30	2,444,004.02	-124,306.79
Total for Fund: HUA2600	-258,361.07	2,578,058.30	2,444,004.02	-124,306.79
HUA2700				
999 Capitol Zoning Commission	-756.35	244,423.45	249,836.66	-6,169.56
Total for Fund: HUA2700	-756.35	244,423.45	249,836.66	-6,169.56
HUA2800				
999 Judicial Disc&Disabl Comm (024	-79,703.92	686,167.40	681,225.12	-74,761.64
Total for Fund: HUA2800	-79,703.92	686,167.40	681,225.12	-74,761.64
HUA3100				
999 Racing Commission	-142,070.79	1,534,468.36	1,565,623.18	-173,225.61
Total for Fund: HUA3100	-142,070.79	1,534,468.36	1,565,623.18	-173,225.61
HUA3200				
999 Parole Board	-38,854.27	2,201,956.65	2,199,919.49	-36,817.11
Total for Fund: HUA3200	-38,854.27	2,201,956.65	2,199,919.49	-36,817.11
HUA3300				
999 BLR AR Code Revision	0.00	0.00	0.00	0.00
Total for Fund: HUA3300	0.00	0.00	0.00	0.00

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HUA3501				
999 L/P-State Show Premiums-(355)	0.00	0.00	0.00	0.00
Total for Fund: HUA3501	0.00	0.00	0.00	0.00
HUA3502				
999 L/P-District Show Prems-(355)	0.00	0.00	0.00	0.00
Total for Fund: HUA3502	0.00	0.00	0.00	0.00
HUA3503				
999 L/P-County Show Prems-(355)	0.00	0.00	0.00	0.00
Total for Fund: HUA3503	0.00	0.00	0.00	0.00
HUA3504				
999 L/P-Jr Show Prems-(355)	0.00	0.00	0.00	0.00
Total for Fund: HUA3504	0.00	0.00	0.00	0.00
HUA3505				
999 AR Agri Dept L/P ARSHS Assoc	0.00	0.00	0.00	0.00
Total for Fund: HUA3505	0.00	0.00	0.00	0.00
HUA3506				
999 L/P-4 State Show-(355)	0.00	0.00	0.00	0.00
Total for Fund: HUA3506	0.00	0.00	0.00	0.00
HUA3507				
999 L/P-Ffa Club Ref Reimb-(355)	0.00	0.00	0.00	0.00
Total for Fund: HUA3507	0.00	0.00	0.00	0.00
HUA3508				
999 AR Agri Dept L/P Miss AR Rodeo	0.00	0.00	0.00	0.00
Total for Fund: HUA3508	0.00	0.00	0.00	0.00
HUA3509				
999 AR Agri Dept L/P 4H Club	0.00	0.00	0.00	0.00
Total for Fund: HUA3509	0.00	0.00	0.00	0.00
HUA3511				
999 L/P State Show Premium § 19-5-3	0.00	120,000.00	120,000.00	0.00
Total for Fund: HUA3511	0.00	120,000.00	120,000.00	0.00
HUA3512				
999 L/P District Premiums § 19-5-30	0.00	144,000.00	144,000.00	0.00
Total for Fund: HUA3512	0.00	144,000.00	144,000.00	0.00
HUA3513				
999 L/P County Premiums § 19-5-302(	0.00	358,283.22	360,000.00	-1,716.78
Total for Fund: HUA3513	0.00	358,283.22	360,000.00	-1,716.78
HUA3514				
999 L/P District Jr Premiums § 19-5	0.00	28,430.00	28,430.00	0.00
Total for Fund: HUA3514	0.00	28,430.00	28,430.00	0.00
HUA3515				
999 L/P ARSHS Rodeo Assoc § 19-5-30	0.00	20,000.00	20,000.00	0.00
Total for Fund: HUA3515	0.00	20,000.00	20,000.00	0.00

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HUA3516				
999 L/P 4 State Premiums § 19-5-302	0.00	24,000.00	24,000.00	0.00
Total for Fund: HUA3516	0.00	24,000.00	24,000.00	0.00
HUA3517				
999 L/P FFA Club Reimb § 19-5-302(9)	0.00	20,000.00	20,000.00	0.00
Total for Fund: HUA3517	0.00	20,000.00	20,000.00	0.00
HUA3518				
999 L/P Miss AR Rodeo § 19-5-302(9)	0.00	700.00	700.00	0.00
Total for Fund: HUA3518	0.00	700.00	700.00	0.00
HUA3519				
999 L/P 4H Club § 19-5-302(9)	0.00	20,000.00	20,000.00	0.00
Total for Fund: HUA3519	0.00	20,000.00	20,000.00	0.00
HUA3700				
999 ACL CLEST	-90,354.15	3,396,006.26	3,354,479.86	-48,827.75
Total for Fund: HUA3700	-90,354.15	3,396,006.26	3,354,479.86	-48,827.75
HUA3701				
999 911 Training & Ed §19-5-302(9)	-59,745.68	132,067.86	125,159.32	-52,837.14
Total for Fund: HUA3701	-59,745.68	132,067.86	125,159.32	-52,837.14
HUA3800				
999 ACL GR Operations	-258,523.85	11,217,515.57	11,284,902.61	-325,910.89
Total for Fund: HUA3800	-258,523.85	11,217,515.57	11,284,902.61	-325,910.89
HUA4000				
999 ADEM	-1,996.89	2,112.30	2,060.57	-1,945.16
Total for Fund: HUA4000	-1,996.89	2,112.30	2,060.57	-1,945.16
HUA4010				
999 ADEM EMPG	0.00	0.00	0.00	0.00
Total for Fund: HUA4010	0.00	0.00	0.00	0.00
HUA4011				
999 ADEM EMPG 02	0.00	0.00	0.00	0.00
Total for Fund: HUA4011	0.00	0.00	0.00	0.00
HUA4012				
999 ADEM EMPG 03	0.00	0.00	0.00	0.00
Total for Fund: HUA4012	0.00	0.00	0.00	0.00
HUA4013				
999 ADEM EMPG 04	0.00	0.00	0.00	0.00
Total for Fund: HUA4013	0.00	0.00	0.00	0.00
HUA4014				
999 ADEM-EMPG 05	0.00	0.00	0.00	0.00
Total for Fund: HUA4014	0.00	0.00	0.00	0.00
HUA4015				
999 ADEM-DMPG GEN FUND 06	0.00	0.00	0.00	0.00
Total for Fund: HUA4015	0.00	0.00	0.00	0.00

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HUA4016				
999 EMPG 2007 (0995)	0.00	0.00	0.00	0.00
Total for Fund: HUA4016	0.00	0.00	0.00	0.00
HUA4017				
999 ADEM EMPG GF-SUPP 07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: HUA4017	0.00	0.00	0.00	0.00
HUA4018				
999 ADEM EMPG GEN FUND (0995)	0.00	0.00	0.00	0.00
Total for Fund: HUA4018	0.00	0.00	0.00	0.00
HUA4019				
999 EMPG Gen Fund 09 (0995)	0.00	0.00	0.00	0.00
Total for Fund: HUA4019	0.00	0.00	0.00	0.00
HUA4020				
999 ADEM Plans & Oprs 01	0.00	0.00	0.00	0.00
Total for Fund: HUA4020	0.00	0.00	0.00	0.00
HUA4022				
999 EMPG General Fund (0995)	0.00	0.00	0.00	0.00
Total for Fund: HUA4022	0.00	0.00	0.00	0.00
HUA4023				
999 Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
Total for Fund: HUA4023	0.00	0.00	0.00	0.00
HUA4024				
999 EMP General Revenue (0995)	-85,636.58	2,068,336.62	2,049,608.04	-66,908.00
Total for Fund: HUA4024	-85,636.58	2,068,336.62	2,049,608.04	-66,908.00
HUA4025				
999 ADEM-PDM-C TA 04	0.00	0.00	0.00	0.00
Total for Fund: HUA4025	0.00	0.00	0.00	0.00
HUA4026				
999 ADEM PDM-PLANS 03	0.00	0.00	0.00	0.00
Total for Fund: HUA4026	0.00	0.00	0.00	0.00
HUA4027				
999 ADEM PDM-C 05	0.00	0.00	0.00	0.00
Total for Fund: HUA4027	0.00	0.00	0.00	0.00
HUA4029				
999 EmerMgmt Per GRT (0995)	-155,768.22	3,324,986.08	3,183,269.59	-14,051.73
Total for Fund: HUA4029	-155,768.22	3,324,986.08	3,183,269.59	-14,051.73
HUA4030				
999 ADEM Mitigation 01	0.00	0.00	0.00	0.00
Total for Fund: HUA4030	0.00	0.00	0.00	0.00
HUA4032				
999 EMPG Gen Fund 14 (0995)	0.00	558,439.42	669,383.33	-110,943.91
Total for Fund: HUA4032	0.00	558,439.42	669,383.33	-110,943.91

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HUA4045				
999 ADEM Field & Fire 01	0.00	0.00	0.00	0.00
Total for Fund: HUA4045	0.00	0.00	0.00	0.00
HUA4060				
999 ADEM Homeland Security GR	-21,914.15	68,942.02	54,617.75	-7,589.88
Total for Fund: HUA4060	-21,914.15	68,942.02	54,617.75	-7,589.88
HUA4070				
999 ADEM Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: HUA4070	0.00	0.00	0.00	0.00
HUA4080				
999 ADEM 100% State M&R	-227.79	23.06	1,394.25	-1,598.98
Total for Fund: HUA4080	-227.79	23.06	1,394.25	-1,598.98
HUA4100				
999 ABC Administration	-461.02	904,006.08	904,603.33	-1,058.27
Total for Fund: HUA4100	-461.02	904,006.08	904,603.33	-1,058.27
HUA4200				
999 ABC Enforcement	-30,641.88	1,332,594.97	1,342,977.74	-41,024.65
Total for Fund: HUA4200	-30,641.88	1,332,594.97	1,342,977.74	-41,024.65
HUA4400				
999 Geology Department	-54,537.31	1,915,667.85	1,954,664.74	-93,534.20
Total for Fund: HUA4400	-54,537.31	1,915,667.85	1,954,664.74	-93,534.20
HUA4500				
999 OIT Geo Info Syst Oper (0475)	0.00	0.00	0.00	0.00
Total for Fund: HUA4500	0.00	0.00	0.00	0.00
HUA4700				
999 HUA-Assmt Coord Dept	-2,443,743.00	3,511,225.16	3,771,525.04	-2,704,042.88
Total for Fund: HUA4700	-2,443,743.00	3,511,225.16	3,771,525.04	-2,704,042.88
HUA4800				
999 ASWCC General Revenue	-521,380.01	6,404,193.46	6,629,731.97	-746,918.52
Total for Fund: HUA4800	-521,380.01	6,404,193.46	6,629,731.97	-746,918.52
HUA5000				
999 Ins Dept PECD Administration	-10,026.43	3,711,559.69	3,713,820.05	-12,286.79
Total for Fund: HUA5000	-10,026.43	3,711,559.69	3,713,820.05	-12,286.79
HUA5300				
999 AG SpywareAdmin/Enf§19-5-302(9)	0.00	0.00	0.00	0.00
Total for Fund: HUA5300	0.00	0.00	0.00	0.00
HUA5900				
999 ADWE Miscellaneous Agencies	0.00	0.00	0.00	0.00
Total for Fund: HUA5900	0.00	0.00	0.00	0.00
HUA6000				
999 Land Department	0.00	0.00	0.00	0.00
Total for Fund: HUA6000	0.00	0.00	0.00	0.00

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HUA6100					
999	DFA DLEP Grants	-359,196.00	359,196.00	356,497.46	-356,497.46
Total for Fund: HUA6100		-359,196.00	359,196.00	356,497.46	-356,497.46
HUA6101					
999	DFA DLEP Grants	-51,240.99	486,498.70	944,462.11	-509,204.40
Total for Fund: HUA6101		-51,240.99	486,498.70	944,462.11	-509,204.40
HUA6102					
999	ADC DLEP Grants	0.00	0.00	0.00	0.00
Total for Fund: HUA6102		0.00	0.00	0.00	0.00
HUA6103					
999	DFA CAFR Report	0.00	0.00	0.00	0.00
Total for Fund: HUA6103		0.00	0.00	0.00	0.00
HUA6104					
999	HUA-Clest-Dlep	0.00	0.00	0.00	0.00
Total for Fund: HUA6104		0.00	0.00	0.00	0.00
HUA6105					
999	DFA ATF Firearms DLEP	0.00	0.00	0.00	0.00
Total for Fund: HUA6105		0.00	0.00	0.00	0.00
HUA6106					
999	Prosecutor Coordinator DLEP	0.00	0.00	0.00	0.00
Total for Fund: HUA6106		0.00	0.00	0.00	0.00
HUA6107					
999	ADCC DLEP	0.00	0.00	0.00	0.00
Total for Fund: HUA6107		0.00	0.00	0.00	0.00
HUA6108					
999	Dlep-99 Career Criminal Pros G	0.00	0.00	0.00	0.00
Total for Fund: HUA6108		0.00	0.00	0.00	0.00
HUA6109					
999	ACIC Dlep 01-18 State Match(09	0.00	0.00	0.00	0.00
Total for Fund: HUA6109		0.00	0.00	0.00	0.00
HUA6110					
999	DFA-HIE Program (0610)	0.00	0.00	0.00	0.00
Total for Fund: HUA6110		0.00	0.00	0.00	0.00
HUA6300					
999	SOS Franchise Tax	0.00	0.00	0.00	0.00
Total for Fund: HUA6300		0.00	0.00	0.00	0.00
HUA6404					
999	ADH Youth Violence Prevention	0.00	0.00	0.00	0.00
Total for Fund: HUA6404		0.00	0.00	0.00	0.00
HUA6500					
999	Health Services Permit	0.00	0.00	0.00	0.00
Total for Fund: HUA6500		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
HUA6501					
999	Health Services Operating	-289,893.88	400,259.64	405,662.74	-295,296.98
Total for Fund: HUA6501		-289,893.88	400,259.64	405,662.74	-295,296.98
HUA6508					
999	HSPA DDPC 00	0.00	0.00	0.00	0.00
Total for Fund: HUA6508		0.00	0.00	0.00	0.00
HUA6509					
999	ASPA Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: HUA6509		0.00	0.00	0.00	0.00
HUA6510					
999	HSPA DDPC 02	-3,714.15	44,380.90	41,500.13	-833.38
Total for Fund: HUA6510		-3,714.15	44,380.90	41,500.13	-833.38
HUA7000					
999	GIS, Security, Monitor Act 794	0.00	0.00	0.00	0.00
Total for Fund: HUA7000		0.00	0.00	0.00	0.00
HUA7001					
999	AR Geographic Info 296/09	-14,408.37	821,695.07	813,333.39	-6,046.69
Total for Fund: HUA7001		-14,408.37	821,695.07	813,333.39	-6,046.69
HUA7100					
999	OHIT State Operations	0.00	1,937,026.83	2,204,746.92	-267,720.09
Total for Fund: HUA7100		0.00	1,937,026.83	2,204,746.92	-267,720.09
HUA8100					
999	DWS New Hire Registry	0.00	0.00	0.00	0.00
Total for Fund: HUA8100		0.00	0.00	0.00	0.00
HUA9303					
999	ADEQ Commission Expenses	-667.30	4,631.70	3,994.64	-30.24
Total for Fund: HUA9303		-667.30	4,631.70	3,994.64	-30.24
HUA9700					
999	National Guard Museum	-5,666.66	93,070.58	92,575.25	-5,171.33
Total for Fund: HUA9700		-5,666.66	93,070.58	92,575.25	-5,171.33
HUA9800					
999	Sentencing Commission	-5,921.58	477,507.20	476,120.28	-4,534.66
Total for Fund: HUA9800		-5,921.58	477,507.20	476,120.28	-4,534.66
JAA0000					
999	Public School Fund	-18,586,327.49	2,634,719,440.71	2,624,616,853.49	-8,483,740.27
Total for Fund: JAA0000		-18,586,327.49	2,634,719,440.71	2,624,616,853.49	-8,483,740.27
JAA0100					
999	Public School Fund-Library-(51	0.00	0.00	0.00	0.00
Total for Fund: JAA0100		0.00	0.00	0.00	0.00
JAA0200					
999	Public School Education	0.00	210,596,424.10	210,596,424.10	0.00
Total for Fund: JAA0200		0.00	210,596,424.10	210,596,424.10	0.00

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JAA0400				
999 Public Sch-2dq Empl Blnkt Prgm	0.00	53,200.00	53,200.00	0.00
Total for Fund: JAA0400	0.00	53,200.00	53,200.00	0.00
JAA00LD				
999 Jaa-Old	0.00	0.00	0.00	0.00
Total for Fund: JAA00LD	0.00	0.00	0.00	0.00
JAA1001				
999 PSF-Sae	-16,257,790.47	1,992,344,252.00	1,992,733,663.54	-16,647,202.01
Total for Fund: JAA1001	-16,257,790.47	1,992,344,252.00	1,992,733,663.54	-16,647,202.01
JAA1002				
999 PSF-Misc Programs-(500)	-16,903,535.41	592,206,716.19	603,776,475.03	-28,473,294.25
Total for Fund: JAA1002	-16,903,535.41	592,206,716.19	603,776,475.03	-28,473,294.25
JAA1003				
999 PSF-AR Schl Math & Science-(50	0.00	0.00	0.00	0.00
Total for Fund: JAA1003	0.00	0.00	0.00	0.00
JAA1004				
999 AR Public School Computer Net	-2,073,826.25	22,730,099.50	23,283,667.86	-2,627,394.61
Total for Fund: JAA1004	-2,073,826.25	22,730,099.50	23,283,667.86	-2,627,394.61
JAA1005				
999 PSF-Crt Ordered Deseg-(500)	0.00	72,938,055.10	72,942,534.10	-4,479.00
Total for Fund: JAA1005	0.00	72,938,055.10	72,942,534.10	-4,479.00
JAA1006				
999 Public School Teachers Salary	-123,123.18	2,769,954.40	2,807,953.51	-161,122.29
Total for Fund: JAA1006	-123,123.18	2,769,954.40	2,807,953.51	-161,122.29
JAA1007				
999 Joint Comm Ed Facilities (0012	0.00	0.00	0.00	0.00
Total for Fund: JAA1007	0.00	0.00	0.00	0.00
JAA1008				
999 ADE Consolidation Incent (0500	0.00	0.00	0.00	0.00
Total for Fund: JAA1008	0.00	0.00	0.00	0.00
JAA1009				
999 ADE Education Renewal Zones-05	-1,509,540.66	1,027,865.10	700,103.92	-1,181,779.48
Total for Fund: JAA1009	-1,509,540.66	1,027,865.10	700,103.92	-1,181,779.48
JAA1010				
999 ADE Distance Learning (0500)	0.00	0.00	0.00	0.00
Total for Fund: JAA1010	0.00	0.00	0.00	0.00
JAA1011				
999 PS AR Better Chance	-2,183,503.69	108,495,488.86	110,316,833.75	-4,004,848.58
Total for Fund: JAA1011	-2,183,503.69	108,495,488.86	110,316,833.75	-4,004,848.58
JAA1012				
999 PUBLIC SCH EMPLOYEES INSC-0500	0.00	0.00	0.00	0.00
Total for Fund: JAA1012	0.00	0.00	0.00	0.00

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JAA1013					
999	98% URT Coll Adj Act 229/07 S29	-61,189.00	17,751,282.00	18,474,077.00	-783,984.00
Total for Fund: JAA1013		-61,189.00	17,751,282.00	18,474,077.00	-783,984.00
JAA1014					
999	ERATE Credits - DIS (0500)	-66,241.18	3,056,479.94	2,990,238.76	0.00
Total for Fund: JAA1014		-66,241.18	3,056,479.94	2,990,238.76	0.00
JAA1015					
999	Excess URT Escrow (0500)	0.00	0.00	0.00	0.00
Total for Fund: JAA1015		0.00	0.00	0.00	0.00
JAA1016					
999	STEM Initiative Curr & Instruc	0.00	0.00	0.00	0.00
Total for Fund: JAA1016		0.00	0.00	0.00	0.00
JAA1017					
999	Broadband FacMatchGr (0500)	-5,000,000.00	4,237,916.92	233,280.57	-995,363.65
Total for Fund: JAA1017		-5,000,000.00	4,237,916.92	233,280.57	-995,363.65
JAA2000					
999	Public School Education	0.00	0.00	0.00	0.00
Total for Fund: JAA2000		0.00	0.00	0.00	0.00
JAA3400					
999	DOE-School District Mgmt-(500)	0.00	0.00	0.00	0.00
Total for Fund: JAA3400		0.00	0.00	0.00	0.00
JAA4200					
999	Pub Sch Min Found	0.00	0.00	0.00	0.00
Total for Fund: JAA4200		0.00	0.00	0.00	0.00
JAA6400					
999	PS Math & Science	0.00	0.00	0.00	0.00
Total for Fund: JAA6400		0.00	0.00	0.00	0.00
JSL0000					
999	State Library	-177,174.42	6,804,800.00	6,854,783.00	-227,157.42
Total for Fund: JSL0000		-177,174.42	6,804,800.00	6,854,783.00	-227,157.42
JWE0000					
999	Public Sch-Career Ed	0.00	32,284,224.00	32,284,224.00	0.00
Total for Fund: JWE0000		0.00	32,284,224.00	32,284,224.00	0.00
JWE0100					
999	Workforce Ed-Salary Inc	0.00	0.00	0.00	0.00
Total for Fund: JWE0100		0.00	0.00	0.00	0.00
JWE0200					
999	PSF for AR Works	0.00	768,841.35	1,011,551.10	-242,709.75
Total for Fund: JWE0200		0.00	768,841.35	1,011,551.10	-242,709.75
JWE0300					
999	Public Sch-Workforce Ed	-2,261,589.37	21,677,596.27	20,606,170.81	-1,190,163.91
Total for Fund: JWE0300		-2,261,589.37	21,677,596.27	20,606,170.81	-1,190,163.91

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JWE0500				
999 Public Sch-Workforce Ed	-2,594,062.82	24,799,965.76	24,389,365.13	-2,183,462.19
Total for Fund: JWE0500	-2,594,062.82	24,799,965.76	24,389,365.13	-2,183,462.19
JWE00LD				
999 Jwe-Old	0.00	0.00	0.00	0.00
Total for Fund: JWE00LD	0.00	0.00	0.00	0.00
KAY4101				
999 74th Sess Proj-Leg Comm Rooms-	0.00	0.00	0.00	0.00
Total for Fund: KAY4101	0.00	0.00	0.00	0.00
KBE0000				
999 79th Session Project Acct	0.00	0.00	0.00	0.00
Total for Fund: KBE0000	0.00	0.00	0.00	0.00
KBE0201				
999 79th Sess Proj-Sci Complex	0.00	0.00	0.00	0.00
Total for Fund: KBE0201	0.00	0.00	0.00	0.00
KBE00LD				
999 Kbe-Old	0.00	0.00	0.00	0.00
Total for Fund: KBE00LD	0.00	0.00	0.00	0.00
KBE4801				
999 79th Proj-Classroom Constr	0.00	0.00	0.00	0.00
Total for Fund: KBE4801	0.00	0.00	0.00	0.00
KBE4814				
999 79th Proj-Var Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBE4814	0.00	0.00	0.00	0.00
KBE5601				
999 AETN/UCA Joint Facility Const.	0.00	0.00	0.00	0.00
Total for Fund: KBE5601	0.00	0.00	0.00	0.00
KBE7116				
999 79th Sess Proj Yth Srv Offnd	0.00	0.00	0.00	0.00
Total for Fund: KBE7116	0.00	0.00	0.00	0.00
KBE8601				
999 79th Proj Archives Prj	0.00	0.00	0.00	0.00
Total for Fund: KBE8601	0.00	0.00	0.00	0.00
KBE9100				
999 79th Sess Proj-St Crime Lab	0.00	0.00	0.00	0.00
Total for Fund: KBE9100	0.00	0.00	0.00	0.00
KBE9102				
999 79th Ses Prj Var Crime Lab Prj	0.00	0.00	0.00	0.00
Total for Fund: KBE9102	0.00	0.00	0.00	0.00
KBE9601				
999 79th Sess Proj- 525 Eqpt Maint	0.00	0.00	0.00	0.00
Total for Fund: KBE9601	0.00	0.00	0.00	0.00

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KBF0000				
999 80th Session Project Account	0.00	0.00	0.00	0.00
Total for Fund: KBF0000		0.00	0.00	0.00
KBF0902				
999 80th Sess Proj-536 Jnsboro Sat	0.00	0.00	0.00	0.00
Total for Fund: KBF0902		0.00	0.00	0.00
KBF0OLD				
999 Kbf-Old	0.00	0.00	0.00	0.00
Total for Fund: KBF0OLD		0.00	0.00	0.00
KBF1101				
999 ATU 80th Session GIF	0.00	0.00	0.00	0.00
Total for Fund: KBF1101		0.00	0.00	0.00
KBF1201				
999 80th Sess Proj Delta Studies	0.00	0.00	0.00	0.00
Total for Fund: KBF1201		0.00	0.00	0.00
KBF3301				
999 80th Ses Proj-(819) ADA Implem	0.00	0.00	0.00	0.00
Total for Fund: KBF3301		0.00	0.00	0.00
KBF3503				
999 ABA 80th Session Projects	0.00	0.00	0.00	0.00
Total for Fund: KBF3503		0.00	0.00	0.00
KBF4503				
999 80th Proj-267 Wtr Dev Fund	0.00	0.00	0.00	0.00
Total for Fund: KBF4503		0.00	0.00	0.00
KBF4504				
999 80th Proj MGMT Grants	0.00	0.00	0.00	0.00
Total for Fund: KBF4504		0.00	0.00	0.00
KBF4823				
999 80th Proj-1GZ Var Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBF4823		0.00	0.00	0.00
KBF4901				
999 80th Proj-933 Various Fac-(485	0.00	0.00	0.00	0.00
Total for Fund: KBF4901		0.00	0.00	0.00
KBF4902				
999 ADCC Various Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBF4902		0.00	0.00	0.00
KBF5002				
999 80th Proj-1gu Ada Implem-(500)	0.00	0.00	0.00	0.00
Total for Fund: KBF5002		0.00	0.00	0.00
KBF5601				
999 81st Proj Gen Maint	0.00	0.00	0.00	0.00
Total for Fund: KBF5601		0.00	0.00	0.00

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KBF5603				
999 81st Proj Field Prod Edit	0.00	0.00	0.00	0.00
Total for Fund: KBF5603	0.00	0.00	0.00	0.00
KBF6301				
999 80th Ses Proj Sec of State	0.00	0.00	0.00	0.00
Total for Fund: KBF6301	0.00	0.00	0.00	0.00
KBF6302				
999 80th Proj-1FR Water Damage Rf	0.00	0.00	0.00	0.00
Total for Fund: KBF6302	0.00	0.00	0.00	0.00
KBF6303				
999 80th Proj-1fs Cap Grnds Lighti	0.00	0.00	0.00	0.00
Total for Fund: KBF6303	0.00	0.00	0.00	0.00
KBF6304				
999 80th Proj-1FT Landing Reprs	0.00	0.00	0.00	0.00
Total for Fund: KBF6304	0.00	0.00	0.00	0.00
KBF6308				
999 80th Proj-1FX Conf Mnmt Bases	0.00	0.00	0.00	0.00
Total for Fund: KBF6308	0.00	0.00	0.00	0.00
KBF6309				
999 80th Proj-1fy Cap Grnds Emg Re	0.00	0.00	0.00	0.00
Total for Fund: KBF6309	0.00	0.00	0.00	0.00
KBF7117				
999 80th Sess Proj-1my Elect Srv S	0.00	0.00	0.00	0.00
Total for Fund: KBF7117	0.00	0.00	0.00	0.00
KBF7901				
999 80th Proj Ind Access Grnts	0.00	0.00	0.00	0.00
Total for Fund: KBF7901	0.00	0.00	0.00	0.00
KBF8101				
999 890th Ses Proj ESD	0.00	0.00	0.00	0.00
Total for Fund: KBF8101	0.00	0.00	0.00	0.00
KBF8503				
999 80th Proj Var FacI	0.00	0.00	0.00	0.00
Total for Fund: KBF8503	0.00	0.00	0.00	0.00
KBF8603				
999 80th Prj Museum Rsrh Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBF8603	0.00	0.00	0.00	0.00
KBF9011				
999 80th Ses Proj Parks	0.00	0.00	0.00	0.00
Total for Fund: KBF9011	0.00	0.00	0.00	0.00
KBF9019				
999 80th Ses Proj Parks	0.00	0.00	0.00	0.00
Total for Fund: KBF9019	0.00	0.00	0.00	0.00

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KBF9103				
999 80th Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
Total for Fund: KBF9103	0.00	0.00	0.00	0.00
KBF9105				
999 80th Sess Proj DNA Sect Renov	0.00	0.00	0.00	0.00
Total for Fund: KBF9105	0.00	0.00	0.00	0.00
KBF9505				
999 80th Ses Proj Law Enf Std	0.00	0.00	0.00	0.00
Total for Fund: KBF9505	0.00	0.00	0.00	0.00
KBF9506				
999 80th Proj Audio Equip	0.00	0.00	0.00	0.00
Total for Fund: KBF9506	0.00	0.00	0.00	0.00
KBF9507				
999 80th Proj Laundry Fac	0.00	0.00	0.00	0.00
Total for Fund: KBF9507	0.00	0.00	0.00	0.00
KBF9511				
999 80th Prj Phys Fitness Trng Eqp	0.00	0.00	0.00	0.00
Total for Fund: KBF9511	0.00	0.00	0.00	0.00
KBF9603				
999 80th Ses Proj Wrhtsvl Frg Rge	0.00	0.00	0.00	0.00
Total for Fund: KBF9603	0.00	0.00	0.00	0.00
KBG0000				
999 81st Session Project Account	0.00	0.00	0.00	0.00
Total for Fund: KBG0000	0.00	0.00	0.00	0.00
KBG0101				
999 81st Sess Proj Agri Exp Stat	0.00	0.00	0.00	0.00
Total for Fund: KBG0101	0.00	0.00	0.00	0.00
KBG0104				
999 81st Sess Proj Research Match	0.00	0.00	0.00	0.00
Total for Fund: KBG0104	0.00	0.00	0.00	0.00
KBG0105				
999 81st Sess Proj Matching Grants	0.00	0.00	0.00	0.00
Total for Fund: KBG0105	0.00	0.00	0.00	0.00
KBG0201				
999 81st Sess Proj-695 Comm Outrea	0.00	0.00	0.00	0.00
Total for Fund: KBG0201	0.00	0.00	0.00	0.00
KBG0303				
999 81st Sess Proj-1JM ADA Imple	0.00	0.00	0.00	0.00
Total for Fund: KBG0303	0.00	0.00	0.00	0.00
KBG0902				
999 81st Sess Proj Marshall	0.00	0.00	0.00	0.00
Total for Fund: KBG0902	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBG00LD				
999 Kbg-Old	0.00	0.00	0.00	0.00
Total for Fund: KBG00LD				
	0.00	0.00	0.00	0.00
KBG1001				
999 81st Sess Proj Cmte Rms St Cap	0.00	0.00	0.00	0.00
Total for Fund: KBG1001				
	0.00	0.00	0.00	0.00
KBG1602				
999 81st Sess Proj UAPB	0.00	0.00	0.00	0.00
Total for Fund: KBG1602				
	0.00	0.00	0.00	0.00
KBG1603				
999 81st Sess Proj UAPB	0.00	0.00	0.00	0.00
Total for Fund: KBG1603				
	0.00	0.00	0.00	0.00
KBG1701				
999 80th Sess Proj Inst Facility	0.00	0.00	0.00	0.00
Total for Fund: KBG1701				
	0.00	0.00	0.00	0.00
KBG1901				
999 81st Sess Proj Stuttgart Inst	0.00	0.00	0.00	0.00
Total for Fund: KBG1901				
	0.00	0.00	0.00	0.00
KBG2702				
999 81st Proj Sustn Exist Pt Serv	0.00	0.00	0.00	0.00
Total for Fund: KBG2702				
	0.00	0.00	0.00	0.00
KBG2706				
999 81st Proj AR Venturism	0.00	0.00	0.00	0.00
Total for Fund: KBG2706				
	0.00	0.00	0.00	0.00
KBG3102				
999 81st Prj-1at Rfing/Elec Syst U	0.00	0.00	0.00	0.00
Total for Fund: KBG3102				
	0.00	0.00	0.00	0.00
KBG3103				
999 81st Proj-1au New Maint & Grnd	0.00	0.00	0.00	0.00
Total for Fund: KBG3103				
	0.00	0.00	0.00	0.00
KBG3301				
999 81st Ses Proj-(487)Improvement	0.00	0.00	0.00	0.00
Total for Fund: KBG3301				
	0.00	0.00	0.00	0.00
KBG34AA				
999 81st Ses Proj Crowleys Ridge	0.00	0.00	0.00	0.00
Total for Fund: KBG34AA				
	0.00	0.00	0.00	0.00
KBG38AA				
999 81st Proj-1HW Constr	0.00	0.00	0.00	0.00
Total for Fund: KBG38AA				
	0.00	0.00	0.00	0.00
KBG4101				
999 81st Ses Proj Forestry	0.00	0.00	0.00	0.00
Total for Fund: KBG4101				
	0.00	0.00	0.00	0.00

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KBG4502				
999 81st Proj-1AC Water Dev Supply	0.00	0.00	0.00	0.00
Total for Fund: KBG4502		0.00	0.00	0.00
KBG54AA				
999 Gr Rivers TI-1JD Const/Equip	0.00	0.00	0.00	0.00
Total for Fund: KBG54AA		0.00	0.00	0.00
KBG55AA				
999 81st Ses Proj NoWest TI	0.00	0.00	0.00	0.00
Total for Fund: KBG55AA		0.00	0.00	0.00
KBG5601				
999 82nd Proj Network UCA	0.00	0.00	0.00	0.00
Total for Fund: KBG5601		0.00	0.00	0.00
KBG5602				
999 82nd Proj Gen Netwrk Maint	0.00	0.00	0.00	0.00
Total for Fund: KBG5602		0.00	0.00	0.00
KBG5903				
999 81st Proj Local Lib Mtch Grnts	0.00	0.00	0.00	0.00
Total for Fund: KBG5903		0.00	0.00	0.00
KBG6002				
999 81st Ses Proj-945 Off Equip Ve	0.00	0.00	0.00	0.00
Total for Fund: KBG6002		0.00	0.00	0.00
KBG6003				
999 81st Ses Proj Image Data Equip	0.00	0.00	0.00	0.00
Total for Fund: KBG6003		0.00	0.00	0.00
KBG6004				
999 81st Ses Proj Data Entry Equip	0.00	0.00	0.00	0.00
Total for Fund: KBG6004		0.00	0.00	0.00
KBG6238				
999 81st Proj Major Maint	0.00	0.00	0.00	0.00
Total for Fund: KBG6238		0.00	0.00	0.00
KBG6250				
999 81st Proj Civic Centers	0.00	0.00	0.00	0.00
Total for Fund: KBG6250		0.00	0.00	0.00
KBG6255				
999 81st Proj Yth Violence Grnts	0.00	0.00	0.00	0.00
Total for Fund: KBG6255		0.00	0.00	0.00
KBG6304				
999 GENERAL IMPROVE	0.00	0.00	0.00	0.00
Total for Fund: KBG6304		0.00	0.00	0.00
KBG6305				
999 81st Ses Proj Sec of St	0.00	0.00	0.00	0.00
Total for Fund: KBG6305		0.00	0.00	0.00

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KBG6307				
999 81st Proj-1EQ HVAC Phase II	0.00	0.00	0.00	0.00
Total for Fund: KBG6307	0.00	0.00	0.00	0.00
KBG6309				
999 81st Proj-1ES Cap Police Comm	0.00	0.00	0.00	0.00
Total for Fund: KBG6309	0.00	0.00	0.00	0.00
KBG6403				
999 81st Ses Proj Health Dept	0.00	0.00	0.00	0.00
Total for Fund: KBG6403	0.00	0.00	0.00	0.00
KBG6601				
999 81st Sess Proj Adv Emrg Tech	0.00	0.00	0.00	0.00
Total for Fund: KBG6601	0.00	0.00	0.00	0.00
KBG6901				
999 81st Sess Proj Allied Health	0.00	0.00	0.00	0.00
Total for Fund: KBG6901	0.00	0.00	0.00	0.00
KBG7902				
999 81st Proj Sch to Wk	0.00	0.00	0.00	0.00
Total for Fund: KBG7902	0.00	0.00	0.00	0.00
KBG8001				
999 81st Sess Proj Inst Fac & Imp	0.00	0.00	0.00	0.00
Total for Fund: KBG8001	0.00	0.00	0.00	0.00
KBG82AA				
999 81st Ses Proj Riverside TI	0.00	0.00	0.00	0.00
Total for Fund: KBG82AA	0.00	0.00	0.00	0.00
KBG8501				
999 81st Proj Maj Maint	0.00	0.00	0.00	0.00
Total for Fund: KBG8501	0.00	0.00	0.00	0.00
KBG9000				
999 81st Proj Acct-Parks	0.00	0.00	0.00	0.00
Total for Fund: KBG9000	0.00	0.00	0.00	0.00
KBG9003				
999 81st Proj Acct Mt Magzn	0.00	0.00	0.00	0.00
Total for Fund: KBG9003	0.00	0.00	0.00	0.00
KBG9101				
999 81st Sess Proj Facility Cost	0.00	0.00	0.00	0.00
Total for Fund: KBG9101	0.00	0.00	0.00	0.00
KBG9102				
999 81st Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
Total for Fund: KBG9102	0.00	0.00	0.00	0.00
KBG9103				
999 81st Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
Total for Fund: KBG9103	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBG9301				
999 81st Sess Proj Distance Lrng	0.00	0.00	0.00	0.00
Total for Fund: KBG9301	0.00	0.00	0.00	0.00
KBG9502				
999 81st Proj Dri Trng/Haz Crs	0.00	0.00	0.00	0.00
Total for Fund: KBG9502	0.00	0.00	0.00	0.00
KBG9602				
999 81st Ses Proj ASP	0.00	0.00	0.00	0.00
Total for Fund: KBG9602	0.00	0.00	0.00	0.00
KBG9603				
999 81st Ses Proj ASP	0.00	0.00	0.00	0.00
Total for Fund: KBG9603	0.00	0.00	0.00	0.00
KBG9704				
999 81st Proj-1KN Benton Armory	0.00	0.00	0.00	0.00
Total for Fund: KBG9704	0.00	0.00	0.00	0.00
KBG9706				
999 81st Ses Proj Military	0.00	0.00	0.00	0.00
Total for Fund: KBG9706	0.00	0.00	0.00	0.00
KBG9801				
999 81st Ses Proj Em Mgmt	0.00	0.00	0.00	0.00
Total for Fund: KBG9801	0.00	0.00	0.00	0.00
KBH0000				
999 82nd Session Project Account	0.00	0.00	0.00	0.00
Total for Fund: KBH0000	0.00	0.00	0.00	0.00
KBH0100				
999 82nd Sess Proj-UA Fayetteville	0.00	0.00	0.00	0.00
Total for Fund: KBH0100	0.00	0.00	0.00	0.00
KBH0102				
999 82nd Sess Proj-1vu Agri Rd Imp	0.00	0.00	0.00	0.00
Total for Fund: KBH0102	0.00	0.00	0.00	0.00
KBH0105				
999 82nd Ses Proj-1VX Vision 2010	0.00	0.00	0.00	0.00
Total for Fund: KBH0105	0.00	0.00	0.00	0.00
KBH0107				
999 82nd Sess Proj-1wa Bio Lab Bld	0.00	0.00	0.00	0.00
Total for Fund: KBH0107	0.00	0.00	0.00	0.00
KBH0113				
999 82nd Proj-1WG Deadrick Hs	0.00	0.00	0.00	0.00
Total for Fund: KBH0113	0.00	0.00	0.00	0.00
KBH0125				
999 82nd Sess Proj-1wv Swine Res T	0.00	0.00	0.00	0.00
Total for Fund: KBH0125	0.00	0.00	0.00	0.00

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KBH0203				
999 82nd Sess Proj-656 Law AR Yout	0.00	0.00	0.00	0.00
Total for Fund: KBH0203	0.00	0.00	0.00	0.00
KBH0304				
999 82nd Sess Proj-1WA Harris Hall	0.00	0.00	0.00	0.00
Total for Fund: KBH0304	0.00	0.00	0.00	0.00
KBH0305				
999 82nd Ses Proj-1xb Spat Inf Bac	0.00	0.00	0.00	0.00
Total for Fund: KBH0305	0.00	0.00	0.00	0.00
KBH0501				
999 82nd Sess Proj Tech Infrastr	0.00	0.00	0.00	0.00
Total for Fund: KBH0501	0.00	0.00	0.00	0.00
KBH0502				
999 82nd Sess Proj Classroom Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBH0502	0.00	0.00	0.00	0.00
KBH0602				
999 82nd Sess Proj Heber Spr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH0602	0.00	0.00	0.00	0.00
KBH0701				
999 82nd Sess Proj Academic Cmplx	0.00	0.00	0.00	0.00
Total for Fund: KBH0701	0.00	0.00	0.00	0.00
KBH0801				
999 82nd Sess Proj Ark Hall	0.00	0.00	0.00	0.00
Total for Fund: KBH0801	0.00	0.00	0.00	0.00
KBH0900				
999 82nd Sess Proj-SAU Tech	0.00	0.00	0.00	0.00
Total for Fund: KBH0900	0.00	0.00	0.00	0.00
KBH0904				
999 82nd Ses Pro SAU Tech	0.00	0.00	0.00	0.00
Total for Fund: KBH0904	0.00	0.00	0.00	0.00
KBH0905				
999 82nd Sess Proj-1qx Purchase Eq	0.00	0.00	0.00	0.00
Total for Fund: KBH0905	0.00	0.00	0.00	0.00
KBH0906				
999 82nd Sess Proj-1qy Fire Trng B	0.00	0.00	0.00	0.00
Total for Fund: KBH0906	0.00	0.00	0.00	0.00
KBH0908				
999 82nd Sess Proj-1ra Env Con Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH0908	0.00	0.00	0.00	0.00
KBH0OLD				
999 Kbh-Old	0.00	0.00	0.00	0.00
Total for Fund: KBH0OLD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBH1101				
999 82nd Sess Proj Tomlinson Hall	0.00	0.00	0.00	0.00
Total for Fund: KBH1101	0.00	0.00	0.00	0.00
KBH1201				
999 82nd Sess Proj-1vn Far Fam Rsk	0.00	0.00	0.00	0.00
Total for Fund: KBH1201	0.00	0.00	0.00	0.00
KBH1202				
999 82nd Sess Proj-1vp Std Un Reng	0.00	0.00	0.00	0.00
Total for Fund: KBH1202	0.00	0.00	0.00	0.00
KBH1203				
999 82nd Sess Proj-1vq Student Fld	0.00	0.00	0.00	0.00
Total for Fund: KBH1203	0.00	0.00	0.00	0.00
KBH1204				
999 82nd Ses Proj ASU Jnsbro-Delta	0.00	0.00	0.00	0.00
Total for Fund: KBH1204	0.00	0.00	0.00	0.00
KBH1301				
999 82nd Sess Proj Fine Arts Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBH1301	0.00	0.00	0.00	0.00
KBH1601				
999 82nd Sess Proj-1BX Aqua Prgm	0.00	0.00	0.00	0.00
Total for Fund: KBH1601	0.00	0.00	0.00	0.00
KBH1604				
999 82nd Sess Proj-1ca Johnson Std	0.00	0.00	0.00	0.00
Total for Fund: KBH1604	0.00	0.00	0.00	0.00
KBH1606				
999 82nd Sess Proj-1CC Schlrships	0.00	0.00	0.00	0.00
Total for Fund: KBH1606	0.00	0.00	0.00	0.00
KBH1701				
999 82nd Sess Proj Ctr For Bus Ind	0.00	0.00	0.00	0.00
Total for Fund: KBH1701	0.00	0.00	0.00	0.00
KBH1702				
999 82nd Sess Proj Ctr Trans Study	0.00	0.00	0.00	0.00
Total for Fund: KBH1702	0.00	0.00	0.00	0.00
KBH2201				
999 82nd Sess Ark Valley TI	0.00	0.00	0.00	0.00
Total for Fund: KBH2201	0.00	0.00	0.00	0.00
KBH2202				
999 82nd Sess Proj Ark Valley TI	0.00	0.00	0.00	0.00
Total for Fund: KBH2202	0.00	0.00	0.00	0.00
KBH2203				
999 Ark Valley TI 472	0.00	0.00	0.00	0.00
Total for Fund: KBH2203	0.00	0.00	0.00	0.00

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KBH2502				
999 82nd Sess Proj Plng Grants	0.00	0.00	0.00	0.00
Total for Fund: KBH2502	0.00	0.00	0.00	0.00
KBH3202				
999 82nd Ses Proj Cotton Boll	0.00	0.00	0.00	0.00
Total for Fund: KBH3202	0.00	0.00	0.00	0.00
KBH3203				
999 Cotton Boll TI 497	0.00	0.00	0.00	0.00
Total for Fund: KBH3203	0.00	0.00	0.00	0.00
KBH3302				
999 82nd Ses Proj-Renov/Constr	0.00	0.00	0.00	0.00
Total for Fund: KBH3302	0.00	0.00	0.00	0.00
KBH3403				
999 Crowleys Ridge TI 522	0.00	0.00	0.00	0.00
Total for Fund: KBH3403	0.00	0.00	0.00	0.00
KBH3503				
999 82nd Proj-1bq Bldg Impv-(350)	0.00	0.00	0.00	0.00
Total for Fund: KBH3503	0.00	0.00	0.00	0.00
KBH3612				
999 82nd Proj 1XQ Dairy Board	0.00	0.00	0.00	0.00
Total for Fund: KBH3612	0.00	0.00	0.00	0.00
KBH3613				
999 82nd Proj 1XQ Dairy Board	0.00	0.00	0.00	0.00
Total for Fund: KBH3613	0.00	0.00	0.00	0.00
KBH3701				
999 82nd Proj Diesel Mech Class	0.00	0.00	0.00	0.00
Total for Fund: KBH3701	0.00	0.00	0.00	0.00
KBH3702				
999 82nd Proj Trk Drving	0.00	0.00	0.00	0.00
Total for Fund: KBH3702	0.00	0.00	0.00	0.00
KBH37TI				
999 82nd Ses Proj Delta	0.00	0.00	0.00	0.00
Total for Fund: KBH37TI	0.00	0.00	0.00	0.00
KBH4001				
999 82nd Proj Ind Trng Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH4001	0.00	0.00	0.00	0.00
KBH4301				
999 82nd Proj Tech Trng Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH4301	0.00	0.00	0.00	0.00
KBH4302				
999 82nd Proj- Adult Ed Carryfrwd	0.00	0.00	0.00	0.00
Total for Fund: KBH4302	0.00	0.00	0.00	0.00

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KBH4303				
999 Forest Echoes TI 550	0.00	0.00	0.00	0.00
Total for Fund: KBH4303	0.00	0.00	0.00	0.00
KBH4401				
999 82nd Ses Pro Plant bd	0.00	0.00	0.00	0.00
Total for Fund: KBH4401	0.00	0.00	0.00	0.00
KBH4501				
999 82nd Proj-1TR WB Irrigation	0.00	0.00	0.00	0.00
Total for Fund: KBH4501	0.00	0.00	0.00	0.00
KBH4503				
999 82nd Proj-1YN Clark Cnty CD	0.00	0.00	0.00	0.00
Total for Fund: KBH4503	0.00	0.00	0.00	0.00
KBH4504				
999 82nd Proj-1yp Lonoke White Cnt	0.00	0.00	0.00	0.00
Total for Fund: KBH4504	0.00	0.00	0.00	0.00
KBH4506				
999 82nd Proj-1YR AR Wtr Dev	0.00	0.00	0.00	0.00
Total for Fund: KBH4506	0.00	0.00	0.00	0.00
KBH4507				
999 82nd Proj-1YS AR Water Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBH4507	0.00	0.00	0.00	0.00
KBH4510				
999 82nd Proj-Wtr Treat Flood	0.00	0.00	0.00	0.00
Total for Fund: KBH4510	0.00	0.00	0.00	0.00
KBH4512				
999 82nd Proj-Lk Boydsville	0.00	0.00	0.00	0.00
Total for Fund: KBH4512	0.00	0.00	0.00	0.00
KBH4514				
999 82nd Proj-1YZ Little Red Rv	0.00	0.00	0.00	0.00
Total for Fund: KBH4514	0.00	0.00	0.00	0.00
KBH4515				
999 82nd Proj-1za Ntl Res Digital	0.00	0.00	0.00	0.00
Total for Fund: KBH4515	0.00	0.00	0.00	0.00
KBH4706				
999 82nd Ses Proj DIS	0.00	0.00	0.00	0.00
Total for Fund: KBH4706	0.00	0.00	0.00	0.00
KBH4707				
999 82nd Proj-1AN Stwide Network	0.00	0.00	0.00	0.00
Total for Fund: KBH4707	0.00	0.00	0.00	0.00
KBH4801				
999 82nd Proj-1DW Farm Replc	0.00	0.00	0.00	0.00
Total for Fund: KBH4801	0.00	0.00	0.00	0.00

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KBH4803					
999	82nd Proj-1DY Var Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBH4803		0.00	0.00	0.00	0.00
KBH4903					
999	82nd Ses Proj Cmty Corr	0.00	0.00	0.00	0.00
Total for Fund: KBH4903		0.00	0.00	0.00	0.00
KBH5002					
999	82nd Proj-1gc Nvac Sec Syst-(5	0.00	0.00	0.00	0.00
Total for Fund: KBH5002		0.00	0.00	0.00	0.00
KBH5003					
999	82nd Ses Pro Educ Dept	0.00	0.00	0.00	0.00
Total for Fund: KBH5003		0.00	0.00	0.00	0.00
KBH5101					
999	82nd Ses Proj Var Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBH5101		0.00	0.00	0.00	0.00
KBH5201					
999	82nd Proj Hot Sprgs Rehab	0.00	0.00	0.00	0.00
Total for Fund: KBH5201		0.00	0.00	0.00	0.00
KBH5301					
999	82nd Proj Various Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBH5301		0.00	0.00	0.00	0.00
KBH5401					
999	Gr Rivers TI Tech Lab Class	0.00	0.00	0.00	0.00
Total for Fund: KBH5401		0.00	0.00	0.00	0.00
KBH5402					
999	82nd Session GIF	0.00	0.00	0.00	0.00
Total for Fund: KBH5402		0.00	0.00	0.00	0.00
KBH5403					
999	Foothills TI 523	0.00	0.00	0.00	0.00
Total for Fund: KBH5403		0.00	0.00	0.00	0.00
KBH5404					
999	Great Rivers TI 591	0.00	0.00	0.00	0.00
Total for Fund: KBH5404		0.00	0.00	0.00	0.00
KBH5501					
999	82nd SP Exist Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBH5501		0.00	0.00	0.00	0.00
KBH5502					
999	82nd Ses Proj Bus Ind Trng Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH5502		0.00	0.00	0.00	0.00
KBH5503					
999	Northwest TI 606	0.00	0.00	0.00	0.00
Total for Fund: KBH5503		0.00	0.00	0.00	0.00

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KBH5601				
999 82nd Proj-1CK Network Maint	0.00	0.00	0.00	0.00
Total for Fund: KBH5601		0.00	0.00	0.00
KBH5602				
999 82nd Proj-1CM Dig Network	0.00	0.00	0.00	0.00
Total for Fund: KBH5602		0.00	0.00	0.00
KBH5604				
999 82nd Proj-1CM Dig Network	-99,904.00	0.00	0.00	-99,904.00
Total for Fund: KBH5604		-99,904.00	0.00	-99,904.00
KBH5704				
999 82nd Ses Proj Tech Ed Ln Prg	0.00	0.00	0.00	0.00
Total for Fund: KBH5704		0.00	0.00	0.00
KBH5705				
999 82nd Ses Proj-1jw Tech Ed Ln P	0.00	0.00	0.00	0.00
Total for Fund: KBH5705		0.00	0.00	0.00
KBH6207				
999 82nd Proj-3AG Vehicle Replace	0.00	0.00	0.00	0.00
Total for Fund: KBH6207		0.00	0.00	0.00
KBH621R				
999 82nd Proj-3KM-Hendrs St Univ	0.00	0.00	0.00	0.00
Total for Fund: KBH621R		0.00	0.00	0.00
KBH624D				
999 82nd Session GIF	0.00	0.00	0.00	0.00
Total for Fund: KBH624D		0.00	0.00	0.00
KBH6286				
999 82nd Proj-3DT Ft Chaffee Pub	0.00	0.00	0.00	0.00
Total for Fund: KBH6286		0.00	0.00	0.00
KBH6287				
999 82nd Proj-3dv Miller Co Cons D	0.00	0.00	0.00	0.00
Total for Fund: KBH6287		0.00	0.00	0.00
KBH6302				
999 82nd Proj-1QB Fire Alarm	0.00	0.00	0.00	0.00
Total for Fund: KBH6302		0.00	0.00	0.00
KBH6304				
999 82nd Proj-1QD Sup Crt Chamber	0.00	0.00	0.00	0.00
Total for Fund: KBH6304		0.00	0.00	0.00
KBH6307				
999 82nd Proj-1QG HVAC Phase IV	0.00	0.00	0.00	0.00
Total for Fund: KBH6307		0.00	0.00	0.00
KBH6308				
999 82nd Proj-1qh Cap Bldg Grnd Re	0.00	0.00	0.00	0.00
Total for Fund: KBH6308		0.00	0.00	0.00

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KBH6401					
999	82nd Ses Pro Health Dept	0.00	0.00	0.00	0.00
Total for Fund: KBH6401		0.00	0.00	0.00	0.00
KBH6402					
999	82nd Sess Proj-1pv Common Grou	0.00	0.00	0.00	0.00
Total for Fund: KBH6402		0.00	0.00	0.00	0.00
KBH6403					
999	82nd Ses Proj-1pw Stw Info Net	0.00	0.00	0.00	0.00
Total for Fund: KBH6403		0.00	0.00	0.00	0.00
KBH6404					
999	82nd Sess Proj-1px Chiller Rpl	0.00	0.00	0.00	0.00
Total for Fund: KBH6404		0.00	0.00	0.00	0.00
KBH6405					
999	82nd Ses Proj-1py Rur Phys Inc	0.00	0.00	0.00	0.00
Total for Fund: KBH6405		0.00	0.00	0.00	0.00
KBH6501					
999	82nd Sess Proj Inst Fac Imp	0.00	0.00	0.00	0.00
Total for Fund: KBH6501		0.00	0.00	0.00	0.00
KBH6604					
999	82nd Sess Proj-1ke Adv Emrg Te	0.00	0.00	0.00	0.00
Total for Fund: KBH6604		0.00	0.00	0.00	0.00
KBH6605					
999	82nd Sess Proj-1KF Campus Exp	0.00	0.00	0.00	0.00
Total for Fund: KBH6605		0.00	0.00	0.00	0.00
KBH6703					
999	82nd Sess Proj-717 Paragould C	0.00	0.00	0.00	0.00
Total for Fund: KBH6703		0.00	0.00	0.00	0.00
KBH6802					
999	82nd Sess Proj-608 Partnership	0.00	0.00	0.00	0.00
Total for Fund: KBH6802		0.00	0.00	0.00	0.00
KBH6901					
999	82nd Sess Proj Dist Lrng Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH6901		0.00	0.00	0.00	0.00
KBH7102					
999	82nd Sess Proj-1XT Hmn Dev Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH7102		0.00	0.00	0.00	0.00
KBH7103					
999	82nd Sess Proj-1xu Dds Srv Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH7103		0.00	0.00	0.00	0.00
KBH7105					
999	82nd Sess Proj-1XW Yth Ser Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH7105		0.00	0.00	0.00	0.00

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KBH7106					
999	82nd Ses Pro DHS	0.00	0.00	0.00	0.00
Total for Fund: KBH7106		0.00	0.00	0.00	0.00
KBH7301					
999	82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
Total for Fund: KBH7301		0.00	0.00	0.00	0.00
KBH7302					
999	82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
Total for Fund: KBH7302		0.00	0.00	0.00	0.00
KBH7303					
999	82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
Total for Fund: KBH7303		0.00	0.00	0.00	0.00
KBH7304					
999	82nd Ses Proj Quapaw TI 607	0.00	0.00	0.00	0.00
Total for Fund: KBH7304		0.00	0.00	0.00	0.00
KBH7702					
999	82nd Ses Proj Tech Class Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH7702		0.00	0.00	0.00	0.00
KBH7903					
999	82nd Proj Infrac	0.00	0.00	0.00	0.00
Total for Fund: KBH7903		0.00	0.00	0.00	0.00
KBH7904					
999	82nd Proj EWTP	0.00	0.00	0.00	0.00
Total for Fund: KBH7904		0.00	0.00	0.00	0.00
KBH7905					
999	82nd Proj Sm Bus Ln	0.00	0.00	0.00	0.00
Total for Fund: KBH7905		0.00	0.00	0.00	0.00
KBH8101					
999	82nd Ses Proj-646 Ctr Bldg Ren	0.00	0.00	0.00	0.00
Total for Fund: KBH8101		0.00	0.00	0.00	0.00
KBH8201					
999	82nd Proj Acct-1HM Cap Equip	0.00	0.00	0.00	0.00
Total for Fund: KBH8201		0.00	0.00	0.00	0.00
KBH8203					
999	Riverside VTS 674	0.00	0.00	0.00	0.00
Total for Fund: KBH8203		0.00	0.00	0.00	0.00
KBH9101					
999	82nd Sess Proj-2AD Renov Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH9101		0.00	0.00	0.00	0.00
KBH9103					
999	82nd Ses Proj Parks	0.00	0.00	0.00	0.00
Total for Fund: KBH9103		0.00	0.00	0.00	0.00

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KBH9302				
999 82nd Sess Proj Wkforce Dev	0.00	0.00	0.00	0.00
Total for Fund: KBH9302	0.00	0.00	0.00	0.00
KBH9401				
999 81st Sess Proj-1gs Computer Te	0.00	0.00	0.00	0.00
Total for Fund: KBH9401	0.00	0.00	0.00	0.00
KBH9503				
999 82nd Prj-1ZR-NW AR Satellite	0.00	0.00	0.00	0.00
Total for Fund: KBH9503	0.00	0.00	0.00	0.00
KBH9506				
999 82nd Prj-1zt Nw AR Trng Satell	0.00	0.00	0.00	0.00
Total for Fund: KBH9506	0.00	0.00	0.00	0.00
KBH9601				
999 82nd Ses Proj-2ak Lnd Mble Com	0.00	0.00	0.00	0.00
Total for Fund: KBH9601	0.00	0.00	0.00	0.00
KBH9602				
999 82nd Ses Proj-2am Troop Klf Ci	0.00	0.00	0.00	0.00
Total for Fund: KBH9602	0.00	0.00	0.00	0.00
KBH9603				
999 82nd Ses Proj-2an Var Faciliti	0.00	0.00	0.00	0.00
Total for Fund: KBH9603	0.00	0.00	0.00	0.00
KBH9605				
999 82nd Ses Proj-2aq Dumas Statio	0.00	0.00	0.00	0.00
Total for Fund: KBH9605	0.00	0.00	0.00	0.00
KBH9606				
999 82nd Ses Proj-2AR Dumas E HQ	0.00	0.00	0.00	0.00
Total for Fund: KBH9606	0.00	0.00	0.00	0.00
KBH9701				
999 82nd Prj-2AS Army Rehab	0.00	0.00	0.00	0.00
Total for Fund: KBH9701	0.00	0.00	0.00	0.00
KBH9702				
999 82nd Prj-2AT Cp Robns Army	-188,629.40	0.00	0.00	-188,629.40
Total for Fund: KBH9702	-188,629.40	0.00	0.00	-188,629.40
KBH9A01				
999 82nd Sess Cntrl Ed Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH9A01	0.00	0.00	0.00	0.00
KBHEX00				
999 Executive Fund	0.00	0.00	0.00	0.00
Total for Fund: KBHEX00	0.00	0.00	0.00	0.00
KBHT100				
999 82nd Ses Proj Tech Institutes	0.00	0.00	0.00	0.00
Total for Fund: KBHT100	0.00	0.00	0.00	0.00

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KBJ0000					
999	83rd Session Project Account	0.00	0.00	0.00	0.00
Total for Fund: KBJ0000		0.00	0.00	0.00	0.00
KBJ0101					
999	83rd Ses Proj-4am Info Tech Bl	0.00	0.00	0.00	0.00
Total for Fund: KBJ0101		0.00	0.00	0.00	0.00
KBJ0102					
999	83rd Ses Proj-4an Research Pro	0.00	0.00	0.00	0.00
Total for Fund: KBJ0102		0.00	0.00	0.00	0.00
KBJ0103					
999	83rd Ses Proj-4an Red Imported	0.00	0.00	0.00	0.00
Total for Fund: KBJ0103		0.00	0.00	0.00	0.00
KBJ0104					
999	83rd Ses Proj-4aq Se Research/	0.00	0.00	0.00	0.00
Total for Fund: KBJ0104		0.00	0.00	0.00	0.00
KBJ0105					
999	83rd Ses Proj-4ar Supp County	0.00	0.00	0.00	0.00
Total for Fund: KBJ0105		0.00	0.00	0.00	0.00
KBJ0201					
999	83rd Sesproj-3zb Info Sci/Syst	0.00	0.00	0.00	0.00
Total for Fund: KBJ0201		0.00	0.00	0.00	0.00
KBJ0202					
999	83rd Ses Proj-3ac Youth Mediat	0.00	0.00	0.00	0.00
Total for Fund: KBJ0202		0.00	0.00	0.00	0.00
KBJ0203					
999	83rd Ses Proj-4as Contractors	0.00	0.00	0.00	0.00
Total for Fund: KBJ0203		0.00	0.00	0.00	0.00
KBJ0301					
999	83rd Ses Proj-4at Chemistry La	0.00	0.00	0.00	0.00
Total for Fund: KBJ0301		0.00	0.00	0.00	0.00
KBJ0302					
999	83rd Ses Proj-4au District Coo	0.00	0.00	0.00	0.00
Total for Fund: KBJ0302		0.00	0.00	0.00	0.00
KBJ0303					
999	83rd Ses Proj-4aj Spatial Info	0.00	0.00	0.00	0.00
Total for Fund: KBJ0303		0.00	0.00	0.00	0.00
KBJ0401					
999	83rd Sp-4fs Child Abuse Rape D	0.00	0.00	0.00	0.00
Total for Fund: KBJ0401		0.00	0.00	0.00	0.00
KBJ0501					
999	83rd Ses Proj-4ag Sau Classroo	0.00	0.00	0.00	0.00
Total for Fund: KBJ0501		0.00	0.00	0.00	0.00

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KBJ0601				
999 83rd Ses Proj-3zd)nstitnl Fa	0.00	0.00	0.00	0.00
Total for Fund: KBJ0601	0.00	0.00	0.00	0.00
KBJ0602				
999 83rd Ses Proj-4fk Student Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ0602	0.00	0.00	0.00	0.00
KBJ0603				
999 83rd Ses Proj-3zf Heber Spr Ce	0.00	0.00	0.00	0.00
Total for Fund: KBJ0603	0.00	0.00	0.00	0.00
KBJ0604				
999 83rd Ses Proj-5at Heber Spring	0.00	0.00	0.00	0.00
Total for Fund: KBJ0604	0.00	0.00	0.00	0.00
KBJ0701				
999 83rd Sess Proj-4BA Main Hall	0.00	0.00	0.00	0.00
Total for Fund: KBJ0701	0.00	0.00	0.00	0.00
KBJ0801				
999 83rd Ses Proj-3zu Schl Of Busi	0.00	0.00	0.00	0.00
Total for Fund: KBJ0801	0.00	0.00	0.00	0.00
KBJ0802				
999 83rd Sesproj-3zv SW AR Learnin	0.00	0.00	0.00	0.00
Total for Fund: KBJ0802	0.00	0.00	0.00	0.00
KBJ0901				
999 83rd Ses Proj-4aj Fire Trng Fa	0.00	0.00	0.00	0.00
Total for Fund: KBJ0901	0.00	0.00	0.00	0.00
KBJ1101				
999 83rd Ses Proj-3zp Tomlinson Ha	0.00	0.00	0.00	0.00
Total for Fund: KBJ1101	0.00	0.00	0.00	0.00
KBJ1201				
999 83rd Sess Pproj-3zg Liberal Ar	0.00	0.00	0.00	0.00
Total for Fund: KBJ1201	0.00	0.00	0.00	0.00
KBJ1202				
999 83rd Sess Proj-3zh Stdnt Field	0.00	0.00	0.00	0.00
Total for Fund: KBJ1202	0.00	0.00	0.00	0.00
KBJ1203				
999 83rd Sess Proj-3zj Paragould C	0.00	0.00	0.00	0.00
Total for Fund: KBJ1203	0.00	0.00	0.00	0.00
KBJ1204				
999 83rd Ses Proj-3zk So Tenant Fa	0.00	0.00	0.00	0.00
Total for Fund: KBJ1204	0.00	0.00	0.00	0.00
KBJ1301				
999 83rd Ses Proj-3zt Classroom Ar	0.00	0.00	0.00	0.00
Total for Fund: KBJ1301	0.00	0.00	0.00	0.00

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KBJ1501				
999 83rd Sp-5mk Hlth Career Coll L	0.00	0.00	0.00	0.00
Total for Fund: KBJ1501	0.00	0.00	0.00	0.00
KBJ1601				
999 83rd Ses Proj-4AV Scholarships	0.00	0.00	0.00	0.00
Total for Fund: KBJ1601	0.00	0.00	0.00	0.00
KBJ1602				
999 83rd Ses Proj-4aw Small Farm O	0.00	0.00	0.00	0.00
Total for Fund: KBJ1602	0.00	0.00	0.00	0.00
KBJ1603				
999 83rd Ses Proj-4ax Student Fiel	0.00	0.00	0.00	0.00
Total for Fund: KBJ1603	0.00	0.00	0.00	0.00
KBJ1604				
999 83rd Ses Proj-4ay Alumni Relat	0.00	0.00	0.00	0.00
Total for Fund: KBJ1604	0.00	0.00	0.00	0.00
KBJ1605				
999 83rd Ses Proj-4az Criminal Jus	0.00	0.00	0.00	0.00
Total for Fund: KBJ1605	0.00	0.00	0.00	0.00
KBJ16FT				
999 83rd Ses Proj-4FT Aquaculture	0.00	0.00	0.00	0.00
Total for Fund: KBJ16FT	0.00	0.00	0.00	0.00
KBJ1701				
999 83rd Ses Proj-3zw Delta Transp	0.00	0.00	0.00	0.00
Total for Fund: KBJ1701	0.00	0.00	0.00	0.00
KBJ1702				
999 83rd Ses Proj-3zx Eqpt & Acade	0.00	0.00	0.00	0.00
Total for Fund: KBJ1702	0.00	0.00	0.00	0.00
KBJ1801				
999 83rd Ses Proj-3zy Nat Sci Clas	0.00	0.00	0.00	0.00
Total for Fund: KBJ1801	0.00	0.00	0.00	0.00
KBJ1802				
999 83rd Ses Proj-3ZY Renov & Eqpt	0.00	0.00	0.00	0.00
Total for Fund: KBJ1802	0.00	0.00	0.00	0.00
KBJ1901				
999 83rd Ses Proj-4ad Stuttgart Ca	0.00	0.00	0.00	0.00
Total for Fund: KBJ1901	0.00	0.00	0.00	0.00
KBJ1902				
999 83rd Ses Proj-4ae Information	0.00	0.00	0.00	0.00
Total for Fund: KBJ1902	0.00	0.00	0.00	0.00
KBJ2001				
999 83rd Proj-4ce Newport Sidewalk	0.00	0.00	0.00	0.00
Total for Fund: KBJ2001	0.00	0.00	0.00	0.00

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KBJ2002				
999 83rd Ses Proj-4fd Texark Touri	0.00	0.00	0.00	0.00
Total for Fund: KBJ2002	0.00	0.00	0.00	0.00
KBJ2101				
999 83rd Ses Proj-4BR Operation	0.00	0.00	0.00	0.00
Total for Fund: KBJ2101	0.00	0.00	0.00	0.00
KBJ2301				
999 83rd Ses Proj-4cz Handicapped	0.00	0.00	0.00	0.00
Total for Fund: KBJ2301	0.00	0.00	0.00	0.00
KBJ2401				
999 83rd 4ch Stdy Econ Incent Bus	0.00	0.00	0.00	0.00
Total for Fund: KBJ2401	0.00	0.00	0.00	0.00
KBJ2501				
999 83rd Ses Proj-4bw Cnty Fair Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ2501	0.00	0.00	0.00	0.00
KBJ2502				
999 83rd Ses Proj-4fh Fire Protect	0.00	0.00	0.00	0.00
Total for Fund: KBJ2502	0.00	0.00	0.00	0.00
KBJ2802				
999 83rd Ses Proj 5bd Maind Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBJ2802	0.00	0.00	0.00	0.00
KBJ28BF				
999 ASU Mt Home New Fac 5bf	0.00	0.00	0.00	0.00
Total for Fund: KBJ28BF	0.00	0.00	0.00	0.00
KBJ2901				
999 83rd Ses Proj-3zn Land Bldg Ac	0.00	0.00	0.00	0.00
Total for Fund: KBJ2901	0.00	0.00	0.00	0.00
KBJ2902				
999 83rd Ses Proj-3ze Newport Walt	0.00	0.00	0.00	0.00
Total for Fund: KBJ2902	0.00	0.00	0.00	0.00
KBJ3001				
999 Operations	0.00	0.00	0.00	0.00
Total for Fund: KBJ3001	0.00	0.00	0.00	0.00
KBJ3101				
999 83rd Ses Proj-4bs Exp Imp Rnv	0.00	0.00	0.00	0.00
Total for Fund: KBJ3101	0.00	0.00	0.00	0.00
KBJ3201				
999 83rd Ses Proj-4ca Greene Co In	0.00	0.00	0.00	0.00
Total for Fund: KBJ3201	0.00	0.00	0.00	0.00
KBJ3202				
999 83rd Sess Proj-CBTI	0.00	0.00	0.00	0.00
Total for Fund: KBJ3202	0.00	0.00	0.00	0.00

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KBJ3502				
999 ABA 83rd Session Projects 4FR	0.00	0.00	0.00	0.00
Total for Fund: KBJ3502	0.00	0.00	0.00	0.00
KBJ3601				
999 83rd Ses Proj-4CJ Poinsett Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ3601	0.00	0.00	0.00	0.00
KBJ3602				
999 83rd Sess Proj-4CK Crawford Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ3602	0.00	0.00	0.00	0.00
KBJ3603				
999 83rd Sess Proj-4CM Fulton Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ3603	0.00	0.00	0.00	0.00
KBJ3605				
999 83rd Ses-4CP Miss Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ3605	0.00	0.00	0.00	0.00
KBJ3606				
999 83rd Ses Proj-4CQ Scott Co Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ3606	0.00	0.00	0.00	0.00
KBJ3607				
999 83rd Ses Proj-4CR Polk Co Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ3607	0.00	0.00	0.00	0.00
KBJ3608				
999 83rd Ses Proj-4cs Montgomery C	0.00	0.00	0.00	0.00
Total for Fund: KBJ3608	0.00	0.00	0.00	0.00
KBJ3609				
999 83rd Ses Proj-4ct Hot Springs	0.00	0.00	0.00	0.00
Total for Fund: KBJ3609	0.00	0.00	0.00	0.00
KBJ3610				
999 83rd Ses Proj-4ep Var Co/Dist	0.00	0.00	0.00	0.00
Total for Fund: KBJ3610	0.00	0.00	0.00	0.00
KBJ4401				
999 83rd Sesproj-4da Boll Weevil E	0.00	0.00	0.00	0.00
Total for Fund: KBJ4401	0.00	0.00	0.00	0.00
KBJ4501				
999 83rd Ses-4db Lonoke White Co P	0.00	0.00	0.00	0.00
Total for Fund: KBJ4501	0.00	0.00	0.00	0.00
KBJ4502				
999 83rd Ses-4dc Osage Basin Wstwt	0.00	0.00	0.00	0.00
Total for Fund: KBJ4502	0.00	0.00	0.00	0.00
KBJ4503				
999 83rd Ses-4dd Faulkner Co Agri	0.00	0.00	0.00	0.00
Total for Fund: KBJ4503	0.00	0.00	0.00	0.00

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KBJ4504				
999 83rd Ses-4de Nat Rsrcs Digital	0.00	0.00	0.00	0.00
Total for Fund: KBJ4504	0.00	0.00	0.00	0.00
KBJ4505				
999 83rd Ses-4df Bayou Meto Reg Wa	0.00	0.00	0.00	0.00
Total for Fund: KBJ4505	0.00	0.00	0.00	0.00
KBJ4506				
999 83rd Ses-4dg Osage Basin Wstrw	0.00	0.00	0.00	0.00
Total for Fund: KBJ4506	0.00	0.00	0.00	0.00
KBJ4507				
999 83rd Ses Proj-4dh So AR Sparta	0.00	0.00	0.00	0.00
Total for Fund: KBJ4507	0.00	0.00	0.00	0.00
KBJ4508				
999 83rd Ses Proj-4djclark Co Cons	0.00	0.00	0.00	0.00
Total for Fund: KBJ4508	0.00	0.00	0.00	0.00
KBJ4509				
999 83rd Ses Proj-4dk Lake Boydsvi	0.00	0.00	0.00	0.00
Total for Fund: KBJ4509	0.00	0.00	0.00	0.00
KBJ4511				
999 83rd Ses Proj-4ev Water Dev Fu	0.00	0.00	0.00	0.00
Total for Fund: KBJ4511	0.00	0.00	0.00	0.00
KBJ4512				
999 83rd Ses-4ew Water Sewer Solid	0.00	0.00	0.00	0.00
Total for Fund: KBJ4512	0.00	0.00	0.00	0.00
KBJ4515				
999 83rd Ses Proj-5ek Wooster Wate	0.00	0.00	0.00	0.00
Total for Fund: KBJ4515	0.00	0.00	0.00	0.00
KBJ4516				
999 83rd Ses Proj-5eq Little Red R	0.00	0.00	0.00	0.00
Total for Fund: KBJ4516	0.00	0.00	0.00	0.00
KBJ4702				
999 83rd Ses Proj-4eu Stwd Core Ne	0.00	0.00	0.00	0.00
Total for Fund: KBJ4702	0.00	0.00	0.00	0.00
KBJ4703				
999 83rd Ses Proj-4eu Stwd Core Da	0.00	0.00	0.00	0.00
Total for Fund: KBJ4703	0.00	0.00	0.00	0.00
KBJ4706				
999 83rd Ses Proj-4eu Stwd Enterpr	0.00	0.00	0.00	0.00
Total for Fund: KBJ4706	0.00	0.00	0.00	0.00
KBJ4801				
999 83rd Ses Proj-4dq Farm Receipt	0.00	0.00	0.00	0.00
Total for Fund: KBJ4801	0.00	0.00	0.00	0.00

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KBJ4802					
999	83rd Ses Proj-4dr Malvern/Newp	0.00	0.00	0.00	0.00
Total for Fund: KBJ4802		0.00	0.00	0.00	0.00
KBJ4901					
999	83rd Ses Proj-4BB Park Lot	0.00	0.00	0.00	0.00
Total for Fund: KBJ4901		0.00	0.00	0.00	0.00
KBJ5002					
999	83rd Ses Proj-4bk Math/Sci Sch	0.00	0.00	0.00	0.00
Total for Fund: KBJ5002		0.00	0.00	0.00	0.00
KBJ5003					
999	83rd Ses Proj-4dt Teacher Reti	0.00	0.00	0.00	0.00
Total for Fund: KBJ5003		0.00	0.00	0.00	0.00
KBJ5004					
999	83rd Ses Proj-4fp Econ Ed Gran	0.00	0.00	0.00	0.00
Total for Fund: KBJ5004		0.00	0.00	0.00	0.00
KBJ5101					
999	83rd Ses Proj-4dw Var Cap Prj	0.00	0.00	0.00	0.00
Total for Fund: KBJ5101		0.00	0.00	0.00	0.00
KBJ5220					
999	83rd Sess Proj-AVTI	0.00	0.00	0.00	0.00
Total for Fund: KBJ5220		0.00	0.00	0.00	0.00
KBJ5301					
999	83rd Sesproj-4dx Var Capitol P	0.00	0.00	0.00	0.00
Total for Fund: KBJ5301		0.00	0.00	0.00	0.00
KBJ5340					
999	83rd Sess Proj-CRTI	0.00	0.00	0.00	0.00
Total for Fund: KBJ5340		0.00	0.00	0.00	0.00
KBJ5400					
999	83rd Sess Proj-FTI	0.00	0.00	0.00	0.00
Total for Fund: KBJ5400		0.00	0.00	0.00	0.00
KBJ5430					
999	83rd Sess Proj-FETI	0.00	0.00	0.00	0.00
Total for Fund: KBJ5430		0.00	0.00	0.00	0.00
KBJ5490					
999	83rd Sess Proj-GRTI	0.00	0.00	0.00	0.00
Total for Fund: KBJ5490		0.00	0.00	0.00	0.00
KBJ5501					
999	83rd Ses Proj-4cb Business/Ind	0.00	0.00	0.00	0.00
Total for Fund: KBJ5501		0.00	0.00	0.00	0.00
KBJ5502					
999	83rd Sess Proj-NTI	0.00	0.00	0.00	0.00
Total for Fund: KBJ5502		0.00	0.00	0.00	0.00

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KBJ5601					
999	83rd Ses Proj-4bj Satellite Bd	-89,190.87	0.00	0.00	-89,190.87
Total for Fund: KBJ5601		-89,190.87	0.00	0.00	-89,190.87
KBJ5602					
999	83rd Ses Proj-4du Digital Conv	0.00	0.00	0.00	0.00
Total for Fund: KBJ5602		0.00	0.00	0.00	0.00
KBJ5701					
999	83rd Ses Proj-4bx Ashley Co Le	0.00	0.00	0.00	0.00
Total for Fund: KBJ5701		0.00	0.00	0.00	0.00
KBJ5702					
999	83rd Ses Proj-4by Nc Area Vt C	0.00	0.00	0.00	0.00
Total for Fund: KBJ5702		0.00	0.00	0.00	0.00
KBJ5703					
999	83rd Ses Proj-4bz Se AR Cmty B	0.00	0.00	0.00	0.00
Total for Fund: KBJ5703		0.00	0.00	0.00	0.00
KBJ5704					
999	83rd Ses Proj-4ef Tech Careere	0.00	0.00	0.00	0.00
Total for Fund: KBJ5704		0.00	0.00	0.00	0.00
KBJ5730					
999	83rd Sess Proj-QT1	0.00	0.00	0.00	0.00
Total for Fund: KBJ5730		0.00	0.00	0.00	0.00
KBJ6101					
999	83rd Sp-5da Library Classroom	0.00	0.00	0.00	0.00
Total for Fund: KBJ6101		0.00	0.00	0.00	0.00
KBJ6201					
999	83rd Sp-3ma Frnkln Co Crt Hs-C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6201		0.00	0.00	0.00	0.00
KBJ6202					
999	83rd Sp-3mk Calico Rock Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6202		0.00	0.00	0.00	0.00
KBJ6203					
999	83rd Sp-3mk Pineville Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ6203		0.00	0.00	0.00	0.00
KBJ6204					
999	83rd SP-3MK Horseshoe Bend FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6204		0.00	0.00	0.00	0.00
KBJ6205					
999	83rd Sp-3mk Melbourne Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ6205		0.00	0.00	0.00	0.00
KBJ6206					
999	83rd SP-3MK Oxford Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6206		0.00	0.00	0.00	0.00

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KBJ6207				
999 83rd Sp-3mk Mt Pleasant Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6207				
	0.00	0.00	0.00	0.00
KBJ6208				
999 83rd SP-3MK Franklin Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6208				
	0.00	0.00	0.00	0.00
KBJ6209				
999 83rd Sp-3mk Violet Hill Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6209				
	0.00	0.00	0.00	0.00
KBJ6210				
999 83rd SP-3MK Zion Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6210				
	0.00	0.00	0.00	0.00
KBJ6211				
999 83rd SP-3MK Ash Flat Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6211				
	0.00	0.00	0.00	0.00
KBJ6212				
999 83rd SP-3MK Sidney Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6212				
	0.00	0.00	0.00	0.00
KBJ6213				
999 83rd SP-3MK Evening Shade FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6213				
	0.00	0.00	0.00	0.00
KBJ6214				
999 83rd Sp-3mk North Side Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6214				
	0.00	0.00	0.00	0.00
KBJ6215				
999 83rd SP-3MK Bethesda Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6215				
	0.00	0.00	0.00	0.00
KBJ6216				
999 83rd SP-3MK Cushman Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6216				
	0.00	0.00	0.00	0.00
KBJ6217				
999 83rd Sp-3mk Ruddel Hill Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6217				
	0.00	0.00	0.00	0.00
KBJ6218				
999 83rd SP-3MK Guion Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6218				
	0.00	0.00	0.00	0.00
KBJ6219				
999 83rd SP-3MX Augusta Main St Pk	0.00	0.00	0.00	0.00
Total for Fund: KBJ6219				
	0.00	0.00	0.00	0.00
KBJ621A				
999 83rd Sp-3wd Hamburg Boys & Gi	0.00	0.00	0.00	0.00
Total for Fund: KBJ621A				
	0.00	0.00	0.00	0.00

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KBJ621B					
999	83rd Sp-3wd Monticello Boy & G	0.00	0.00	0.00	0.00
Total for Fund: KBJ621B		0.00	0.00	0.00	0.00
KBJ621C					
999	83rd SP-3WD Warren WMCA	0.00	0.00	0.00	0.00
Total for Fund: KBJ621C		0.00	0.00	0.00	0.00
KBJ621D					
999	83rd SP-3WD Chicot Co Youth	0.00	0.00	0.00	0.00
Total for Fund: KBJ621D		0.00	0.00	0.00	0.00
KBJ621E					
999	83rd SP-3WU Bonnerdale	0.00	0.00	0.00	0.00
Total for Fund: KBJ621E		0.00	0.00	0.00	0.00
KBJ621F					
999	83rd SP-3WU Glen Rose	0.00	0.00	0.00	0.00
Total for Fund: KBJ621F		0.00	0.00	0.00	0.00
KBJ621G					
999	83rd SP-3WU Magnet Cove Area	0.00	0.00	0.00	0.00
Total for Fund: KBJ621G		0.00	0.00	0.00	0.00
KBJ621J					
999	83rd SP-3WU New Deroche	0.00	0.00	0.00	0.00
Total for Fund: KBJ621J		0.00	0.00	0.00	0.00
KBJ621K					
999	83rd SP-3WU Ouachita	0.00	0.00	0.00	0.00
Total for Fund: KBJ621K		0.00	0.00	0.00	0.00
KBJ621M					
999	83rd SP-3WU Perla	0.00	0.00	0.00	0.00
Total for Fund: KBJ621M		0.00	0.00	0.00	0.00
KBJ621N					
999	83rd SP-3WU Pockport Mt Willow	0.00	0.00	0.00	0.00
Total for Fund: KBJ621N		0.00	0.00	0.00	0.00
KBJ621P					
999	83rd Sp-3wu South Malvern Rura	0.00	0.00	0.00	0.00
Total for Fund: KBJ621P		0.00	0.00	0.00	0.00
KBJ621Q					
999	83rd SP-3WU Southwest Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ621Q		0.00	0.00	0.00	0.00
KBJ621R					
999	83rd SP-3WV Calvert Township	0.00	0.00	0.00	0.00
Total for Fund: KBJ621R		0.00	0.00	0.00	0.00
KBJ621S					
999	83rd SP-3WV Cane Creek	0.00	0.00	0.00	0.00
Total for Fund: KBJ621S		0.00	0.00	0.00	0.00

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KBJ621T					
999	83rd SP-3WV Center Grove	0.00	0.00	0.00	0.00
Total for Fund: KBJ621T		0.00	0.00	0.00	0.00
KBJ621U					
999	83rd SP-3WV Grapevine	0.00	0.00	0.00	0.00
Total for Fund: KBJ621U		0.00	0.00	0.00	0.00
KBJ621W					
999	83rd SP-3WV Leola	0.00	0.00	0.00	0.00
Total for Fund: KBJ621W		0.00	0.00	0.00	0.00
KBJ621X					
999	83rd SP-3WV Lono Rolla	0.00	0.00	0.00	0.00
Total for Fund: KBJ621X		0.00	0.00	0.00	0.00
KBJ621Y					
999	83rd SP-3WV Poyen	0.00	0.00	0.00	0.00
Total for Fund: KBJ621Y		0.00	0.00	0.00	0.00
KBJ621Z					
999	83rd SP-3WV Prattsville	0.00	0.00	0.00	0.00
Total for Fund: KBJ621Z		0.00	0.00	0.00	0.00
KBJ6220					
999	83 Sp-3mz Rrmrep&Bbllcts-Sthsd	0.00	0.00	0.00	0.00
Total for Fund: KBJ6220		0.00	0.00	0.00	0.00
KBJ6221					
999	83rd SP-3NB Horatio City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ6221		0.00	0.00	0.00	0.00
KBJ6222					
999	83rd Sp-3nb Mineral Spring Cty	0.00	0.00	0.00	0.00
Total for Fund: KBJ6222		0.00	0.00	0.00	0.00
KBJ6223					
999	83rd SP-3NB Dequeen City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ6223		0.00	0.00	0.00	0.00
KBJ6224					
999	83rd Sp-3nb Nashville City Par	0.00	0.00	0.00	0.00
Total for Fund: KBJ6224		0.00	0.00	0.00	0.00
KBJ6225					
999	83rd Sp-3nn Rural Fd 2/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6225		0.00	0.00	0.00	0.00
KBJ6226					
999	83rd Sp-3nn Rural Fd 3/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6226		0.00	0.00	0.00	0.00
KBJ6227					
999	83rd Sp-3nn Rural Fd 4/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6227		0.00	0.00	0.00	0.00

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KBJ6228				
999 83rd Sp-3nn Rural Fd 5/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6228	0.00	0.00	0.00	0.00
KBJ6229				
999 83rd Sp-3nn Rural Fd 6/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6229	0.00	0.00	0.00	0.00
KBJ622A				
999 83rd Ses Proj Sheridan Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ622A	0.00	0.00	0.00	0.00
KBJ622B				
999 83rd SP-3WV Tull Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ622B	0.00	0.00	0.00	0.00
KBJ622C				
999 83rd SP-3WY New Edinburg Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ622C	0.00	0.00	0.00	0.00
KBJ622D				
999 Rison Volunteer Fire Dept(0620	0.00	0.00	0.00	0.00
Total for Fund: KBJ622D	0.00	0.00	0.00	0.00
KBJ622E				
999 Y Community Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622E	0.00	0.00	0.00	0.00
KBJ622F				
999 Carthage Vol Fire Dept (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622F	0.00	0.00	0.00	0.00
KBJ622G				
999 Cooter Neck Fire Dept (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622G	0.00	0.00	0.00	0.00
KBJ622H				
999 83rd SP-3WY Manning Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ622H	0.00	0.00	0.00	0.00
KBJ622J				
999 Holly Springs Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622J	0.00	0.00	0.00	0.00
KBJ622K				
999 New Hope Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622K	0.00	0.00	0.00	0.00
KBJ622M				
999 Ouachita Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622M	0.00	0.00	0.00	0.00
KBJ622N				
999 83rd SP-3WY Sparkman Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ622N	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBJ622P				
999 Temperance Hill Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622P	0.00	0.00	0.00	0.00
KBJ622Q				
999 Tulip-Princeton Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622Q	0.00	0.00	0.00	0.00
KBJ622R				
999 Potter Rural Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622R	0.00	0.00	0.00	0.00
KBJ622S				
999 Ink Rural Vol Fire Dept (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622S	0.00	0.00	0.00	0.00
KBJ622T				
999 Dallas Valley Rural Fire (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622T	0.00	0.00	0.00	0.00
KBJ622U				
999 Acorn Rural Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622U	0.00	0.00	0.00	0.00
KBJ622W				
999 Cherry Hill Rural Fire Dept(06	0.00	0.00	0.00	0.00
Total for Fund: KBJ622W	0.00	0.00	0.00	0.00
KBJ622X				
999 Cove Rural Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622X	0.00	0.00	0.00	0.00
KBJ622Y				
999 83rd SP-3XJ Grannis Rural Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ622Y	0.00	0.00	0.00	0.00
KBJ622Z				
999 83rd SP-3XN Cross Rds Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ622Z	0.00	0.00	0.00	0.00
KBJ6230				
999 83rd Sp-3nn Rural Fd 7/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6230	0.00	0.00	0.00	0.00
KBJ6231				
999 83rd Sp-3nn Rural Fd 8/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6231	0.00	0.00	0.00	0.00
KBJ6232				
999 83rd Sp-3nn Rural Fd 9/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6232	0.00	0.00	0.00	0.00
KBJ6233				
999 83rd Sp-3nn Rural Fd 10/Johnso	0.00	0.00	0.00	0.00
Total for Fund: KBJ6233	0.00	0.00	0.00	0.00

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KBJ6234				
999 83rd Sp-3nn Rural Fd 11/Johnso	0.00	0.00	0.00	0.00
Total for Fund: KBJ6234	0.00	0.00	0.00	0.00
KBJ6235				
999 83rd SP-3NN Lamar Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6235	0.00	0.00	0.00	0.00
KBJ6236				
999 83rd Sp-3nn Knoxville Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ6236	0.00	0.00	0.00	0.00
KBJ6237				
999 83rd Sp-3nn Coal Hill Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ6237	0.00	0.00	0.00	0.00
KBJ6238				
999 83rd Sp-3nn Clarksville Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6238	0.00	0.00	0.00	0.00
KBJ6239				
999 83rd Sp-3nn London Rural Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ6239	0.00	0.00	0.00	0.00
KBJ623A				
999 83rd SP-3XN Deann Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623A	0.00	0.00	0.00	0.00
KBJ623B				
999 83rd SP-3XN Mccaskill Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623B	0.00	0.00	0.00	0.00
KBJ623C				
999 83rd SP-3XN Blevins Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623C	0.00	0.00	0.00	0.00
KBJ623D				
999 83rd SP-3XN Gurnsey Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623D	0.00	0.00	0.00	0.00
KBJ623E				
999 83rd Ses Proj Gillham Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ623E	0.00	0.00	0.00	0.00
KBJ623F				
999 83rd SP-3XQ Umpire Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ623F	0.00	0.00	0.00	0.00
KBJ623G				
999 83rd SP-3XQ Dierks Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623G	0.00	0.00	0.00	0.00
KBJ623H				
999 83rd SP-3XR Nevada Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ623H	0.00	0.00	0.00	0.00

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KBJ623J				
999 83rd SP-3XS DG Radio Clb Hdw	0.00	0.00	0.00	0.00
Total for Fund: KBJ623J	0.00	0.00	0.00	0.00
KBJ623K				
999 83rd Sp-3xs Dg Radio Clb Pw Sp	0.00	0.00	0.00	0.00
Total for Fund: KBJ623K	0.00	0.00	0.00	0.00
KBJ623M				
999 83rd Sp-3xs Dg Radio Clb Atenn	0.00	0.00	0.00	0.00
Total for Fund: KBJ623M	0.00	0.00	0.00	0.00
KBJ623N				
999 83rd Sp-3xt Wstn Grove Child C	0.00	0.00	0.00	0.00
Total for Fund: KBJ623N	0.00	0.00	0.00	0.00
KBJ623P				
999 83rd Sp-3xt Mt Judea Child Car	0.00	0.00	0.00	0.00
Total for Fund: KBJ623P	0.00	0.00	0.00	0.00
KBJ623Q				
999 83rd Sp-3xt Jasper Child Care	0.00	0.00	0.00	0.00
Total for Fund: KBJ623Q	0.00	0.00	0.00	0.00
KBJ623R				
999 83rd Sp-3xx Gateway Chrtr Scho	0.00	0.00	0.00	0.00
Total for Fund: KBJ623R	0.00	0.00	0.00	0.00
KBJ623S				
999 83rd SP-3XY Delight Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623S	0.00	0.00	0.00	0.00
KBJ623T				
999 83rd SP-3XY Kirby Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623T	0.00	0.00	0.00	0.00
KBJ623U				
999 83rd SP-3XY Langley Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623U	0.00	0.00	0.00	0.00
KBJ623W				
999 83rd SP-3XY Nathan Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623W	0.00	0.00	0.00	0.00
KBJ623X				
999 83rd SP-3XY New Hope Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623X	0.00	0.00	0.00	0.00
KBJ623Y				
999 83rd SP-3XY Lodi Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623Y	0.00	0.00	0.00	0.00
KBJ623Z				
999 83rd Sp-3yf Nevada Co Vol/Rura	0.00	0.00	0.00	0.00
Total for Fund: KBJ623Z	0.00	0.00	0.00	0.00

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KBJ6240				
999 83rd Sp-3nn Bayless Rural Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ6240	0.00	0.00	0.00	0.00
KBJ6241				
999 83rd Sp-3nn Linker Rural Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ6241	0.00	0.00	0.00	0.00
KBJ6242				
999 83rd Sp-3nn Dover City Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6242	0.00	0.00	0.00	0.00
KBJ6243				
999 83rd Sp-3nn Dover Rural Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6243	0.00	0.00	0.00	0.00
KBJ6244				
999 83rd SP-3NN Hatley Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6244	0.00	0.00	0.00	0.00
KBJ6245				
999 83rd Sp-3np Sevier County Libr	0.00	0.00	0.00	0.00
Total for Fund: KBJ6245	0.00	0.00	0.00	0.00
KBJ6246				
999 83rd Sp-3nt East Pul Cty Vol F	0.00	0.00	0.00	0.00
Total for Fund: KBJ6246	0.00	0.00	0.00	0.00
KBJ6247				
999 83rd SP-3NT South Bend Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6247	0.00	0.00	0.00	0.00
KBJ6248				
999 83rd SP-3NT Tri-Comty Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6248	0.00	0.00	0.00	0.00
KBJ6249				
999 83rd SP-3NT Butlerville Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6249	0.00	0.00	0.00	0.00
KBJ624A				
999 83rd Sp-3yq Earle Renv Land Ac	0.00	0.00	0.00	0.00
Total for Fund: KBJ624A	0.00	0.00	0.00	0.00
KBJ624B				
999 83rd Sp-3yq Jennette Mun Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624B	0.00	0.00	0.00	0.00
KBJ624C				
999 83rd SP-3YQ Maidson Mun Infrs	0.00	0.00	0.00	0.00
Total for Fund: KBJ624C	0.00	0.00	0.00	0.00
KBJ624D				
999 83rd SP-3YQ Marvell Mun Infrs	0.00	0.00	0.00	0.00
Total for Fund: KBJ624D	0.00	0.00	0.00	0.00

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KBJ624E				
999 83rd Sp-3yq Crawfordsville Mun	0.00	0.00	0.00	0.00
Total for Fund: KBJ624E		0.00	0.00	0.00
KBJ624F				
999 83rd-3yq Edmondson Munpl Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624F		0.00	0.00	0.00
KBJ624G				
999 83rd Sp-3yq Hugues Comm Dev Cor	0.00	0.00	0.00	0.00
Total for Fund: KBJ624G		0.00	0.00	0.00
KBJ624H				
999 83rd SP-3YQ Rondo Munpl Infrac	0.00	0.00	0.00	0.00
Total for Fund: KBJ624H		0.00	0.00	0.00
KBJ624J				
999 83rd SP-3YQ Lagrange Mun Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624J		0.00	0.00	0.00
KBJ624K				
999 83rd SP-3YQ Lakeview Mun Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624K		0.00	0.00	0.00
KBJ624M				
999 83rd-3YQ Aubrey Mun Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624M		0.00	0.00	0.00
KBJ624N				
999 83rd Sp-3yq Studlein Learning	0.00	0.00	0.00	0.00
Total for Fund: KBJ624N		0.00	0.00	0.00
KBJ624P				
999 83rd SP-3YQ Gilmore/Turrell	0.00	0.00	0.00	0.00
Total for Fund: KBJ624P		0.00	0.00	0.00
KBJ6250				
999 83rd Sp-3nt Lonoke Vol Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6250		0.00	0.00	0.00
KBJ6251				
999 83rd SP-3NT Keo Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6251		0.00	0.00	0.00
KBJ6252				
999 83rd Sp-3nt England Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6252		0.00	0.00	0.00
KBJ6253				
999 83rd Sp-3nt Humnoke Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6253		0.00	0.00	0.00
KBJ6254				
999 83rd SP-3NT Coy Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6254		0.00	0.00	0.00

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KBJ6255					
999	83rd Sp-3ny Lincoln Co Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6255		0.00	0.00	0.00	0.00
KBJ6256					
999	83rd Sp-3pb Maintenance Equipm	0.00	0.00	0.00	0.00
Total for Fund: KBJ6256		0.00	0.00	0.00	0.00
KBJ6257					
999	83rd Sp-3pc Byron Vol Fd/Fulto	0.00	0.00	0.00	0.00
Total for Fund: KBJ6257		0.00	0.00	0.00	0.00
KBJ6258					
999	83rd Sp-3pc Camp Vol Fd/Fulton	0.00	0.00	0.00	0.00
Total for Fund: KBJ6258		0.00	0.00	0.00	0.00
KBJ6259					
999	83 Sp-3pc Chrkee Vill Fd/Fulto	0.00	0.00	0.00	0.00
Total for Fund: KBJ6259		0.00	0.00	0.00	0.00
KBJ625A					
999	83RD Ses Proj 4FU Bryant	0.00	0.00	0.00	0.00
Total for Fund: KBJ625A		0.00	0.00	0.00	0.00
KBJ625B					
999	Saline Co Fire (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625B		0.00	0.00	0.00	0.00
KBJ625C					
999	Bauxite Museum (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625C		0.00	0.00	0.00	0.00
KBJ625D					
999	Pulaski Co Various Projects(62	0.00	0.00	0.00	0.00
Total for Fund: KBJ625D		0.00	0.00	0.00	0.00
KBJ625E					
999	Lono Community Center(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625E		0.00	0.00	0.00	0.00
KBJ625F					
999	Sparkman Invrastructure(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625F		0.00	0.00	0.00	0.00
KBJ625G					
999	Manning Community Center(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625G		0.00	0.00	0.00	0.00
KBJ625H					
999	Sardis Infrastructure (620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625H		0.00	0.00	0.00	0.00
KBJ625J					
999	Staves Community Center(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625J		0.00	0.00	0.00	0.00

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KBJ625K				
999 Prattsville Water System(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625K	0.00	0.00	0.00	0.00
KBJ625M				
999 Shaw Community Center(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625M	0.00	0.00	0.00	0.00
KBJ625N				
999 Jonesboro Foundation Of Arts(6	0.00	0.00	0.00	0.00
Total for Fund: KBJ625N	0.00	0.00	0.00	0.00
KBJ625P				
999 Benton County Sunshine School(	0.00	0.00	0.00	0.00
Total for Fund: KBJ625P	0.00	0.00	0.00	0.00
KBJ625Q				
999 83rd SP-3YT Town of Bassett	0.00	0.00	0.00	0.00
Total for Fund: KBJ625Q	0.00	0.00	0.00	0.00
KBJ625R				
999 83rd Sp-3yr W Helena Fbc Child	0.00	0.00	0.00	0.00
Total for Fund: KBJ625R	0.00	0.00	0.00	0.00
KBJ625T				
999 83rd Sp-3yr W Helena 2nbdc Chi	0.00	0.00	0.00	0.00
Total for Fund: KBJ625T	0.00	0.00	0.00	0.00
KBJ625U				
999 83rd SP-3YU Manila City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ625U	0.00	0.00	0.00	0.00
KBJ6260				
999 83rd Sp-3pc Geep Vol Fd/Fulton	0.00	0.00	0.00	0.00
Total for Fund: KBJ6260	0.00	0.00	0.00	0.00
KBJ6261				
999 83rd Sp-3pc Mammoth Sprng Vol	0.00	0.00	0.00	0.00
Total for Fund: KBJ6261	0.00	0.00	0.00	0.00
KBJ6262				
999 83rd SP-3PC Morriston Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6262	0.00	0.00	0.00	0.00
KBJ6263				
999 83 Sp-3pc 9 Mile Rdg Vol Fd/FI	0.00	0.00	0.00	0.00
Total for Fund: KBJ6263	0.00	0.00	0.00	0.00
KBJ6264				
999 83rd Sp-3pc Saddle Vfd/Fulton	0.00	0.00	0.00	0.00
Total for Fund: KBJ6264	0.00	0.00	0.00	0.00
KBJ6265				
999 83rd Sp-3pc Salem Vfd/Fulton C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6265	0.00	0.00	0.00	0.00

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KBJ6266					
999	83rd Sp-3pc Sturkie Vfd/Fulton	0.00	0.00	0.00	0.00
Total for Fund: KBJ6266		0.00	0.00	0.00	0.00
KBJ6267					
999	83rd Sp-3pc Viola Vfd/Fulton C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6267		0.00	0.00	0.00	0.00
KBJ6268					
999	83rd Sp-3pc Cave City Vfd/Shar	0.00	0.00	0.00	0.00
Total for Fund: KBJ6268		0.00	0.00	0.00	0.00
KBJ6269					
999	83rd Sp-3pc Center Vfd/Sharp C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6269		0.00	0.00	0.00	0.00
KBJ6270					
999	83 Sp-3pc Grange-Calamine Vfd/	0.00	0.00	0.00	0.00
Total for Fund: KBJ6270		0.00	0.00	0.00	0.00
KBJ6271					
999	83rd Sp-3pc Hardy Vfd/Sharp Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ6271		0.00	0.00	0.00	0.00
KBJ6272					
999	83 Sp-3pc Hid Val/Highland Vfd	0.00	0.00	0.00	0.00
Total for Fund: KBJ6272		0.00	0.00	0.00	0.00
KBJ6273					
999	83 Sp-3pc Poughkeepsie Vfd/Sh	0.00	0.00	0.00	0.00
Total for Fund: KBJ6273		0.00	0.00	0.00	0.00
KBJ6274					
999	83 Sp-3pc Gamaliel Vfd/Baxter	0.00	0.00	0.00	0.00
Total for Fund: KBJ6274		0.00	0.00	0.00	0.00
KBJ6275					
999	83 Sp-3pc Hand Cove Vfd/Bxtr C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6275		0.00	0.00	0.00	0.00
KBJ6276					
999	83rd Sp-3pc Henderson Vfd/Baxt	0.00	0.00	0.00	0.00
Total for Fund: KBJ6276		0.00	0.00	0.00	0.00
KBJ6277					
999	83rd Sp-3pc Ne Lakeside Vfd/Bx	0.00	0.00	0.00	0.00
Total for Fund: KBJ6277		0.00	0.00	0.00	0.00
KBJ6278					
999	83 Sp-3pc Tracy Area Vfd/Bxtr	0.00	0.00	0.00	0.00
Total for Fund: KBJ6278		0.00	0.00	0.00	0.00
KBJ6279					
999	83 Sp-3pd Caraway Vfd/Craighea	0.00	0.00	0.00	0.00
Total for Fund: KBJ6279		0.00	0.00	0.00	0.00

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KBJ6280					
999	83 Sp-3pd Black Oak Vfd/Crghd	0.00	0.00	0.00	0.00
Total for Fund: KBJ6280		0.00	0.00	0.00	0.00
KBJ6281					
999	83 Sp-3pd Lake City Vfd/Crghd	0.00	0.00	0.00	0.00
Total for Fund: KBJ6281		0.00	0.00	0.00	0.00
KBJ6282					
999	83rd Sp-3pd Manila Vfd/Ms Coun	0.00	0.00	0.00	0.00
Total for Fund: KBJ6282		0.00	0.00	0.00	0.00
KBJ6283					
999	83rd Sp-3pd Leachville Vfd/Ms	0.00	0.00	0.00	0.00
Total for Fund: KBJ6283		0.00	0.00	0.00	0.00
KBJ6284					
999	83rd Sp-3pd Dell Vfd/Mississip	0.00	0.00	0.00	0.00
Total for Fund: KBJ6284		0.00	0.00	0.00	0.00
KBJ6285					
999	83rd Sp-3pd Keiser Vfd/Ms Coun	0.00	0.00	0.00	0.00
Total for Fund: KBJ6285		0.00	0.00	0.00	0.00
KBJ6286					
999	83rd Sp-3pd Dyess Vfd/Ms Count	0.00	0.00	0.00	0.00
Total for Fund: KBJ6286		0.00	0.00	0.00	0.00
KBJ6287					
999	83rd Sp-3pd Etowah Vfd/Ms Coun	0.00	0.00	0.00	0.00
Total for Fund: KBJ6287		0.00	0.00	0.00	0.00
KBJ6288					
999	83rd Sp-3pe 6th Dist-Plsnt Grv	0.00	0.00	0.00	0.00
Total for Fund: KBJ6288		0.00	0.00	0.00	0.00
KBJ6289					
999	83rd SP-3PE Big Flat VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6289		0.00	0.00	0.00	0.00
KBJ6290					
999	83rd SP-3PE Buford Comty VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6290		0.00	0.00	0.00	0.00
KBJ6291					
999	83rd Sp-3pe Lone Rock Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ6291		0.00	0.00	0.00	0.00
KBJ6292					
999	83rd Sp-3pe Norfolk Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6292		0.00	0.00	0.00	0.00
KBJ6293					
999	83rd Sp-3pe Rodney Vol Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6293		0.00	0.00	0.00	0.00

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KBJ6294					
999	83rd Sp-3pe Salesville Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6294		0.00	0.00	0.00	0.00
KBJ6295					
999	83rd SP-3PE Diamond City FPA	0.00	0.00	0.00	0.00
Total for Fund: KBJ6295		0.00	0.00	0.00	0.00
KBJ6296					
999	83rd SP-3PE Lead Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6296		0.00	0.00	0.00	0.00
KBJ6297					
999	83rd SP-3PE Zinc Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6297		0.00	0.00	0.00	0.00
KBJ6298					
999	83rd SP-3PE Bruno FPD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6298		0.00	0.00	0.00	0.00
KBJ6299					
999	83rd SP-3PE Bull Shoals VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6299		0.00	0.00	0.00	0.00
KBJ62A1					
999	83rd SP-3PE Fairview VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A1		0.00	0.00	0.00	0.00
KBJ62A2					
999	83rd SP-3PE Flippin Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A2		0.00	0.00	0.00	0.00
KBJ62A3					
999	83rd SP-3PE Lakeway Rural VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A3		0.00	0.00	0.00	0.00
KBJ62A4					
999	83rd Sp-3pe Lazy Acres Rural V	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A4		0.00	0.00	0.00	0.00
KBJ62A5					
999	83rd Sp-3pe OkInd/Prmse Land V	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A5		0.00	0.00	0.00	0.00
KBJ62A6					
999	83rd SP-3PE Peel Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A6		0.00	0.00	0.00	0.00
KBJ62A7					
999	83 Sp-3pe Pine Mtn Vol Fire/Re	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A7		0.00	0.00	0.00	0.00
KBJ62A8					
999	83rd Sp-3pe Pyatt Fire & Def A	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A8		0.00	0.00	0.00	0.00

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KBJ62A9					
999	83rd Sp-3pe Ralph/Caney Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A9		0.00	0.00	0.00	0.00
KBJ62B1					
999	83rd Sp-3pe Rea Valley Vol Fir	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B1		0.00	0.00	0.00	0.00
KBJ62B2					
999	83rd Sp-3pe Summit Vol Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B2		0.00	0.00	0.00	0.00
KBJ62B3					
999	83rd Sp-3pe Yellville Rural Vf	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B3		0.00	0.00	0.00	0.00
KBJ62B4					
999	83rd Sp-3pe Allison-Sylamore F	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B4		0.00	0.00	0.00	0.00
KBJ62B5					
999	83rd Sp-3pe Dodd Mtn Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B5		0.00	0.00	0.00	0.00
KBJ62B6					
999	83rd Sp-3pe Fifty-Six Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B6		0.00	0.00	0.00	0.00
KBJ62B7					
999	83rd SP-3PX Winthrop	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B7		0.00	0.00	0.00	0.00
KBJ62B8					
999	83rd SP-3PX Ashdown	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B8		0.00	0.00	0.00	0.00
KBJ62B9					
999	83rd Sp-3rf Elaine Civic Cente	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B9		0.00	0.00	0.00	0.00
KBJ62BB					
999	83rd SP-3RF St Charles	0.00	0.00	0.00	0.00
Total for Fund: KBJ62BB		0.00	0.00	0.00	0.00
KBJ62BM					
999	83rd Sp-3vb Luxora Blow Out Ma	0.00	0.00	0.00	0.00
Total for Fund: KBJ62BM		0.00	0.00	0.00	0.00
KBJ62C1					
999	83rd SP-3RF Marvell	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C1		0.00	0.00	0.00	0.00
KBJ62C2					
999	83rd SP-3RF Lake View	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C2		0.00	0.00	0.00	0.00

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KBJ62C3					
999	83rd SP-3RF West Helena	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C3		0.00	0.00	0.00	0.00
KBJ62C4					
999	83rd SP-3RF Holly Grove	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C4		0.00	0.00	0.00	0.00
KBJ62C5					
999	83rd SP-3RQ Dermott	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C5		0.00	0.00	0.00	0.00
KBJ62C6					
999	83rd SP-3RQ Eudora	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C6		0.00	0.00	0.00	0.00
KBJ62C7					
999	83rd SP-3RQ Mcghee	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C7		0.00	0.00	0.00	0.00
KBJ62C8					
999	83rd Sp-3rq Main Line Health S	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C8		0.00	0.00	0.00	0.00
KBJ62C9					
999	83rd SP-3RV Sr Citz Ctr Chides	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C9		0.00	0.00	0.00	0.00
KBJ62CC					
999	83rd Ses Marion Walking Trail	0.00	0.00	0.00	0.00
Total for Fund: KBJ62CC		0.00	0.00	0.00	0.00
KBJ62D1					
999	83rd SP-3RV Mcneil Comty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D1		0.00	0.00	0.00	0.00
KBJ62D2					
999	83rd Sp-3rv Iraclark Park Camd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D2		0.00	0.00	0.00	0.00
KBJ62D3					
999	83rd Sp-3rx Tri Co Fair Mccror	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D3		0.00	0.00	0.00	0.00
KBJ62D4					
999	83rd Sp-3rx Wynne Nat Guard Ar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D4		0.00	0.00	0.00	0.00
KBJ62D5					
999	83rd SP-3SA Chicot Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D5		0.00	0.00	0.00	0.00
KBJ62D6					
999	83rd SP-3SA Drew Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D6		0.00	0.00	0.00	0.00

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KBJ62D7					
999	83rd SP-3SA Bradley Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D7		0.00	0.00	0.00	0.00
KBJ62D8					
999	83rd SP-3SA Lincoln Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D8		0.00	0.00	0.00	0.00
KBJ62D9					
999	83rd SP-3SD Mitchellville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D9		0.00	0.00	0.00	0.00
KBJ62E1					
999	83rd SP-3SD Humphrey	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E1		0.00	0.00	0.00	0.00
KBJ62E2					
999	83rd SP-3SD Wabbaseka	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E2		0.00	0.00	0.00	0.00
KBJ62E3					
999	83rd SP-3SG Monroe County	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E3		0.00	0.00	0.00	0.00
KBJ62E4					
999	83rd SP-3SJ Rural Fire 2	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E4		0.00	0.00	0.00	0.00
KBJ62E5					
999	83rd SP-3SJ Rural Fire 3	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E5		0.00	0.00	0.00	0.00
KBJ62E6					
999	83rd SP-3SJ Rural Fire 4	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E6		0.00	0.00	0.00	0.00
KBJ62E7					
999	83rd SP-3SJ Rural Fire 5	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E7		0.00	0.00	0.00	0.00
KBJ62E8					
999	83rd SP-3SJ Rural Fire 6	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E8		0.00	0.00	0.00	0.00
KBJ62E9					
999	83rd SP-3SJ Rural Fire 7	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E9		0.00	0.00	0.00	0.00
KBJ62F1					
999	83rd SP-3SJ Rural Fire 8	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F1		0.00	0.00	0.00	0.00
KBJ62F2					
999	83rd SP-3SJ Rural Fire 9	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F2		0.00	0.00	0.00	0.00

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KBJ62F3				
999 83rd SP-3SJ Rural Fire 10	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F3		0.00	0.00	0.00
KBJ62F4				
999 83rd SP-3SJ Rural Fire 11	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F4		0.00	0.00	0.00
KBJ62F5				
999 83rd SP-3SJ Lamar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F5		0.00	0.00	0.00
KBJ62F6				
999 83rd SP-3SJ Knoxville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F6		0.00	0.00	0.00
KBJ62F7				
999 83rd SP-3SJ Coal Hill	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F7		0.00	0.00	0.00
KBJ62F8				
999 83rd SP-3SJ Clarksville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F8		0.00	0.00	0.00
KBJ62F9				
999 83rd SP-3SJ London Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F9		0.00	0.00	0.00
KBJ62FU				
999 83rd SP 4FU Saline Career Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62FU		0.00	0.00	0.00
KBJ62FV				
999 83rd Sp-4fv Blytheville Gosnel	0.00	0.00	0.00	0.00
Total for Fund: KBJ62FV		0.00	0.00	0.00
KBJ62FW				
999 83rd Ses Proj-4fw Nlr Various	0.00	0.00	0.00	0.00
Total for Fund: KBJ62FW		0.00	0.00	0.00
KBJ62G1				
999 83rd SP-3SJ Bayiss Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G1		0.00	0.00	0.00
KBJ62G2				
999 83rd SP-3SJ Linker Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G2		0.00	0.00	0.00
KBJ62G3				
999 83rd SP-3SJ Dover City	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G3		0.00	0.00	0.00
KBJ62G4				
999 83rd SP-3SJ Dover Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G4		0.00	0.00	0.00

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KBJ62G5				
999 83rd SP-3SJ Hatley	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G5	0.00	0.00	0.00	0.00
KBJ62G6				
999 83rd SP-3SK Clarksville Mul	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G6	0.00	0.00	0.00	0.00
KBJ62G7				
999 83rd SP-3SK London	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G7	0.00	0.00	0.00	0.00
KBJ62G8				
999 83rd SP-3SK Johnson Co Crthse	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G8	0.00	0.00	0.00	0.00
KBJ62G9				
999 83rd SP-3SK Johnson Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G9	0.00	0.00	0.00	0.00
KBJ62GW				
999 83rd Sp-5gw Ft Smith Creekmore	0.00	0.00	0.00	0.00
Total for Fund: KBJ62GW	0.00	0.00	0.00	0.00
KBJ62H1				
999 83rd Sp-3sd Tri Co Soccer Asso	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H1	0.00	0.00	0.00	0.00
KBJ62H2				
999 83rd Sp-3sm Sevier Co Courthou	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H2	0.00	0.00	0.00	0.00
KBJ62H3				
999 83rd Sp-3sm Hempstead Co Crths	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H3	0.00	0.00	0.00	0.00
KBJ62H4				
999 83rd SP-3SN Sevier County Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H4	0.00	0.00	0.00	0.00
KBJ62H5				
999 83rd SP-3SQ Broadmore Neighbhd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H5	0.00	0.00	0.00	0.00
KBJ62H6				
999 83rd SP-3SQ Jeff Co Small Bus	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H6	0.00	0.00	0.00	0.00
KBJ62H7				
999 83rd SP-3SQ Pine Bluff Nghbhd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H7	0.00	0.00	0.00	0.00
KBJ62H8				
999 83rd Sp-3sr Madison Co Youth C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H8	0.00	0.00	0.00	0.00

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KBJ62H9				
999 83rd SP-3SR Madison Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H9		0.00	0.00	0.00
KBJ62HA				
999 83rd Ses Proj Hm Housing Proje	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HA		0.00	0.00	0.00
KBJ62HG				
999 83rd Sp-5hg Egypt Storm Shelte	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HG		0.00	0.00	0.00
KBJ62HH				
999 83rd Sp-5hh Southridge Vol Fir	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HH		0.00	0.00	0.00
KBJ62HK				
999 83rd Sp-5hk Risher Red Cmty Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HK		0.00	0.00	0.00
KBJ62HM				
999 83rd Sp-5hm Goshen Elkins Rnd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HM		0.00	0.00	0.00
KBJ62HN				
999 83rd SP-5HN Higgins Rec Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HN		0.00	0.00	0.00
KBJ62HQ				
999 83rd Sp-5hq Lincoln Police Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HQ		0.00	0.00	0.00
KBJ62HR				
999 83rd Sp-5hr Washington Cty Wal	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HR		0.00	0.00	0.00
KBJ62HU				
999 83rd SP-5HU Oak Grove Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HU		0.00	0.00	0.00
KBJ62HV				
999 83rd SP-5HV Runyan Acres	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HV		0.00	0.00	0.00
KBJ62HZ				
999 83rd Sp-5hz Runyan Acres Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HZ		0.00	0.00	0.00
KBJ62J1				
999 83rd Sp-3sx Searcy Co Senior C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J1		0.00	0.00	0.00
KBJ62J2				
999 83rd Sp-3sx Jasper Senior Cent	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J2		0.00	0.00	0.00

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KBJ62J3					
999	83rd Sp-3sy Van Buren Co Trans	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J3		0.00	0.00	0.00	0.00
KBJ62J4					
999	83rd SP-3TF Cotter	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J4		0.00	0.00	0.00	0.00
KBJ62J5					
999	83rd SP-3TF Gassville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J5		0.00	0.00	0.00	0.00
KBJ62J6					
999	83rd SP-3TF Grover Township	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J6		0.00	0.00	0.00	0.00
KBJ62J7					
999	83rd SP-3TF Midway	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J7		0.00	0.00	0.00	0.00
KBJ62J8					
999	83rd SP-3TF Mt Home Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J8		0.00	0.00	0.00	0.00
KBJ62J9					
999	83rd SP-3TJ Bono	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J9		0.00	0.00	0.00	0.00
KBJ62JA					
999	83rd-5JA Oak Grove Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62JA		0.00	0.00	0.00	0.00
KBJ62JB					
999	83rd Sp-5jb Sylvan Hills Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62JB		0.00	0.00	0.00	0.00
KBJ62JC					
999	83rd Sp-5jc Gravel Ridge Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62JC		0.00	0.00	0.00	0.00
KBJ62JD					
999	83rd Sp-5jd Wstrn Pulaski Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62JD		0.00	0.00	0.00	0.00
KBJ62K1					
999	83rd SP-3TJ Brookland	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K1		0.00	0.00	0.00	0.00
KBJ62K2					
999	83rd SP-3TK Greensboro	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K2		0.00	0.00	0.00	0.00
KBJ62K3					
999	83rd SP-3TM Bradley Co Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K3		0.00	0.00	0.00	0.00

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KBJ62K4				
999 83rd SP-3TM Warren Co Line	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K4	0.00	0.00	0.00	0.00
KBJ62K5				
999 83rd SP-3TM New Edinburg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K5	0.00	0.00	0.00	0.00
KBJ62K6				
999 83rd SP-3TM Heritage	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K6	0.00	0.00	0.00	0.00
KBJ62K7				
999 83rd SP-3TM Hermitage	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K7	0.00	0.00	0.00	0.00
KBJ62K8				
999 83rd SP-3TM Jersey	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K8	0.00	0.00	0.00	0.00
KBJ62K9				
999 83rd Sp-3tm Pleasantville Rura	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K9	0.00	0.00	0.00	0.00
KBJ62KB				
999 83rd Sp-5kb Pine Bluff Boy/Gir	0.00	0.00	0.00	0.00
Total for Fund: KBJ62KB	0.00	0.00	0.00	0.00
KBJ62KE				
999 83rd Sp-)5ke W Ark Planning De	0.00	0.00	0.00	0.00
Total for Fund: KBJ62KE	0.00	0.00	0.00	0.00
KBJ62M1				
999 83rd SP-3TM Rye	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M1	0.00	0.00	0.00	0.00
KBJ62M2				
999 83rd SP-3TM Sumpter Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M2	0.00	0.00	0.00	0.00
KBJ62M3				
999 83rd SP-3TN Hampton	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M3	0.00	0.00	0.00	0.00
KBJ62M4				
999 83rd SP-3TN Harrell	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M4	0.00	0.00	0.00	0.00
KBJ62M5				
999 83rd SP-3TN Thornton	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M5	0.00	0.00	0.00	0.00
KBJ62M6				
999 83rd SP-3TN Tinsman	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M6	0.00	0.00	0.00	0.00

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KBJ62M7					
999	83rd SP-3TW Columbus	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M7		0.00	0.00	0.00	0.00
KBJ62M8					
999	83rd SP-3TW Ozan	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M8		0.00	0.00	0.00	0.00
KBJ62M9					
999	83rd SP-3TW Saratoga	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M9		0.00	0.00	0.00	0.00
KBJ62MA					
999	83rd Sp-3ma Frnkln Co Crt Hs-O	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MA		0.00	0.00	0.00	0.00
KBJ62MB					
999	83rd SP-3MB Nw Dist Fair Lvstk	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MB		0.00	0.00	0.00	0.00
KBJ62MC					
999	83rd Sp-3mc Parrish Rad Thrpy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MC		0.00	0.00	0.00	0.00
KBJ62MD					
999	83rd Sp-3md Arch St Yth Assn G	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MD		0.00	0.00	0.00	0.00
KBJ62ME					
999	83rd Sp-3me East End Ballpark	0.00	0.00	0.00	0.00
Total for Fund: KBJ62ME		0.00	0.00	0.00	0.00
KBJ62MF					
999	83rd Sp-3mf Saline Co Fairgrou	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MF		0.00	0.00	0.00	0.00
KBJ62MG					
999	83rd SP-3MG Danas House	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MG		0.00	0.00	0.00	0.00
KBJ62MH					
999	83rd SP-3MH Humphrey Improve	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MH		0.00	0.00	0.00	0.00
KBJ62MJ					
999	83rd SP-3MJ Camp Pfeifer	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MJ		0.00	0.00	0.00	0.00
KBJ62MK					
999	83rd Sp-3mk Sylamore Allison F	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MK		0.00	0.00	0.00	0.00
KBJ62MM					
999	83rd Sp-3mm Clarendon Tour Ph	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MM		0.00	0.00	0.00	0.00

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KBJ62MN					
999	83rd Sp-3mn Lexa Grant Fire Eq	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MN		0.00	0.00	0.00	0.00
KBJ62MP					
999	83rd SP-3MP Boles Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MP		0.00	0.00	0.00	0.00
KBJ62MQ					
999	83rd SP-3MQ Crawford Co Radio	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MQ		0.00	0.00	0.00	0.00
KBJ62MR					
999	83rd SP-3MR Mena Sr Cit Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MR		0.00	0.00	0.00	0.00
KBJ62MS					
999	83rd SP-3MS Jasper Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MS		0.00	0.00	0.00	0.00
KBJ62MT					
999	83rd Sp-3mt Sebastian Co Drug	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MT		0.00	0.00	0.00	0.00
KBJ62MU					
999	83rd SP-3MU Am Legion Hut Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MU		0.00	0.00	0.00	0.00
KBJ62MV					
999	83rd Sp-3mv Western Grove Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MV		0.00	0.00	0.00	0.00
KBJ62MW					
999	83rd Sp-3mw Antoine Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MW		0.00	0.00	0.00	0.00
KBJ62MX					
999	83rd Sp-3mx Ntnl Grd Army Avc	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MX		0.00	0.00	0.00	0.00
KBJ62MY					
999	83rd SP-3MY Tupelo Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MY		0.00	0.00	0.00	0.00
KBJ62MZ					
999	83rd Sp-3mz Lr Drainage Imp Ss	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MZ		0.00	0.00	0.00	0.00
KBJ62N1					
999	83rd SP-3TW Yancey	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N1		0.00	0.00	0.00	0.00
KBJ62N2					
999	83rd SP-3TW Center Point	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N2		0.00	0.00	0.00	0.00

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KBJ62N3					
999	83rd SP-3TW Cottonshed	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N3		0.00	0.00	0.00	0.00
KBJ62N4					
999	83rd SP-3TW Mineral Springs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N4		0.00	0.00	0.00	0.00
KBJ62N5					
999	83rd SP-3TW Tollette	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N5		0.00	0.00	0.00	0.00
KBJ62N6					
999	83rd SP-3TW Horatio	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N6		0.00	0.00	0.00	0.00
KBJ62N7					
999	83rd SP-3TW Central	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N7		0.00	0.00	0.00	0.00
KBJ62N8					
999	83rd SP-3TW Locksburg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N8		0.00	0.00	0.00	0.00
KBJ62N9					
999	83rd SP-3TW Cossatot	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N9		0.00	0.00	0.00	0.00
KBJ62NA					
999	83rd Sp-3na Jax Branch Nlr B &	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NA		0.00	0.00	0.00	0.00
KBJ62NB					
999	83rd SP-3NB Lockesburg Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NB		0.00	0.00	0.00	0.00
KBJ62NC					
999	83rd SP-3NC Cossatot TC Grant	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NC		0.00	0.00	0.00	0.00
KBJ62ND					
999	83rd Sp-3nd Ice Storm Clean Ho	0.00	0.00	0.00	0.00
Total for Fund: KBJ62ND		0.00	0.00	0.00	0.00
KBJ62NE					
999	83rd Sp-3ne Ben Lomand Vol Fir	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NE		0.00	0.00	0.00	0.00
KBJ62NF					
999	83rd Sp-3nf Educ Blue Ribbon C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NF		0.00	0.00	0.00	0.00
KBJ62NG					
999	83rd SP-3NG Crossett Sport Cpx	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NG		0.00	0.00	0.00	0.00

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KBJ62NH				
999 83rd SP-3NH Monticello Dav Van	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NH	0.00	0.00	0.00	0.00
KBJ62NJ				
999 83rd SP-3NJ ML King Comm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NJ	0.00	0.00	0.00	0.00
KBJ62NK				
999 83rd Sp-3nk Sevier Co Hlth Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NK	0.00	0.00	0.00	0.00
KBJ62NM				
999 83rd Sp-3nm Uapb Aquaculture S	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NM	0.00	0.00	0.00	0.00
KBJ62NN				
999 83rd Sp-3nn Rural Fire 1 Jhnsn	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NN	0.00	0.00	0.00	0.00
KBJ62NP				
999 83rd SP-3NP Howard Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NP	0.00	0.00	0.00	0.00
KBJ62NQ				
999 83rd SP-3NQ Needy Paws Animal	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NQ	0.00	0.00	0.00	0.00
KBJ62NR				
999 83rd SP-3NR Moreland Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NR	0.00	0.00	0.00	0.00
KBJ62NS				
999 83rd SP-3NS Pledger Fire Trng	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NS	0.00	0.00	0.00	0.00
KBJ62NT				
999 83rd SP-3NT Scott Volunteer FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NT	0.00	0.00	0.00	0.00
KBJ62NU				
999 83rd SP-3NU Lonoke Except Sch	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NU	0.00	0.00	0.00	0.00
KBJ62NV				
999 83rd SP-3NV Open Arms Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NV	0.00	0.00	0.00	0.00
KBJ62NX				
999 83rd SP-3NX Lake Village FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NX	0.00	0.00	0.00	0.00
KBJ62NY				
999 83rd SP-3NY Drew Co Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NY	0.00	0.00	0.00	0.00

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KBJ62NZ				
999 83rd SP-3NZ North Malvern Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NZ		0.00	0.00	0.00
KBJ62P1				
999 83rd SP-3TW Provo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P1		0.00	0.00	0.00
KBJ62P2				
999 83rd SP-3TW Nathan	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P2		0.00	0.00	0.00
KBJ62P3				
999 83rd SP-3TW Cossatot	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P3		0.00	0.00	0.00
KBJ62P4				
999 83rd SP-3TW Howard Co Search	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P4		0.00	0.00	0.00
KBJ62P5				
999 83rd Sp-3tx Crawford Co Cnt Ed	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P5		0.00	0.00	0.00
KBJ62P6				
999 83rd SP-3TY Rogers Sr Act Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P6		0.00	0.00	0.00
KBJ62P7				
999 83rd SP-3UD Nevada Co Chamber	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P7		0.00	0.00	0.00
KBJ62P8				
999 83rd SP-3UD Nevada Co Day Serv	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P8		0.00	0.00	0.00
KBJ62P9				
999 83rd Sp-3ue Hempstead Co Ctrhs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P9		0.00	0.00	0.00
KBJ62PA				
999 83rd SP-3PA NW Area Aging	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PA		0.00	0.00	0.00
KBJ62PB				
999 83rd Sp-3pb Hartford Mun Compl	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PB		0.00	0.00	0.00
KBJ62PC				
999 83rd Sp-3pc Agnos Glencoe Hear	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PC		0.00	0.00	0.00
KBJ62PD				
999 83 Sp-3pd Monette Vfd/Craighea	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PD		0.00	0.00	0.00

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KBJ62PE					
999	83rd SP-3PE Mtn View VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PE		0.00	0.00	0.00	0.00
KBJ62PF					
999	83rd SP-3PF Pope Co Area Aging	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PF		0.00	0.00	0.00	0.00
KBJ62PG					
999	83rd Sp-3pg Boone Co Ret Sr Ve	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PG		0.00	0.00	0.00	0.00
KBJ62PH					
999	83rd Sp-3ph Archsteendhensleyf	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PH		0.00	0.00	0.00	0.00
KBJ62PJ					
999	83rd Sp-3pj Greenwood Water Sy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PJ		0.00	0.00	0.00	0.00
KBJ62PK					
999	83rd Sp-3pk Saline Co Infrstrc	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PK		0.00	0.00	0.00	0.00
KBJ62PM					
999	83rd Sp-3pm College Sta Rec Fa	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PM		0.00	0.00	0.00	0.00
KBJ62PN					
999	83rd GIF Remodel Equipment	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PN		0.00	0.00	0.00	0.00
KBJ62PP					
999	83rd SP-3PP Truman Cap Proj	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PP		0.00	0.00	0.00	0.00
KBJ62PQ					
999	83rd Sp-3pq Tri Co Reg Water D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PQ		0.00	0.00	0.00	0.00
KBJ62PR					
999	83rd SP-3PR Altus Improvements	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PR		0.00	0.00	0.00	0.00
KBJ62PS					
999	83rd SP-3PS Magazine	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PS		0.00	0.00	0.00	0.00
KBJ62PT					
999	83rd SP-3PT Paris Sidewalks	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PT		0.00	0.00	0.00	0.00
KBJ62PU					
999	83rd SP-3PU Paris B & G Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PU		0.00	0.00	0.00	0.00

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KBJ62PV					
999	83rd SP-3PV Waldron City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PV		0.00	0.00	0.00	0.00
KBJ62PW					
999	83rd Sp-3pw Waldron Parking Ar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PW		0.00	0.00	0.00	0.00
KBJ62PX					
999	83rd SP-3PX Foreman	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PX		0.00	0.00	0.00	0.00
KBJ62PY					
999	83rd SP-3PY Various Museums	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PY		0.00	0.00	0.00	0.00
KBJ62PZ					
999	83rd Sp-3pz Corley Rural Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PZ		0.00	0.00	0.00	0.00
KBJ62Q1					
999	83rd SP-3UE Hempstead Co Judge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q1		0.00	0.00	0.00	0.00
KBJ62Q2					
999	83rd SP-3UF Washington	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q2		0.00	0.00	0.00	0.00
KBJ62Q3					
999	83rd SP-3UF Blevins	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q3		0.00	0.00	0.00	0.00
KBJ62Q4					
999	83rd SP-3UF Guernsey	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q4		0.00	0.00	0.00	0.00
KBJ62Q5					
999	83rd SP-3UF Hope City	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q5		0.00	0.00	0.00	0.00
KBJ62Q6					
999	83rd SP-3UF Hope Rescue	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q6		0.00	0.00	0.00	0.00
KBJ62Q7					
999	83rd SP-3UF Mccaskill	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q7		0.00	0.00	0.00	0.00
KBJ62Q8					
999	83rd SP-3UF Fulton	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q8		0.00	0.00	0.00	0.00
KBJ62Q9					
999	83rd SP-3UF Deann	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q9		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBJ62R1					
999	83rd SP-3UF Cross Roads	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R1		0.00	0.00	0.00	0.00
KBJ62R2					
999	83rd SP-3UF Parnos	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R2		0.00	0.00	0.00	0.00
KBJ62R3					
999	83rd SP-3UF Perrytown	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R3		0.00	0.00	0.00	0.00
KBJ62R4					
999	83rd SP-3UF Southeast	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R4		0.00	0.00	0.00	0.00
KBJ62R5					
999	83rd SP-3VB Joiner Community	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R5		0.00	0.00	0.00	0.00
KBJ62R6					
999	83rd SP-3VB Gilmore	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R6		0.00	0.00	0.00	0.00
KBJ62R7					
999	83rd Sp-3vb Turrell Infrastruc	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R7		0.00	0.00	0.00	0.00
KBJ62R8					
999	83rd SP-3VB Wilson Improvement	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R8		0.00	0.00	0.00	0.00
KBJ62R9					
999	83rd SP-3VB Osceola For Demo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R9		0.00	0.00	0.00	0.00
KBJ62RA					
999	83rd Sp-3ra Booneville Sr Cit	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RA		0.00	0.00	0.00	0.00
KBJ62RB					
999	83rd SP-3RB Wedington Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RB		0.00	0.00	0.00	0.00
KBJ62RC					
999	83rd Sp-3rc Siloam Sp Water To	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RC		0.00	0.00	0.00	0.00
KBJ62RD					
999	83rd Sp-3rd Johnson Police Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RD		0.00	0.00	0.00	0.00
KBJ62RE					
999	83rd Sp-3re Franklin Co Vfw Me	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RE		0.00	0.00	0.00	0.00

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KBJ62RF				
999 83rd Sp-3rf Helena Comty Cente	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RF		0.00	0.00	0.00
KBJ62RG				
999 83rd Sp-3rg Star City Conv Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RG		0.00	0.00	0.00
KBJ62RH				
999 83rd Sp-3rh Clevelnd Co Loan R	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RH		0.00	0.00	0.00
KBJ62RJ				
999 83rd SP-3RJ lone Comty Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RJ		0.00	0.00	0.00
KBJ62RK				
999 83rd Sp-3rk Bradley Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RK		0.00	0.00	0.00
KBJ62RM				
999 83rd Sp-3rm Caddo Indian Cult	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RM		0.00	0.00	0.00
KBJ62RN				
999 83rd Sp-3rn Bay Various Projec	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RN		0.00	0.00	0.00
KBJ62RP				
999 83rd SP-3RP White Hall Cty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RP		0.00	0.00	0.00
KBJ62RQ				
999 83rd SP-3RQ Lake Village	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RQ		0.00	0.00	0.00
KBJ62RR				
999 83rd Sp-3rr Phillips Co Librar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RR		0.00	0.00	0.00
KBJ62RS				
999 83rd Sp-3rs Ark Aviation Tech	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RS		0.00	0.00	0.00
KBJ62RT				
999 83rd Sp-3rt Bella Vista Cmty C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RT		0.00	0.00	0.00
KBJ62RU				
999 83rd SP-3RU Sharp County Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RU		0.00	0.00	0.00
KBJ62RV				
999 83rd Sp-3rv Oak Grove Comty Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RV		0.00	0.00	0.00

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KBJ62RW				
999 83rd SP-3RW Camden Econ Dev	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RW				
	0.00	0.00	0.00	0.00
KBJ62RX				
999 83rd Sp-3rx Wynne Baseball Sof	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RX				
	0.00	0.00	0.00	0.00
KBJ62RZ				
999 83rd Sp-3rz Ovrsrgt Cmt Prostat	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RZ				
	0.00	0.00	0.00	0.00
KBJ62SA				
999 83rd SP-3SA Ashley Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SA				
	0.00	0.00	0.00	0.00
KBJ62SB				
999 83rd Sp-3sb Cleburne Fairgr Im	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SB				
	0.00	0.00	0.00	0.00
KBJ62SC				
999 83rd SP-3SC Lonoke Comty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SC				
	0.00	0.00	0.00	0.00
KBJ62SD				
999 83rd SP-3SD Dumas	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SD				
	0.00	0.00	0.00	0.00
KBJ62SE				
999 83rd SP-3SE Ark Fire Academy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SE				
	0.00	0.00	0.00	0.00
KBJ62SF				
999 83rd Sp-3sf Co Crthse Ann Magn	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SF				
	0.00	0.00	0.00	0.00
KBJ62SG				
999 83rd SP-3SG Ulm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SG				
	0.00	0.00	0.00	0.00
KBJ62SH				
999 83rd Sp-3sh Newton Co Nursing	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SH				
	0.00	0.00	0.00	0.00
KBJ62SJ				
999 83rd SP-3SJ Rural Fire 1	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SJ				
	0.00	0.00	0.00	0.00
KBJ62SK				
999 83rd SP-3SK Pledger Fire Trng	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SK				
	0.00	0.00	0.00	0.00
KBJ62SM				
999 83rd SP-3SM Howard Courthouse	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SM				
	0.00	0.00	0.00	0.00

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KBJ62SN				
999 83rd SP-3SN Howard County Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SN				
	0.00	0.00	0.00	0.00
KBJ62SP				
999 83rd SP-3SP Waldo St Repair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SP				
	0.00	0.00	0.00	0.00
KBJ62SQ				
999 83rd Sp-3sq Pine Bluff Pk & Re	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SQ				
	0.00	0.00	0.00	0.00
KBJ62SR				
999 83rd SP-3SR Madison Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SR				
	0.00	0.00	0.00	0.00
KBJ62SS				
999 83rd Sp-3ss Forrester Davis Dv	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SS				
	0.00	0.00	0.00	0.00
KBJ62ST				
999 83rd Sp-3st Columbia Co Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62ST				
	0.00	0.00	0.00	0.00
KBJ62SU				
999 83rd Sp-3su Ouachita Co Fair B	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SU				
	0.00	0.00	0.00	0.00
KBJ62SV				
999 83rd Sp-3sv Columbia Fair Boar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SV				
	0.00	0.00	0.00	0.00
KBJ62SW				
999 83rd Sp-3sw Ouachita Co Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SW				
	0.00	0.00	0.00	0.00
KBJ62SX				
999 83rd Sp-3sx Leslie Comty Cente	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SX				
	0.00	0.00	0.00	0.00
KBJ62SY				
999 83rd Sp-3sy Van Buren County S	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SY				
	0.00	0.00	0.00	0.00
KBJ62SZ				
999 83rd Sp-3sz Jackson Co Pur Blo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SZ				
	0.00	0.00	0.00	0.00
KBJ62T1				
999 83rd Sp-3vb Birdsong Infrastru	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T1				
	0.00	0.00	0.00	0.00
KBJ62T2				
999 83rd SP-3VC Chickalah Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T2				
	0.00	0.00	0.00	0.00

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KBJ62T3				
999 83rd SP-3VC Mt Nebo Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T3				
	0.00	0.00	0.00	0.00
KBJ62T4				
999 83rd SP-3VC Briggsville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T4				
	0.00	0.00	0.00	0.00
KBJ62T5				
999 83rd SP-3VC Rover	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T5				
	0.00	0.00	0.00	0.00
KBJ62T6				
999 83rd SP-3VC Aly Chula	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T6				
	0.00	0.00	0.00	0.00
KBJ62T7				
999 83rd SP-3VC West Fourche	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T7				
	0.00	0.00	0.00	0.00
KBJ62T8				
999 83rd SP-3VC Galla Rock	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T8				
	0.00	0.00	0.00	0.00
KBJ62T9				
999 83rd SP-3VC Dutch Creek	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T9				
	0.00	0.00	0.00	0.00
KBJ62TA				
999 83rd Sp-3ta Old Jackson Co Jai	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TA				
	0.00	0.00	0.00	0.00
KBJ62TB				
999 83rd Sp-3tb Newoprt Station Ho	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TB				
	0.00	0.00	0.00	0.00
KBJ62TC				
999 83rd Sp-3tc GrInd Co Garvan Ga	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TC				
	0.00	0.00	0.00	0.00
KBJ62TD				
999 83rd Sp-3td Ft Smith Nat Cemet	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TD				
	0.00	0.00	0.00	0.00
KBJ62TE				
999 83rd Sp-3te Jonesboroallen Cty	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TE				
	0.00	0.00	0.00	0.00
KBJ62TF				
999 83rd SP-3TF Clarkridge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TF				
	0.00	0.00	0.00	0.00
KBJ62TG				
999 83rd Sp-3tg Lake Cty Trndo She	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TG				
	0.00	0.00	0.00	0.00

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KBJ62TH				
999 83rd Sp-3th Jnsbr Prkr Mills Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TH	0.00	0.00	0.00	0.00
KBJ62TJ				
999 83rd SP-3TJ Philidelphia	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TJ	0.00	0.00	0.00	0.00
KBJ62TK				
999 83rd SP-3TK Cole Corner	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TK	0.00	0.00	0.00	0.00
KBJ62TM				
999 83rd SP-3TM Banks	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TM	0.00	0.00	0.00	0.00
KBJ62TN				
999 83rd SP-3TN Chamberville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TN	0.00	0.00	0.00	0.00
KBJ62TP				
999 83rd Sp-3tp Calhoun Co Sr Ctzn	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TP	0.00	0.00	0.00	0.00
KBJ62TQ				
999 83rd SP-3TQ N L R Heflin YMCA	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TQ	0.00	0.00	0.00	0.00
KBJ62TR				
999 83rd Sp-3tr Walnut Rdg Flying	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TR	0.00	0.00	0.00	0.00
KBJ62TS				
999 83rd SP-3TS Lynn Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TS	0.00	0.00	0.00	0.00
KBJ62TT				
999 83rd Sp-3tt Danville Mun Airpo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TT	0.00	0.00	0.00	0.00
KBJ62TU				
999 83rd Sp-3tu Yell Co Spec Serv	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TU	0.00	0.00	0.00	0.00
KBJ62TV				
999 83rd Sp-3tv Potts Inn Operatio	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TV	0.00	0.00	0.00	0.00
KBJ62TW				
999 83rd SP-3TW Bingen	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TW	0.00	0.00	0.00	0.00
KBJ62TX				
999 83rd Sp-3tx Crawford Co Meetin	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TX	0.00	0.00	0.00	0.00

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KBJ62TY				
999 83rd SP-3TY Rogers Sr Act Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TY		0.00	0.00	0.00
KBJ62TZ				
999 83rd Sp-3tz Charleston Sr Cit	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TZ		0.00	0.00	0.00
KBJ62U1				
999 83rd SP-3VC Deleware	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U1		0.00	0.00	0.00
KBJ62U2				
999 83rd SP-3VC Danville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U2		0.00	0.00	0.00
KBJ62U3				
999 83rd SP-3VC Belleville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U3		0.00	0.00	0.00
KBJ62U4				
999 83rd SP-3VC Ola	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U4		0.00	0.00	0.00
KBJ62U5				
999 83rd SP-3VC Plainview	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U5		0.00	0.00	0.00
KBJ62U6				
999 83rd SP-3VC Havana	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U6		0.00	0.00	0.00
KBJ62U7				
999 83rd SP-3VF Joplin	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U7		0.00	0.00	0.00
KBJ62U8				
999 83rd SP-3VF Mt Ida	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U8		0.00	0.00	0.00
KBJ62U9				
999 83rd SP-3VF Norman	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U9		0.00	0.00	0.00
KBJ62UC				
999 83rd Sp-3uc Hope Rainbow Chall	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UC		0.00	0.00	0.00
KBJ62UD				
999 83rd Sp-3ud Prescott Ntl Grd A	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UD		0.00	0.00	0.00
KBJ62UE				
999 83rd Sp-3ue Hempstead Co Assoc	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UE		0.00	0.00	0.00

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KBJ62UF				
999 83rd SP-3UF Springhill	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UF	0.00	0.00	0.00	0.00
KBJ62UH				
999 83rd Sp-3uh Gawan WdlnD Btncl	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UH	0.00	0.00	0.00	0.00
KBJ62UJ				
999 83rd Sp-3uj Brookland Fire Pro	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UJ	0.00	0.00	0.00	0.00
KBJ62UK				
999 83rd Sp-3uk So Greene Co Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UK	0.00	0.00	0.00	0.00
KBJ62UM				
999 83rd Sp-3um Paragould Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UM	0.00	0.00	0.00	0.00
KBJ62UN				
999 83rd Sp-3un Caraway Municipal	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UN	0.00	0.00	0.00	0.00
KBJ62UP				
999 83rd SP-3UP Monette Mun Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UP	0.00	0.00	0.00	0.00
KBJ62UQ				
999 83rd Sp-3uq Sebastian Co Law L	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UQ	0.00	0.00	0.00	0.00
KBJ62UR				
999 83rd Sp-3ur Chicot Co Courthou	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UR	0.00	0.00	0.00	0.00
KBJ62US				
999 83rd Sp-3us Fountain Hill Clin	0.00	0.00	0.00	0.00
Total for Fund: KBJ62US	0.00	0.00	0.00	0.00
KBJ62UU				
999 83rd Sp-3uu Hector Firehs Cmty	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UU	0.00	0.00	0.00	0.00
KBJ62UV				
999 83rd Sp-3uv Youth Partners Jef	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UV	0.00	0.00	0.00	0.00
KBJ62UW				
999 83rd Sp-3uw Drew Lincoln Rurl	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UW	0.00	0.00	0.00	0.00
KBJ62UX				
999 83rd Sp-3ux Monticello B & G C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UX	0.00	0.00	0.00	0.00

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KBJ62UY				
999 83rd SP-3UY Coal Hill Cap Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UY		0.00	0.00	0.00
KBJ62UZ				
999 83rd Sp-3uz Howard Co Courthou	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UZ		0.00	0.00	0.00
KBJ62V6				
999 83rd SESS PROJ	0.00	0.00	0.00	0.00
Total for Fund: KBJ62V6		0.00	0.00	0.00
KBJ62VA				
999 83rd Sp-3va Miss Co Vet Serv O	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VA		0.00	0.00	0.00
KBJ62VB				
999 83rd Sp-3vb Luxora Infrastruct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VB		0.00	0.00	0.00
KBJ62VC				
999 83rd SP-3VC Dardanelle Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VC		0.00	0.00	0.00
KBJ62VD				
999 83rd Sp-3vd Jnsbr Cmty Plicing	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VD		0.00	0.00	0.00
KBJ62VE				
999 83rd Sp-3ve Crghd Forest Lake	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VE		0.00	0.00	0.00
KBJ62VF				
999 83rd SP-3VF Caddo Gap	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VF		0.00	0.00	0.00
KBJ62VG				
999 83rd SP-3VG Reeds Bridge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VG		0.00	0.00	0.00
KBJ62VH				
999 83rd SP-3VH Mayflower	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VH		0.00	0.00	0.00
KBJ62VJ				
999 83rd Sp-3vj New Blaine Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VJ		0.00	0.00	0.00
KBJ62VK				
999 83rd SP-3VK Earl Construction	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VK		0.00	0.00	0.00
KBJ62VM				
999 83rd Sp-3vm Wheatley Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VM		0.00	0.00	0.00

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KBJ62VN				
999 83rd Sp-3vn N Pulaski Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VN	0.00	0.00	0.00	0.00
KBJ62VP				
999 83rd SP-3VP Deer Ctr Siding	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VP	0.00	0.00	0.00	0.00
KBJ62VQ				
999 83rd SP-3VQ Crow Mountain	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VQ	0.00	0.00	0.00	0.00
KBJ62VR				
999 83rd Sp-3vr Montgomery Co Sr C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VR	0.00	0.00	0.00	0.00
KBJ62VS				
999 83rd Sp-3vs Mansfield Sr Cit C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VS	0.00	0.00	0.00	0.00
KBJ62VT				
999 83rd Sp-3vt Petty Excpt Chld&A	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VT	0.00	0.00	0.00	0.00
KBJ62VU				
999 83rd SP-3VU Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VU	0.00	0.00	0.00	0.00
KBJ62VV				
999 83rd SP-3VV Sebastain Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VV	0.00	0.00	0.00	0.00
KBJ62VW				
999 83rd Sp-3vw Greenwood Bell Par	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VW	0.00	0.00	0.00	0.00
KBJ62VX				
999 83rd Sp-3vx S Logan Co B & G C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VX	0.00	0.00	0.00	0.00
KBJ62VY				
999 83rd Sp-3vy Clinton Cult Campu	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VY	0.00	0.00	0.00	0.00
KBJ62VZ				
999 83rd SP-3VZ Barling City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VZ	0.00	0.00	0.00	0.00
KBJ62W1				
999 83rd Sp-3vf Oden & Pencil Bluf	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W1	0.00	0.00	0.00	0.00
KBJ62W2				
999 83rd SP-3VF Pine Ridge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W2	0.00	0.00	0.00	0.00

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KBJ62W3				
999 83rd SP-3VF Sims	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W3		0.00	0.00	0.00
KBJ62W4				
999 83rd SP-3VF South Fork Center	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W4		0.00	0.00	0.00
KBJ62W5				
999 83rd SP-3VF Sulphur Laverna	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W5		0.00	0.00	0.00
KBJ62W6				
999 83rd SP-3VH Mt Vernon	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W6		0.00	0.00	0.00
KBJ62W7				
999 83rd SP-3VH Pine Village	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W7		0.00	0.00	0.00
KBJ62W8				
999 83rd SP-3VH Hwy 286 East	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W8		0.00	0.00	0.00
KBJ62W9				
999 83rd SP-3VH Liberty	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W9		0.00	0.00	0.00
KBJ62WA				
999 83rd Sp-3wa Ft Smith Walking T	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WA		0.00	0.00	0.00
KBJ62WB				
999 83rd Sp-3wb Izard Co Sr Cit Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WB		0.00	0.00	0.00
KBJ62WC				
999 83rd Sp-3wc Sebastian Co Sr Ci	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WC		0.00	0.00	0.00
KBJ62WD				
999 83rd Sp-3wd Crossett Boys & Gi	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WD		0.00	0.00	0.00
KBJ62WE				
999 83rd Sp-3we Helena Public Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WE		0.00	0.00	0.00
KBJ62WF				
999 83rd Sp-3wf Pine Bluff Hous Au	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WF		0.00	0.00	0.00
KBJ62WG				
999 83rd Sp-3wg Uapb Wesley Founda	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WG		0.00	0.00	0.00

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KBJ62WH				
999 83rd Sp-3wh Pine Bluff Youth C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WH				
	0.00	0.00	0.00	0.00
KBJ62WJ				
999 83rd Sp-3wj Lawrence Co Clover	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WJ				
	0.00	0.00	0.00	0.00
KBJ62WK				
999 83rd Sp-3wk Senior Citizen Cen	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WK				
	0.00	0.00	0.00	0.00
KBJ62WM				
999 83rd SP-3WM Dermott Sr Cit Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WM				
	0.00	0.00	0.00	0.00
KBJ62WN				
999 83rd SP-3WN Bauxite Museum	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WN				
	0.00	0.00	0.00	0.00
KBJ62WP				
999 83rd Sp-3wp Saline Co Royal Th	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WP				
	0.00	0.00	0.00	0.00
KBJ62WQ				
999 83rd SP-3WQ Gann Museum	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WQ				
	0.00	0.00	0.00	0.00
KBJ62WR				
999 83rd Sp-3wr Wrightsville Libra	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WR				
	0.00	0.00	0.00	0.00
KBJ62WS				
999 83rd Sp-3ws Nev Clk Ouach Colm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WS				
	0.00	0.00	0.00	0.00
KBJ62WT				
999 83rd SP-3WT Pul Co Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WT				
	0.00	0.00	0.00	0.00
KBJ62WU				
999 83rd SP-3WU Bismark	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WU				
	0.00	0.00	0.00	0.00
KBJ62WV				
999 83rd SP-3WV Belfast Palestine	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WV				
	0.00	0.00	0.00	0.00
KBJ62WW				
999 83rd Sp-3ww Texkna Ark Measel	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WW				
	0.00	0.00	0.00	0.00
KBJ62WX				
999 83rd SP-3WX Little River Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WX				
	0.00	0.00	0.00	0.00

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KBJ62WY				
999 83rd SP-3WY Kingsland	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WY		0.00	0.00	0.00
KBJ62WZ				
999 83rd Sp-3wz Lafayette Co Sr Ci	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WZ		0.00	0.00	0.00
KBJ62X1				
999 83rd SP-3VH Saltillo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X1		0.00	0.00	0.00
KBJ62X2				
999 83rd SP-3VH Vilonia East	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X2		0.00	0.00	0.00
KBJ62X3				
999 83rd SP-3VH Twin Groves	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X3		0.00	0.00	0.00
KBJ62X4				
999 83rd SP-3VH Cato	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X4		0.00	0.00	0.00
KBJ62X5				
999 83rd SP-3VH Centerville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X5		0.00	0.00	0.00
KBJ62X6				
999 83rd SP-3VH Guy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X6		0.00	0.00	0.00
KBJ62X7				
999 83rd SP-3VH Damascus	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X7		0.00	0.00	0.00
KBJ62X8				
999 83rd SP-3VH Enola Area	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X8		0.00	0.00	0.00
KBJ62X9				
999 83rd SP-3VH Letona	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X9		0.00	0.00	0.00
KBJ62XA				
999 83rd Sp-3xa Sebstrn Co Exclsr C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XA		0.00	0.00	0.00
KBJ62XB				
999 83rd Sp-3xb Eldorado Sr Serv C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XB		0.00	0.00	0.00
KBJ62XC				
999 83re SP-3XC Bono Sr Citz Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XC		0.00	0.00	0.00

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KBJ62XD				
999 83rd SP-3XD Ouachita Rv Comm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XD	0.00	0.00	0.00	0.00
KBJ62XE				
999 83fd Sp-3xe Old Ind Regnl Muse	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XE	0.00	0.00	0.00	0.00
KBJ62XF				
999 83rd Sp-3xf Greene Co Hist Crt	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XF	0.00	0.00	0.00	0.00
KBJ62XG				
999 83rd SP-3XG Retired Sr Vol Prg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XG	0.00	0.00	0.00	0.00
KBJ62XH				
999 83rd Sp-3xh Crossett Players T	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XH	0.00	0.00	0.00	0.00
KBJ62XJ				
999 83rd SP-3XJ Vandecoort Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XJ	0.00	0.00	0.00	0.00
KBJ62XK				
999 83rd SP-3XK Scott Co Sr Citz	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XK	0.00	0.00	0.00	0.00
KBJ62XM				
999 83rd Sp-3xm Corning Cmty Ctr R	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XM	0.00	0.00	0.00	0.00
KBJ62XN				
999 83rd SP-3XN Washington Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XN	0.00	0.00	0.00	0.00
KBJ62XP				
999 83rd Sp-3xp Greens Chapel Vol	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XP	0.00	0.00	0.00	0.00
KBJ62XQ				
999 83rd SP-3XQ Athens Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XQ	0.00	0.00	0.00	0.00
KBJ62XR				
999 Clark Cty Fair Assn(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XR	0.00	0.00	0.00	0.00
KBJ62XS				
999 83rd Sp-3xs Dg Radio Clb Ind P	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XS	0.00	0.00	0.00	0.00
KBJ62XT				
999 83rd Sp-3xt Deer Child Care Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XT	0.00	0.00	0.00	0.00

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KBJ62XU				
999 83rd SP-3XU Carroll Co Lrn Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XU		0.00	0.00	0.00
KBJ62XV				
999 83rd Sp-3xv Eureka Spr Pol Cmm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XV		0.00	0.00	0.00
KBJ62XW				
999 83rd SP-3XW Madison Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XW		0.00	0.00	0.00
KBJ62XX				
999 83rd Sp-3xx Searcy Co Fair Bld	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XX		0.00	0.00	0.00
KBJ62XY				
999 83rd SP-3XY Daisy Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XY		0.00	0.00	0.00
KBJ62XZ				
999 83rd-3xz Pope/Clbrn/Cnwy/V Bur	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XZ		0.00	0.00	0.00
KBJ62Y1				
999 83rd SP-3VH Rose Bud	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y1		0.00	0.00	0.00
KBJ62Y2				
999 83rd SP-3VH Albion	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y2		0.00	0.00	0.00
KBJ62Y3				
999 83rd SP-3VH Centerhill	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y3		0.00	0.00	0.00
KBJ62Y4				
999 83rd SP-3VH Floyd Romance	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y4		0.00	0.00	0.00
KBJ62Y5				
999 83rd SP-3VH Joy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y5		0.00	0.00	0.00
KBJ62Y6				
999 83rd SP-3VH Center Ridge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y6		0.00	0.00	0.00
KBJ62Y7				
999 83rd SP-3VH Hilltop	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y7		0.00	0.00	0.00
KBJ62Y8				
999 83rd SP-3VH El Paso	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y8		0.00	0.00	0.00

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KBJ62Y9				
999 83rd SP-3VK Crittenden Co Emrg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y9		0.00	0.00	0.00
KBJ62YA				
999 83rd Sp-3ya S Polk-Cossatot St	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YA		0.00	0.00	0.00
KBJ62YB				
999 83rd Sp-3yb Dequeen SW AR Cult	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YB		0.00	0.00	0.00
KBJ62YC				
999 83rd SP-3YC Lonoke Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YC		0.00	0.00	0.00
KBJ62YD				
999 83rd Sp-3yd Crawford Co Cont E	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YD		0.00	0.00	0.00
KBJ62YE				
999 83rd SP-3YE Camden Incubator	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YE		0.00	0.00	0.00
KBJ62YF				
999 83rd Sp-3yf Clk Co Vol/Rural F	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YF		0.00	0.00	0.00
KBJ62YG				
999 83rd Sp-3yg Mtn Hm Free Dental	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YG		0.00	0.00	0.00
KBJ62YH				
999 83rd Sp-3yh Perryville Park Im	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YH		0.00	0.00	0.00
KBJ62YK				
999 83rd Sp-3yk Mt Home Saddle Clu	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YK		0.00	0.00	0.00
KBJ62YM				
999 83rd SP-3YM St Joe Cmty Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YM		0.00	0.00	0.00
KBJ62YN				
999 83rd SP-3YN Boys/Girls Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YN		0.00	0.00	0.00
KBJ62YP				
999 83rd Sp-3yp W Memphis Rec Hlth	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YP		0.00	0.00	0.00
KBJ62YQ				
999 83rd Sp-3yq Forest City Jh Kin	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YQ		0.00	0.00	0.00

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KBJ62YR					
999	83rd Sp-3yr Helena Recreationa	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YR		0.00	0.00	0.00	0.00
KBJ62YS					
999	83rd Sp-3ys Lepanto City Libra	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YS		0.00	0.00	0.00	0.00
KBJ62YT					
999	83rd SP-3YT Truman Comm Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YT		0.00	0.00	0.00	0.00
KBJ62YU					
999	83rd SP-3YU Leachville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YU		0.00	0.00	0.00	0.00
KBJ62YV					
999	83rd Sp-3yv Mj Maint Renov Rep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YV		0.00	0.00	0.00	0.00
KBJ62YW					
999	83rd Sp-3yw Cane Hill Coll Mus	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YW		0.00	0.00	0.00	0.00
KBJ62YX					
999	83rd SP-3YX Washtn Co Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YX		0.00	0.00	0.00	0.00
KBJ62YZ					
999	83rd SP-3YZ Cmty Health Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YZ		0.00	0.00	0.00	0.00
KBJ62Z1					
999	83rd SP-3VK Jennette	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z1		0.00	0.00	0.00	0.00
KBJ62Z2					
999	83rd SP-3VK Jericho	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z2		0.00	0.00	0.00	0.00
KBJ62Z3					
999	83rd SP-3VK Sunset	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z3		0.00	0.00	0.00	0.00
KBJ62Z4					
999	83rd SP-3VK Crawfordsville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z4		0.00	0.00	0.00	0.00
KBJ62Z5					
999	83rd SP-3VP Western Grove Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z5		0.00	0.00	0.00	0.00
KBJ62Z6					
999	83rd SP-3VP Mt Judea Ctr Playg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z6		0.00	0.00	0.00	0.00

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KBJ62Z7					
999	83rd SP-3VP Jasper Ctr Cap Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z7		0.00	0.00	0.00	0.00
KBJ62Z8					
999	83rd SP-3VQ Atkins	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z8		0.00	0.00	0.00	0.00
KBJ62Z9					
999	83rd SP-3VQ Pottsville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z9		0.00	0.00	0.00	0.00
KBJ6301					
999	8rd Proj-1hj Hvac Eqpt-(063)	0.00	0.00	0.00	0.00
Total for Fund: KBJ6301		0.00	0.00	0.00	0.00
KBJ6302					
999	83rd Ses Proj-3za Sewer Repair	0.00	0.00	0.00	0.00
Total for Fund: KBJ6302		0.00	0.00	0.00	0.00
KBJ6303					
999	83rd Ses Proj-3za Maj Bldg/Gro	0.00	0.00	0.00	0.00
Total for Fund: KBJ6303		0.00	0.00	0.00	0.00
KBJ6401					
999	83rd Ses-4bt Craighead Co Pren	0.00	0.00	0.00	0.00
Total for Fund: KBJ6401		0.00	0.00	0.00	0.00
KBJ6402					
999	83rd Ses-4ej Rural Physicians	0.00	0.00	0.00	0.00
Total for Fund: KBJ6402		0.00	0.00	0.00	0.00
KBJ6403					
999	83rd Ses-4ek Lab Eqpt Bio Sci	0.00	0.00	0.00	0.00
Total for Fund: KBJ6403		0.00	0.00	0.00	0.00
KBJ6405					
999	83rd Ses-4fq Hiv Aids Medicati	0.00	0.00	0.00	0.00
Total for Fund: KBJ6405		0.00	0.00	0.00	0.00
KBJ6501					
999	83rd Ses Proj-4AB Nursing Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBJ6501		0.00	0.00	0.00	0.00
KBJ6502					
999	83rd Ses Proj-4AC Library Renv	0.00	0.00	0.00	0.00
Total for Fund: KBJ6502		0.00	0.00	0.00	0.00
KBJ65AB					
999	83rd Ses Proj-4ab Adult Ed Bld	0.00	0.00	0.00	0.00
Total for Fund: KBJ65AB		0.00	0.00	0.00	0.00
KBJ6701					
999	83rd Ses Proj-3zq Const Renov	0.00	0.00	0.00	0.00
Total for Fund: KBJ6701		0.00	0.00	0.00	0.00

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KBJ6702				
999 83rd Sess Proj-3ZR Instr Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ6702	0.00	0.00	0.00	0.00
KBJ6901				
999 83rd Ses Proj-4ak Park Lot Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ6901	0.00	0.00	0.00	0.00
KBJ7002				
999 83rd Ses Proj-4ed Wrkfrc Trng	0.00	0.00	0.00	0.00
Total for Fund: KBJ7002	0.00	0.00	0.00	0.00
KBJ70C3				
999 83rd Ses Proj-4BU Pulaski TC	0.00	0.00	0.00	0.00
Total for Fund: KBJ70C3	0.00	0.00	0.00	0.00
KBJ7101				
999 83rd Ses Proj-4cc)AG Adult Sr	0.00	0.00	0.00	0.00
Total for Fund: KBJ7101	0.00	0.00	0.00	0.00
KBJ7105				
999 83rd Ses Proj-4cd Newport Sr C	0.00	0.00	0.00	0.00
Total for Fund: KBJ7105	0.00	0.00	0.00	0.00
KBJ7106				
999 83rd Ses Proj-4cd Tuckerman Sr	0.00	0.00	0.00	0.00
Total for Fund: KBJ7106	0.00	0.00	0.00	0.00
KBJ71CD				
999 83rd Ses Proj-4cd Newark Sr Ci	0.00	0.00	0.00	0.00
Total for Fund: KBJ71CD	0.00	0.00	0.00	0.00
KBJ7701				
999 83rd Sp-3zs Collision Repair F	0.00	0.00	0.00	0.00
Total for Fund: KBJ7701	0.00	0.00	0.00	0.00
KBJ7901				
999 83rd Ses Proj-4dy Training Nee	0.00	0.00	0.00	0.00
Total for Fund: KBJ7901	0.00	0.00	0.00	0.00
KBJ7903				
999 83rd Ses Proj-4ea Grants-City/	0.00	0.00	0.00	0.00
Total for Fund: KBJ7903	0.00	0.00	0.00	0.00
KBJ8001				
999 83rd Ses Proj-3zz Health Educ	0.00	0.00	0.00	0.00
Total for Fund: KBJ8001	0.00	0.00	0.00	0.00
KBJ8501				
999 83rd Ses-4bc Marked Tree Delta	0.00	0.00	0.00	0.00
Total for Fund: KBJ8501	0.00	0.00	0.00	0.00
KBJ8502				
999 83rd Ses-4bd Pocohontas Arts T	0.00	0.00	0.00	0.00
Total for Fund: KBJ8502	0.00	0.00	0.00	0.00

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KBJ8503				
999 83rd Ses-4be Sevier Co Histori	0.00	0.00	0.00	0.00
Total for Fund: KBJ8503				
	0.00	0.00	0.00	0.00
KBJ8504				
999 83rd Ses-4bf Ft Smith Multi Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ8504				
	0.00	0.00	0.00	0.00
KBJ8505				
999 83rd Ses-4bg Misisic Stage Snd S	0.00	0.00	0.00	0.00
Total for Fund: KBJ8505				
	0.00	0.00	0.00	0.00
KBJ8507				
999 Mosaic Templars Building	0.00	0.00	0.00	0.00
Total for Fund: KBJ8507				
	0.00	0.00	0.00	0.00
KBJ85A2				
999 83rd Ses-4BE Howard Co Museum	0.00	0.00	0.00	0.00
Total for Fund: KBJ85A2				
	0.00	0.00	0.00	0.00
KBJ85A3				
999 83rd Ses-4be Dequeen Sevier Ch	0.00	0.00	0.00	0.00
Total for Fund: KBJ85A3				
	0.00	0.00	0.00	0.00
KBJ85A4				
999 83rd Ses-4BE Nashville Chamber	0.00	0.00	0.00	0.00
Total for Fund: KBJ85A4				
	0.00	0.00	0.00	0.00
KBJ9001				
999 83rd Ses-4cu Curran Hall Welco	0.00	0.00	0.00	0.00
Total for Fund: KBJ9001				
	0.00	0.00	0.00	0.00
KBJ9003				
999 83rd Ses-4cw Old Wash Hist St	0.00	0.00	0.00	0.00
Total for Fund: KBJ9003				
	0.00	0.00	0.00	0.00
KBJ9004				
999 83rd Ses-4cx Bass Fishing Hall	0.00	0.00	0.00	0.00
Total for Fund: KBJ9004				
	0.00	0.00	0.00	0.00
KBJ9005				
999 83rd Ses-4cy Lr Central High M	0.00	0.00	0.00	0.00
Total for Fund: KBJ9005				
	0.00	0.00	0.00	0.00
KBJ9201				
999 83rd Ses Proj-4AF Maint Faci	0.00	0.00	0.00	0.00
Total for Fund: KBJ9201				
	0.00	0.00	0.00	0.00
KBJ9501				
999 83rd Ses Proj-4CF NW Campus	0.00	0.00	0.00	0.00
Total for Fund: KBJ9501				
	0.00	0.00	0.00	0.00
KBJ9502				
999 83rd Ses Proj-4cg Nw Ark Facil	0.00	0.00	0.00	0.00
Total for Fund: KBJ9502				
	0.00	0.00	0.00	0.00

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KBJ9701				
999 83rd Ses Proj-4eq Armories Reh	-117.80	0.00	0.00	-117.80
Total for Fund: KBJ9701		0.00	0.00	-117.80
KBJ9801				
999 83rd-4bm Polk Co Ice Strm Dmg	0.00	0.00	0.00	0.00
Total for Fund: KBJ9801		0.00	0.00	0.00
KBJ9802				
999 83rd-4bn Sevier/Howard Co Ice	0.00	0.00	0.00	0.00
Total for Fund: KBJ9802		0.00	0.00	0.00
KBJ9803				
999 83rd-4BP Pike Ice Strm	0.00	0.00	0.00	0.00
Total for Fund: KBJ9803		0.00	0.00	0.00
KBJ9804				
999 83rd-4BQ Hmstd Co Ice Strm Clup	0.00	0.00	0.00	0.00
Total for Fund: KBJ9804		0.00	0.00	0.00
KBJ9A01				
999 83rd Ses Proj-4aa Central Ed F	0.00	0.00	0.00	0.00
Total for Fund: KBJ9A01		0.00	0.00	0.00
KBJET84				
999 83rd Sess Proj for 84th Sess	0.00	0.00	0.00	0.00
Total for Fund: KBJET84		0.00	0.00	0.00
KBJEX00				
999 Executive (0034)	0.00	0.00	0.00	0.00
Total for Fund: KBJEX00		0.00	0.00	0.00
KBJGA00				
999 83rd Ses Prj-General Assembly	0.00	0.00	0.00	0.00
Total for Fund: KBJGA00		0.00	0.00	0.00
KBK0000				
999 84th Session Legislative	0.00	3,731.00	3,731.00	0.00
Total for Fund: KBK0000		3,731.00	3,731.00	0.00
KBK0530				
999 AG Crim Code Rev	0.00	0.00	0.00	0.00
Total for Fund: KBK0530		0.00	0.00	0.00
KBK1000				
999 HSU Tech Learning Center	0.00	0.00	0.00	0.00
Total for Fund: KBK1000		0.00	0.00	0.00
KBK1001				
999 Hsu Tech Learning Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK1001		0.00	0.00	0.00
KBK1050				
999 SAU	0.00	0.00	0.00	0.00
Total for Fund: KBK1050		0.00	0.00	0.00

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KBK1051					
999	SAU Science Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK1051		0.00	0.00	0.00	0.00
KBK1150					
999	SAU Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK1150		0.00	0.00	0.00	0.00
KBK1151					
999	SAU Tech Various 1	0.00	0.00	0.00	0.00
Total for Fund: KBK1151		0.00	0.00	0.00	0.00
KBK1152					
999	SAU Tech Various 2	0.00	0.00	0.00	0.00
Total for Fund: KBK1152		0.00	0.00	0.00	0.00
KBK1153					
999	SAU Tech Aviation	0.00	0.00	0.00	0.00
Total for Fund: KBK1153		0.00	0.00	0.00	0.00
KBK1154					
999	SAU Tech FTA Equipment	0.00	0.00	0.00	0.00
Total for Fund: KBK1154		0.00	0.00	0.00	0.00
KBK1155					
999	SAU Tech Various 3	0.00	0.00	0.00	0.00
Total for Fund: KBK1155		0.00	0.00	0.00	0.00
KBK1156					
999	Sau Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK1156		0.00	0.00	0.00	0.00
KBK1200					
999	ASU Beebe Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBK1200		0.00	0.00	0.00	0.00
KBK1250					
999	ASU Lakeport Plantation	0.00	0.00	0.00	0.00
Total for Fund: KBK1250		0.00	0.00	0.00	0.00
KBK1251					
999	ASU Reng Center	0.00	0.00	0.00	0.00
Total for Fund: KBK1251		0.00	0.00	0.00	0.00
KBK1280					
999	ASUMH Comm Dev Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK1280		0.00	0.00	0.00	0.00
KBK1281					
999	ASUMH	0.00	0.00	0.00	0.00
Total for Fund: KBK1281		0.00	0.00	0.00	0.00
KBK1290					
999	ASU Newport ADA Class	0.00	0.00	0.00	0.00
Total for Fund: KBK1290		0.00	0.00	0.00	0.00

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KBK1291				
999 ASU Newport Restrooms	0.00	0.00	0.00	0.00
Total for Fund: KBK1291	0.00	0.00	0.00	0.00
KBK1300				
999 ATU	0.00	0.00	0.00	0.00
Total for Fund: KBK1300	0.00	0.00	0.00	0.00
KBK1350				
999 UA Agriculture	0.00	0.00	0.00	0.00
Total for Fund: KBK1350	0.00	0.00	0.00	0.00
KBK1351				
999 UA Archeological	0.00	0.00	0.00	0.00
Total for Fund: KBK1351	0.00	0.00	0.00	0.00
KBK1352				
999 UA Criminal Justice	0.00	0.00	0.00	0.00
Total for Fund: KBK1352	0.00	0.00	0.00	0.00
KBK1353				
999 UA Archeolog Survey	0.00	0.00	0.00	0.00
Total for Fund: KBK1353	0.00	0.00	0.00	0.00
KBK1354				
999 UACJI Racial Profiling	0.00	0.00	0.00	0.00
Total for Fund: KBK1354	0.00	0.00	0.00	0.00
KBK1355				
999 UA Archeological Surv Pi	0.00	0.00	0.00	0.00
Total for Fund: KBK1355	0.00	0.00	0.00	0.00
KBK1356				
999 UACJI Equipment / Supply	0.00	0.00	0.00	0.00
Total for Fund: KBK1356	0.00	0.00	0.00	0.00
KBK1357				
999 UA Research Programs	0.00	0.00	0.00	0.00
Total for Fund: KBK1357	0.00	0.00	0.00	0.00
KBK1450				
999 UALR Law School Youth	0.00	0.00	0.00	0.00
Total for Fund: KBK1450	0.00	0.00	0.00	0.00
KBK1451				
999 UALR Info Sci/Sys Eng	0.00	0.00	0.00	0.00
Total for Fund: KBK1451	0.00	0.00	0.00	0.00
KBK1500				
999 UAMS	0.00	0.00	0.00	0.00
Total for Fund: KBK1500	0.00	0.00	0.00	0.00
KBK1501				
999 UAMS Neonatal Mon	0.00	0.00	0.00	0.00
Total for Fund: KBK1501	0.00	0.00	0.00	0.00

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KBK1550					
999	UAM	0.00	0.00	0.00	0.00
Total for Fund: KBK1550		0.00	0.00	0.00	0.00
KBK1551					
999	UAM & For Ech Merge	0.00	0.00	0.00	0.00
Total for Fund: KBK1551		0.00	0.00	0.00	0.00
KBK1552					
999	UAM Comp/Distance	0.00	0.00	0.00	0.00
Total for Fund: KBK1552		0.00	0.00	0.00	0.00
KBK1553					
999	UAM & Great Rivers Merger	0.00	0.00	0.00	0.00
Total for Fund: KBK1553		0.00	0.00	0.00	0.00
KBK1600					
999	UAPB Fine Arts Building	0.00	0.00	0.00	0.00
Total for Fund: KBK1600		0.00	0.00	0.00	0.00
KBK1601					
999	UAPB Africa Forum/Diaspora	0.00	0.00	0.00	0.00
Total for Fund: KBK1601		0.00	0.00	0.00	0.00
KBK1602					
999	UAPB John H Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBK1602		0.00	0.00	0.00	0.00
KBK1603					
999	UAPB School of Education	0.00	0.00	0.00	0.00
Total for Fund: KBK1603		0.00	0.00	0.00	0.00
KBK1604					
999	UAPB Scholarships	0.00	0.00	0.00	0.00
Total for Fund: KBK1604		0.00	0.00	0.00	0.00
KBK1650					
999	UCA	0.00	0.00	0.00	0.00
Total for Fund: KBK1650		0.00	0.00	0.00	0.00
KBK1651					
999	UCA Ctr for Excellence	0.00	0.00	0.00	0.00
Total for Fund: KBK1651		0.00	0.00	0.00	0.00
KBK1670					
999	UACC Hope	0.00	0.00	0.00	0.00
Total for Fund: KBK1670		0.00	0.00	0.00	0.00
KBK1671					
999	UACC Hope Various	0.00	0.00	0.00	0.00
Total for Fund: KBK1671		0.00	0.00	0.00	0.00
KBK1680					
999	UACC Batesville	0.00	0.00	0.00	0.00
Total for Fund: KBK1680		0.00	0.00	0.00	0.00

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KBK1681					
999	UACCB Library	0.00	0.00	0.00	0.00
Total for Fund: KBK1681		0.00	0.00	0.00	0.00
KBK1682					
999	UACCB Lib/Class	0.00	0.00	0.00	0.00
Total for Fund: KBK1682		0.00	0.00	0.00	0.00
KBK1700					
999	EACC Classroom/Arts Building	0.00	0.00	0.00	0.00
Total for Fund: KBK1700		0.00	0.00	0.00	0.00
KBK1701					
999	EACC Tech Center	0.00	0.00	0.00	0.00
Total for Fund: KBK1701		0.00	0.00	0.00	0.00
KBK1702					
999	EACC	0.00	0.00	0.00	0.00
Total for Fund: KBK1702		0.00	0.00	0.00	0.00
KBK1750					
999	NPCC & Quapaw Merger	0.00	0.00	0.00	0.00
Total for Fund: KBK1750		0.00	0.00	0.00	0.00
KBK1751					
999	NPCC	0.00	0.00	0.00	0.00
Total for Fund: KBK1751		0.00	0.00	0.00	0.00
KBK1770					
999	MSCC	0.00	0.00	0.00	0.00
Total for Fund: KBK1770		0.00	0.00	0.00	0.00
KBK1771					
999	MSCC Delta Trans Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK1771		0.00	0.00	0.00	0.00
KBK1772					
999	MSCC Equip/Acad Fac	0.00	0.00	0.00	0.00
Total for Fund: KBK1772		0.00	0.00	0.00	0.00
KBK1800					
999	MCCC & Cotton Boll Merger	0.00	0.00	0.00	0.00
Total for Fund: KBK1800		0.00	0.00	0.00	0.00
KBK1850					
999	NAC	0.00	0.00	0.00	0.00
Total for Fund: KBK1850		0.00	0.00	0.00	0.00
KBK1851					
999	NAC Library Computer	0.00	0.00	0.00	0.00
Total for Fund: KBK1851		0.00	0.00	0.00	0.00
KBK1852					
999	NAC Humanities Lab Eq	0.00	0.00	0.00	0.00
Total for Fund: KBK1852		0.00	0.00	0.00	0.00

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KBK1853				
999 NAC Heavy Equipment Cons	0.00	0.00	0.00	0.00
Total for Fund: KBK1853	0.00	0.00	0.00	0.00
KBK1854				
999 NAC Inform Tech Infrastructure	0.00	0.00	0.00	0.00
Total for Fund: KBK1854	0.00	0.00	0.00	0.00
KBK1900				
999 UAPCC	0.00	0.00	0.00	0.00
Total for Fund: KBK1900	0.00	0.00	0.00	0.00
KBK1901				
999 UAPCC Various	0.00	0.00	0.00	0.00
Total for Fund: KBK1901	0.00	0.00	0.00	0.00
KBK1920				
999 RMCC	0.00	0.00	0.00	0.00
Total for Fund: KBK1920	0.00	0.00	0.00	0.00
KBK1921				
999 RMCC Handicapped	0.00	0.00	0.00	0.00
Total for Fund: KBK1921	0.00	0.00	0.00	0.00
KBK1930				
999 SACC	0.00	0.00	0.00	0.00
Total for Fund: KBK1930	0.00	0.00	0.00	0.00
KBK1931				
999 SACC Heavy Equipment	0.00	0.00	0.00	0.00
Total for Fund: KBK1931	0.00	0.00	0.00	0.00
KBK1932				
999 SACC Fine Arts Building	0.00	0.00	0.00	0.00
Total for Fund: KBK1932	0.00	0.00	0.00	0.00
KBK1950				
999 UAFS	0.00	0.00	0.00	0.00
Total for Fund: KBK1950	0.00	0.00	0.00	0.00
KBK1980				
999 NWACC	0.00	0.00	0.00	0.00
Total for Fund: KBK1980	0.00	0.00	0.00	0.00
KBK1981				
999 NWACC Learning	0.00	0.00	0.00	0.00
Total for Fund: KBK1981	0.00	0.00	0.00	0.00
KBK3380				
999 War Memorial Stadium Comm.	0.00	0.00	0.00	0.00
Total for Fund: KBK3380	0.00	0.00	0.00	0.00
KBK3500				
999 ABA Maint/Const/Equip	0.00	0.00	0.00	0.00
Total for Fund: KBK3500	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK3850					
999	DVA Fayetteville Vet Home (038)	0.00	0.00	0.00	0.00
Total for Fund: KBK3850		0.00	0.00	0.00	0.00
KBK4550					
999	ASWCC AWSSW Management	0.00	0.00	0.00	0.00
Total for Fund: KBK4550		0.00	0.00	0.00	0.00
KBK4551					
999	ASWCC Bayou Meto	0.00	0.00	0.00	0.00
Total for Fund: KBK4551		0.00	0.00	0.00	0.00
KBK4552					
999	ASWCC Brushy Island	0.00	0.00	0.00	0.00
Total for Fund: KBK4552		0.00	0.00	0.00	0.00
KBK4553					
999	ASWCC Clark Co Consv	0.00	0.00	0.00	0.00
Total for Fund: KBK4553		0.00	0.00	0.00	0.00
KBK4556					
999	ASWCC Soils Digital Data	0.00	0.00	0.00	0.00
Total for Fund: KBK4556		0.00	0.00	0.00	0.00
KBK4557					
999	ASWCC Water Dev Funds Commun	0.00	0.00	0.00	0.00
Total for Fund: KBK4557		0.00	0.00	0.00	0.00
KBK4559					
999	ASWCC White River	0.00	0.00	0.00	0.00
Total for Fund: KBK4559		0.00	0.00	0.00	0.00
KBK4800					
999	DOC Farm Program	0.00	0.00	0.00	0.00
Total for Fund: KBK4800		0.00	0.00	0.00	0.00
KBK4802					
999	DOC Malvern & Newport Units	0.00	0.00	0.00	0.00
Total for Fund: KBK4802		0.00	0.00	0.00	0.00
KBK5000					
999	State-Wide Computers	0.00	0.00	0.00	0.00
Total for Fund: KBK5000		0.00	0.00	0.00	0.00
KBK5001					
999	ADE Asms Maintenance (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBK5001		0.00	0.00	0.00	0.00
KBK5100					
999	Blind School	0.00	0.00	0.00	0.00
Total for Fund: KBK5100		0.00	0.00	0.00	0.00
KBK5130					
999	Deaf School	0.00	0.00	0.00	0.00
Total for Fund: KBK5130		0.00	0.00	0.00	0.00

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KBK5160					
999	AETN Digital Conversion	0.00	0.00	0.00	0.00
Total for Fund: KBK5160		0.00	0.00	0.00	0.00
KBK5161					
999	AETN General Network	-26,971.29	0.00	0.00	-26,971.29
Total for Fund: KBK5161		-26,971.29	0.00	0.00	-26,971.29
KBK5190					
999	State Library Cedarville	0.00	0.00	0.00	0.00
Total for Fund: KBK5190		0.00	0.00	0.00	0.00
KBK5191					
999	State Library Digital	0.00	0.00	0.00	0.00
Total for Fund: KBK5191		0.00	0.00	0.00	0.00
KBK5192					
999	State Library Faulkner	0.00	0.00	0.00	0.00
Total for Fund: KBK5192		0.00	0.00	0.00	0.00
KBK5193					
999	State Library Mulberry	0.00	0.00	0.00	0.00
Total for Fund: KBK5193		0.00	0.00	0.00	0.00
KBK5194					
999	State Library Springdale	0.00	0.00	0.00	0.00
Total for Fund: KBK5194		0.00	0.00	0.00	0.00
KBK5200					
999	WF Ed Bldg 54 Found	0.00	0.00	0.00	0.00
Total for Fund: KBK5200		0.00	0.00	0.00	0.00
KBK5202					
999	WF Ed Ross Hall Elevator	0.00	0.00	0.00	0.00
Total for Fund: KBK5202		0.00	0.00	0.00	0.00
KBK5340					
999	CRTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
Total for Fund: KBK5340		0.00	0.00	0.00	0.00
KBK5520					
999	NWTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
Total for Fund: KBK5520		0.00	0.00	0.00	0.00
KBK5820					
999	RTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
Total for Fund: KBK5820		0.00	0.00	0.00	0.00
KBK5900					
999	DWE SE AR	0.00	0.00	0.00	0.00
Total for Fund: KBK5900		0.00	0.00	0.00	0.00
KBK5901					
999	DWE Loan Forgiveness	0.00	0.00	0.00	0.00
Total for Fund: KBK5901		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK62EC				
999 AR State Fair & Livestock Show	0.00	0.00	0.00	0.00
Total for Fund: KBK62EC	0.00	0.00	0.00	0.00
KBK6300				
999 SOS 84th Session Projects HAVA	0.00	0.00	0.00	0.00
Total for Fund: KBK6300	0.00	0.00	0.00	0.00
KBK6450				
999 ADH NLR Health Unit	0.00	0.00	0.00	0.00
Total for Fund: KBK6450	0.00	0.00	0.00	0.00
KBK65NJ				
999 Children of Prisoner	0.00	0.00	0.00	0.00
Total for Fund: KBK65NJ	0.00	0.00	0.00	0.00
KBK65UC				
999 Lockesburg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UC	0.00	0.00	0.00	0.00
KBK65UD				
999 Lacy/Ladelle FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UD	0.00	0.00	0.00	0.00
KBK65UE				
999 Lak Hamilton VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UE	0.00	0.00	0.00	0.00
KBK65UF				
999 Landis VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UF	0.00	0.00	0.00	0.00
KBK65UG				
999 Liberty VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UG	0.00	0.00	0.00	0.00
KBK65UH				
999 Leslie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UH	0.00	0.00	0.00	0.00
KBK65UJ				
999 Levy FD Plaza	0.00	0.00	0.00	0.00
Total for Fund: KBK65UJ	0.00	0.00	0.00	0.00
KBK65UK				
999 Malvern Jr B Ruth	0.00	0.00	0.00	0.00
Total for Fund: KBK65UK	0.00	0.00	0.00	0.00
KBK65UM				
999 Langley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UM	0.00	0.00	0.00	0.00
KBK65UN				
999 Maum FD Laptop	0.00	0.00	0.00	0.00
Total for Fund: KBK65UN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65UP				
999 Lavaca RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UP	0.00	0.00	0.00	0.00
KBK65UQ				
999 Leola FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UQ	0.00	0.00	0.00	0.00
KBK65UR				
999 Lake Hinkle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UR	0.00	0.00	0.00	0.00
KBK65US				
999 J Robey Big Bro	0.00	0.00	0.00	0.00
Total for Fund: KBK65US	0.00	0.00	0.00	0.00
KBK65UT				
999 Hot Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UT	0.00	0.00	0.00	0.00
KBK65UU				
999 Hot Spgs Vlg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UU	0.00	0.00	0.00	0.00
KBK65UV				
999 Hoxie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UV	0.00	0.00	0.00	0.00
KBK65UW				
999 Huntington FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UW	0.00	0.00	0.00	0.00
KBK65UX				
999 Huntsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UX	0.00	0.00	0.00	0.00
KBK65UY				
999 N Pulaski Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK65UY	0.00	0.00	0.00	0.00
KBK65UZ				
999 Hardy Const/Other	0.00	0.00	0.00	0.00
Total for Fund: KBK65UZ	0.00	0.00	0.00	0.00
KBK65VA				
999 LaGrange Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK65VA	0.00	0.00	0.00	0.00
KBK65VB				
999 Kingston FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VB	0.00	0.00	0.00	0.00
KBK65VC				
999 JW Rick Girls Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK65VC	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65VD				
999 Knobel FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VD	0.00	0.00	0.00	0.00
KBK65VE				
999 Japton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VE	0.00	0.00	0.00	0.00
KBK65VF				
999 Jasper FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VF	0.00	0.00	0.00	0.00
KBK65VG				
999 Jefferson Co RA	0.00	0.00	0.00	0.00
Total for Fund: KBK65VG	0.00	0.00	0.00	0.00
KBK65VH				
999 Jessieville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VH	0.00	0.00	0.00	0.00
KBK65VJ				
999 Joplin VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VJ	0.00	0.00	0.00	0.00
KBK65VK				
999 Joy FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VK	0.00	0.00	0.00	0.00
KBK65VM				
999 Keller's Chapel	0.00	0.00	0.00	0.00
Total for Fund: KBK65VM	0.00	0.00	0.00	0.00
KBK65VN				
999 Kirby FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VN	0.00	0.00	0.00	0.00
KBK65VP				
999 Rondo Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK65VP	0.00	0.00	0.00	0.00
KBK65VQ				
999 New Hope VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VQ	0.00	0.00	0.00	0.00
KBK65VR				
999 Mt Nebo RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VR	0.00	0.00	0.00	0.00
KBK65VS				
999 Mtn Pine FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VS	0.00	0.00	0.00	0.00
KBK65VT				
999 Mt Judea FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VT	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65VU				
999 Mt Sherman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VU	0.00	0.00	0.00	0.00
KBK65VV				
999 Murfreesboro FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VV	0.00	0.00	0.00	0.00
KBK65VW				
999 Nashville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VW	0.00	0.00	0.00	0.00
KBK65VX				
999 Lurten/Pelsor FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VX	0.00	0.00	0.00	0.00
KBK65VY				
999 Natural Dam CC	0.00	0.00	0.00	0.00
Total for Fund: KBK65VY	0.00	0.00	0.00	0.00
KBK65VZ				
999 Min'l Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VZ	0.00	0.00	0.00	0.00
KBK65WA				
999 Norfolk VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WA	0.00	0.00	0.00	0.00
KBK65WB				
999 North East FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WB	0.00	0.00	0.00	0.00
KBK65WC				
999 NE Lakeside VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WC	0.00	0.00	0.00	0.00
KBK65WD				
999 N Pulaski FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WD	0.00	0.00	0.00	0.00
KBK65WE				
999 Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WE	0.00	0.00	0.00	0.00
KBK65WF				
999 Ola FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WF	0.00	0.00	0.00	0.00
KBK65WG				
999 Open Arms Shltr	0.00	0.00	0.00	0.00
Total for Fund: KBK65WG	0.00	0.00	0.00	0.00
KBK65WH				
999 Nathan FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WH	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65WJ				
999 Maysville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WJ	0.00	0.00	0.00	0.00
KBK65WK				
999 Lonsdale VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WK	0.00	0.00	0.00	0.00
KBK65WM				
999 Horatio VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WM	0.00	0.00	0.00	0.00
KBK65WN				
999 Manning FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WN	0.00	0.00	0.00	0.00
KBK65WP				
999 Highfill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WP	0.00	0.00	0.00	0.00
KBK65WQ				
999 Marble FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WQ	0.00	0.00	0.00	0.00
KBK65WR				
999 Marion VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WR	0.00	0.00	0.00	0.00
KBK65WS				
999 Marmaduke FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WS	0.00	0.00	0.00	0.00
KBK65WT				
999 Morningstar VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WT	0.00	0.00	0.00	0.00
KBK65WU				
999 Mayflower VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WU	0.00	0.00	0.00	0.00
KBK65WV				
999 Morning Star VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WV	0.00	0.00	0.00	0.00
KBK65WW				
999 McCaskill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WW	0.00	0.00	0.00	0.00
KBK65WX				
999 McDougal FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WX	0.00	0.00	0.00	0.00
KBK65WY				
999 Midland FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WY	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65WZ				
999 Milltown FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WZ	0.00	0.00	0.00	0.00
KBK65XA				
999 Milo CC	0.00	0.00	0.00	0.00
Total for Fund: KBK65XA	0.00	0.00	0.00	0.00
KBK65XB				
999 Milo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XB	0.00	0.00	0.00	0.00
KBK65XC				
999 Lodi VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XC	0.00	0.00	0.00	0.00
KBK65XD				
999 Marshall VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XD	0.00	0.00	0.00	0.00
KBK65XE				
999 Dierks FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XE	0.00	0.00	0.00	0.00
KBK65XF				
999 Turtle Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XF	0.00	0.00	0.00	0.00
KBK65XG				
999 Decatur FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XG	0.00	0.00	0.00	0.00
KBK65XH				
999 Deer FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XH	0.00	0.00	0.00	0.00
KBK65XJ				
999 Delaplaine FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XJ	0.00	0.00	0.00	0.00
KBK65XK				
999 Delaware VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XK	0.00	0.00	0.00	0.00
KBK65XM				
999 Delight RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XM	0.00	0.00	0.00	0.00
KBK65XN				
999 Delight VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XN	0.00	0.00	0.00	0.00
KBK65XP				
999 Dardanelle SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK65XP	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65XQ				
999 Dequeen FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XQ	0.00	0.00	0.00	0.00
KBK65XR				
999 Dardanelle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XR	0.00	0.00	0.00	0.00
KBK65XS				
999 Drasco FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XS	0.00	0.00	0.00	0.00
KBK65XT				
999 Dutch Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XT	0.00	0.00	0.00	0.00
KBK65XU				
999 Eastark Ent	0.00	0.00	0.00	0.00
Total for Fund: KBK65XU	0.00	0.00	0.00	0.00
KBK65XV				
999 E Rhodes Ed Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK65XV	0.00	0.00	0.00	0.00
KBK65XW				
999 EMP RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XW	0.00	0.00	0.00	0.00
KBK65XX				
999 Haynes FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XX	0.00	0.00	0.00	0.00
KBK65XY				
999 Hindsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XY	0.00	0.00	0.00	0.00
KBK65XZ				
999 Maumelle VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XZ	0.00	0.00	0.00	0.00
KBK65YA				
999 Crossroads FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YA	0.00	0.00	0.00	0.00
KBK65YB				
999 Ozark Acres	0.00	0.00	0.00	0.00
Total for Fund: KBK65YB	0.00	0.00	0.00	0.00
KBK65YC				
999 Cont'l Football	0.00	0.00	0.00	0.00
Total for Fund: KBK65YC	0.00	0.00	0.00	0.00
KBK65YD				
999 Cooterneck FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65YE				
999 Corning FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YE	0.00	0.00	0.00	0.00
KBK65YF				
999 Cossatot VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YF	0.00	0.00	0.00	0.00
KBK65YG				
999 Cottonshed VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YG	0.00	0.00	0.00	0.00
KBK65YH				
999 County Line FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YH	0.00	0.00	0.00	0.00
KBK65YJ				
999 Deann FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YJ	0.00	0.00	0.00	0.00
KBK65YK				
999 Cross Roads CC	0.00	0.00	0.00	0.00
Total for Fund: KBK65YK	0.00	0.00	0.00	0.00
KBK65YM				
999 Boles CC	0.00	0.00	0.00	0.00
Total for Fund: KBK65YM	0.00	0.00	0.00	0.00
KBK65YN				
999 Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YN	0.00	0.00	0.00	0.00
KBK65YP				
999 Daisy VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YP	0.00	0.00	0.00	0.00
KBK65YQ				
999 Dallas Co Fair Bd	0.00	0.00	0.00	0.00
Total for Fund: KBK65YQ	0.00	0.00	0.00	0.00
KBK65YR				
999 Dallas Co Cap Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK65YR	0.00	0.00	0.00	0.00
KBK65YS				
999 Danville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YS	0.00	0.00	0.00	0.00
KBK65YT				
999 Danville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YT	0.00	0.00	0.00	0.00
KBK65YU				
999 Danville SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK65YU	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65YV				
999 Havana FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YV	0.00	0.00	0.00	0.00
KBK65YW				
999 Maumelle Trails	0.00	0.00	0.00	0.00
Total for Fund: KBK65YW	0.00	0.00	0.00	0.00
KBK65YX				
999 Greenway FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YX	0.00	0.00	0.00	0.00
KBK65YY				
999 Greenwood RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YY	0.00	0.00	0.00	0.00
KBK65YZ				
999 Greers Ferry FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YZ	0.00	0.00	0.00	0.00
KBK65ZA				
999 Guernsey FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZA	0.00	0.00	0.00	0.00
KBK65ZB				
999 Handcove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZB	0.00	0.00	0.00	0.00
KBK65ZC				
999 Ha-Ro-Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZC	0.00	0.00	0.00	0.00
KBK65ZD				
999 Gravette FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZD	0.00	0.00	0.00	0.00
KBK65ZE				
999 Hasty FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZE	0.00	0.00	0.00	0.00
KBK65ZF				
999 Gravel Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZF	0.00	0.00	0.00	0.00
KBK65ZG				
999 Heber Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZG	0.00	0.00	0.00	0.00
KBK65ZH				
999 Henderson VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZH	0.00	0.00	0.00	0.00
KBK65ZJ				
999 Oxley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZJ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK65ZK				
999 Hwy 70 West VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZK	0.00	0.00	0.00	0.00
KBK65ZM				
999 Searcy W Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZM	0.00	0.00	0.00	0.00
KBK65ZN				
999 Hiwasse FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZN	0.00	0.00	0.00	0.00
KBK65ZP				
999 Holly Spring FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZP	0.00	0.00	0.00	0.00
KBK65ZQ				
999 Gallatin FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZQ	0.00	0.00	0.00	0.00
KBK65ZR				
999 Highland SD# 10	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZR	0.00	0.00	0.00	0.00
KBK65ZS				
999 Oak Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZS	0.00	0.00	0.00	0.00
KBK65ZT				
999 Frrst Cty/Hughes	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZT	0.00	0.00	0.00	0.00
KBK65ZU				
999 Forum/Alabam FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZU	0.00	0.00	0.00	0.00
KBK65ZV				
999 Fountain Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZV	0.00	0.00	0.00	0.00
KBK65ZW				
999 Fountain Lake FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZW	0.00	0.00	0.00	0.00
KBK65ZX				
999 Frost/Prairie FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZX	0.00	0.00	0.00	0.00
KBK65ZY				
999 GreensChpl VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZY	0.00	0.00	0.00	0.00
KBK65ZZ				
999 Galla Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZZ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66AA				
999 Hopewell FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AA	0.00	0.00	0.00	0.00
KBK66AB				
999 Gamaliel VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AB	0.00	0.00	0.00	0.00
KBK66AC				
999 Gentry FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AC	0.00	0.00	0.00	0.00
KBK66AD				
999 Gillham VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AD	0.00	0.00	0.00	0.00
KBK66AE				
999 Glenwood SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK66AE	0.00	0.00	0.00	0.00
KBK66AF				
999 Glenwood VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AF	0.00	0.00	0.00	0.00
KBK66AG				
999 Grapevine FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AG	0.00	0.00	0.00	0.00
KBK66AH				
999 Gravel Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AH	0.00	0.00	0.00	0.00
KBK66AJ				
999 Fulton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AJ	0.00	0.00	0.00	0.00
KBK66AK				
999 Mtn Home RFPD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AK	0.00	0.00	0.00	0.00
KBK66AM				
999 Yarborough FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AM	0.00	0.00	0.00	0.00
KBK66AN				
999 Cotter/Gssvll FPD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AN	0.00	0.00	0.00	0.00
KBK66AP				
999 East Ogden FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AP	0.00	0.00	0.00	0.00
KBK66AQ				
999 Foreman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AQ	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK66AR					
999	Gassville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AR		0.00	0.00	0.00	0.00
KBK66AS					
999	Grover Twp VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AS		0.00	0.00	0.00	0.00
KBK66AT					
999	Hicks FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AT		0.00	0.00	0.00	0.00
KBK66AU					
999	Cerro Gordo FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AU		0.00	0.00	0.00	0.00
KBK66AV					
999	Midway VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AV		0.00	0.00	0.00	0.00
KBK66AW					
999	Ashdown FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AW		0.00	0.00	0.00	0.00
KBK66AX					
999	Oak Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AX		0.00	0.00	0.00	0.00
KBK66AY					
999	Ogden FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AY		0.00	0.00	0.00	0.00
KBK66AZ					
999	Richmond FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AZ		0.00	0.00	0.00	0.00
KBK66BA					
999	Taylor FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BA		0.00	0.00	0.00	0.00
KBK66BB					
999	Wallace FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BB		0.00	0.00	0.00	0.00
KBK66BC					
999	Wilton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BC		0.00	0.00	0.00	0.00
KBK66BD					
999	Welcome Hm VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BD		0.00	0.00	0.00	0.00
KBK66BE					
999	Jack's Isle FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BE		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66BF				
999 Winthrop Pub Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66BF	0.00	0.00	0.00	0.00
KBK66BG				
999 Options Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBK66BG	0.00	0.00	0.00	0.00
KBK66BH				
999 W Fourche VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BH	0.00	0.00	0.00	0.00
KBK66BJ				
999 W Memphis BC1	0.00	0.00	0.00	0.00
Total for Fund: KBK66BJ	0.00	0.00	0.00	0.00
KBK66BK				
999 W Memphis BC2	0.00	0.00	0.00	0.00
Total for Fund: KBK66BK	0.00	0.00	0.00	0.00
KBK66BM				
999 W Memphis FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BM	0.00	0.00	0.00	0.00
KBK66BN				
999 Western Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BN	0.00	0.00	0.00	0.00
KBK66BP				
999 Cotter VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BP	0.00	0.00	0.00	0.00
KBK66BQ				
999 Wilburn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BQ	0.00	0.00	0.00	0.00
KBK66BR				
999 Helena FD Equip	0.00	0.00	0.00	0.00
Total for Fund: KBK66BR	0.00	0.00	0.00	0.00
KBK66BS				
999 Witt Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BS	0.00	0.00	0.00	0.00
KBK66BT				
999 Witter/Aurora FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BT	0.00	0.00	0.00	0.00
KBK66BU				
999 Yancey FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BU	0.00	0.00	0.00	0.00
KBK66BV				
999 Yell Co Lit Council	0.00	0.00	0.00	0.00
Total for Fund: KBK66BV	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66BW				
999 Alleene FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BW	0.00	0.00	0.00	0.00
KBK66BX				
999 Arden FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BX	0.00	0.00	0.00	0.00
KBK66BY				
999 White Bluff FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BY	0.00	0.00	0.00	0.00
KBK66BZ				
999 Tyronza RC	0.00	0.00	0.00	0.00
Total for Fund: KBK66BZ	0.00	0.00	0.00	0.00
KBK66CA				
999 Winthrop FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CA	0.00	0.00	0.00	0.00
KBK66CB				
999 Anthonyville CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66CB	0.00	0.00	0.00	0.00
KBK66CC				
999 Lexa Fire Stn	0.00	0.00	0.00	0.00
Total for Fund: KBK66CC	0.00	0.00	0.00	0.00
KBK66CD				
999 Caldwell Fire Trk	0.00	0.00	0.00	0.00
Total for Fund: KBK66CD	0.00	0.00	0.00	0.00
KBK66CE				
999 Colt Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK66CE	0.00	0.00	0.00	0.00
KBK66CF				
999 Proctor Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK66CF	0.00	0.00	0.00	0.00
KBK66CG				
999 Leisure Acres	0.00	0.00	0.00	0.00
Total for Fund: KBK66CG	0.00	0.00	0.00	0.00
KBK66CH				
999 Barton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CH	0.00	0.00	0.00	0.00
KBK66CJ				
999 PHP Comm Svc	0.00	0.00	0.00	0.00
Total for Fund: KBK66CJ	0.00	0.00	0.00	0.00
KBK66CK				
999 Edmonson CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66CK	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66CM				
999 Horatio Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66CM	0.00	0.00	0.00	0.00
KBK66CN				
999 Maum PD Camera	0.00	0.00	0.00	0.00
Total for Fund: KBK66CN	0.00	0.00	0.00	0.00
KBK66CP				
999 Alzheimer Var Proj	0.00	0.00	0.00	0.00
Total for Fund: KBK66CP	0.00	0.00	0.00	0.00
KBK66CQ				
999 Acorn RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CQ	0.00	0.00	0.00	0.00
KBK66CR				
999 Paris Am Leg	0.00	0.00	0.00	0.00
Total for Fund: KBK66CR	0.00	0.00	0.00	0.00
KBK66CS				
999 Archer House	0.00	0.00	0.00	0.00
Total for Fund: KBK66CS	0.00	0.00	0.00	0.00
KBK66CT				
999 AR Delta Svc	0.00	0.00	0.00	0.00
Total for Fund: KBK66CT	0.00	0.00	0.00	0.00
KBK66CU				
999 Nevada Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66CU	0.00	0.00	0.00	0.00
KBK66CV				
999 Natural Dam VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CV	0.00	0.00	0.00	0.00
KBK66CW				
999 W Helena FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CW	0.00	0.00	0.00	0.00
KBK66CX				
999 Boston Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CX	0.00	0.00	0.00	0.00
KBK66CY				
999 Chester VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CY	0.00	0.00	0.00	0.00
KBK66CZ				
999 Evansville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CZ	0.00	0.00	0.00	0.00
KBK66DA				
999 Hog Eye VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DA	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66DB				
999 Lincoln VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DB	0.00	0.00	0.00	0.00
KBK66DC				
999 Locke VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DC	0.00	0.00	0.00	0.00
KBK66DD				
999 Madison FD/CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66DD	0.00	0.00	0.00	0.00
KBK66DE				
999 Mtnburg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DE	0.00	0.00	0.00	0.00
KBK66DF				
999 Washington FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DF	0.00	0.00	0.00	0.00
KBK66DG				
999 Prairie Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DG	0.00	0.00	0.00	0.00
KBK66DH				
999 Strickler VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DH	0.00	0.00	0.00	0.00
KBK66DJ				
999 Sunset VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DJ	0.00	0.00	0.00	0.00
KBK66DK				
999 Uniontown VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DK	0.00	0.00	0.00	0.00
KBK66DM				
999 WA Billingsley Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66DM	0.00	0.00	0.00	0.00
KBK66DN				
999 West Fork VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DN	0.00	0.00	0.00	0.00
KBK66DP				
999 Edmondson PD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DP	0.00	0.00	0.00	0.00
KBK66DQ				
999 Morrow VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DQ	0.00	0.00	0.00	0.00
KBK66DR				
999 Promised Lnd CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66DR	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66DS				
999 Cave City	0.00	0.00	0.00	0.00
Total for Fund: KBK66DS	0.00	0.00	0.00	0.00
KBK66DT				
999 Port City Trk/Fld	0.00	0.00	0.00	0.00
Total for Fund: KBK66DT	0.00	0.00	0.00	0.00
KBK66DU				
999 Potts Inn Tavern	0.00	0.00	0.00	0.00
Total for Fund: KBK66DU	0.00	0.00	0.00	0.00
KBK66DV				
999 Pottsville City/RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DV	0.00	0.00	0.00	0.00
KBK66DW				
999 Pottsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DW	0.00	0.00	0.00	0.00
KBK66DX				
999 Poyen FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DX	0.00	0.00	0.00	0.00
KBK66DY				
999 Prairie Grove CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66DY	0.00	0.00	0.00	0.00
KBK66DZ				
999 Pollard FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DZ	0.00	0.00	0.00	0.00
KBK66EA				
999 Prim FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EA	0.00	0.00	0.00	0.00
KBK66EB				
999 Pointview FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EB	0.00	0.00	0.00	0.00
KBK66EC				
999 Oak Grove CO	0.00	0.00	0.00	0.00
Total for Fund: KBK66EC	0.00	0.00	0.00	0.00
KBK66ED				
999 Provo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ED	0.00	0.00	0.00	0.00
KBK66EE				
999 Poplar EKG	0.00	0.00	0.00	0.00
Total for Fund: KBK66EE	0.00	0.00	0.00	0.00
KBK66EF				
999 Chrkee Vlg Resp2	0.00	0.00	0.00	0.00
Total for Fund: KBK66EF	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66EG				
999 Quitman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EG	0.00	0.00	0.00	0.00
KBK66EH				
999 Ravenden VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EH	0.00	0.00	0.00	0.00
KBK66EJ				
999 Wesley FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EJ	0.00	0.00	0.00	0.00
KBK66EK				
999 Prattsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EK	0.00	0.00	0.00	0.00
KBK66EM				
999 Perrytown FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EM	0.00	0.00	0.00	0.00
KBK66EN				
999 Chrkee Vlg Resp1	0.00	0.00	0.00	0.00
Total for Fund: KBK66EN	0.00	0.00	0.00	0.00
KBK66EP				
999 Cushman	0.00	0.00	0.00	0.00
Total for Fund: KBK66EP	0.00	0.00	0.00	0.00
KBK66EQ				
999 Ouachita FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EQ	0.00	0.00	0.00	0.00
KBK66ER				
999 Strong Union Co	0.00	0.00	0.00	0.00
Total for Fund: KBK66ER	0.00	0.00	0.00	0.00
KBK66ES				
999 Ozan FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ES	0.00	0.00	0.00	0.00
KBK66ET				
999 Palestine FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ET	0.00	0.00	0.00	0.00
KBK66EU				
999 Parthenon FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EU	0.00	0.00	0.00	0.00
KBK66EV				
999 Ponca FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EV	0.00	0.00	0.00	0.00
KBK66EW				
999 Peach Orchard FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EW	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66EX				
999 Rodney VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EX	0.00	0.00	0.00	0.00
KBK66EY				
999 Pttgrw/Boston FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EY	0.00	0.00	0.00	0.00
KBK66EZ				
999 Pg&S VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EZ	0.00	0.00	0.00	0.00
KBK66FA				
999 Piggott FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FA	0.00	0.00	0.00	0.00
KBK66FB				
999 Pine Bluff B/G Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK66FB	0.00	0.00	0.00	0.00
KBK66FC				
999 PineSng/Lobo FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FC	0.00	0.00	0.00	0.00
KBK66FD				
999 Piney VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FD	0.00	0.00	0.00	0.00
KBK66FE				
999 Plainview FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FE	0.00	0.00	0.00	0.00
KBK66FF				
999 Patmos FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FF	0.00	0.00	0.00	0.00
KBK66FG				
999 Tab Learning Sys	0.00	0.00	0.00	0.00
Total for Fund: KBK66FG	0.00	0.00	0.00	0.00
KBK66FH				
999 Rector FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FH	0.00	0.00	0.00	0.00
KBK66FJ				
999 Spring Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FJ	0.00	0.00	0.00	0.00
KBK66FK				
999 St Francis FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FK	0.00	0.00	0.00	0.00
KBK66FM				
999 St Paul FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FM	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66FN				
999 Var FD, HD#5	0.00	0.00	0.00	0.00
Total for Fund: KBK66FN	0.00	0.00	0.00	0.00
KBK66FP				
999 Success FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FP	0.00	0.00	0.00	0.00
KBK66FQ				
999 Sulphur Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FQ	0.00	0.00	0.00	0.00
KBK66FR				
999 Southeast FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FR	0.00	0.00	0.00	0.00
KBK66FS				
999 Sylvan Hills VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FS	0.00	0.00	0.00	0.00
KBK66FT				
999 S Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FT	0.00	0.00	0.00	0.00
KBK66FU				
999 Temp'nce Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FU	0.00	0.00	0.00	0.00
KBK66FV				
999 Tollette VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FV	0.00	0.00	0.00	0.00
KBK66FW				
999 Tracy VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FW	0.00	0.00	0.00	0.00
KBK66FX				
999 Tulip/Pmrceton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FX	0.00	0.00	0.00	0.00
KBK66FY				
999 Tull FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FY	0.00	0.00	0.00	0.00
KBK66FZ				
999 TmblgShls/Ida FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FZ	0.00	0.00	0.00	0.00
KBK66GA				
999 Umpire VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GA	0.00	0.00	0.00	0.00
KBK66GB				
999 Sylvan Hills Opt	0.00	0.00	0.00	0.00
Total for Fund: KBK66GB	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66GC				
999 Saratoga VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GC	0.00	0.00	0.00	0.00
KBK66GD				
999 Romance FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GD	0.00	0.00	0.00	0.00
KBK66GE				
999 Rosebud FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GE	0.00	0.00	0.00	0.00
KBK66GF				
999 Rover VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GF	0.00	0.00	0.00	0.00
KBK66GG				
999 Runyan Acres FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GG	0.00	0.00	0.00	0.00
KBK66GH				
999 Runyan VFD	-1,244.00	1,244.00	0.00	0.00
Total for Fund: KBK66GH	-1,244.00	1,244.00	0.00	0.00
KBK66GJ				
999 Salesville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GJ	0.00	0.00	0.00	0.00
KBK66GK				
999 Bryant Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66GK	0.00	0.00	0.00	0.00
KBK66GM				
999 Sparkman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GM	0.00	0.00	0.00	0.00
KBK66GN				
999 Saratoga FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GN	0.00	0.00	0.00	0.00
KBK66GP				
999 Cabot SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66GP	0.00	0.00	0.00	0.00
KBK66GQ				
999 Scott Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66GQ	0.00	0.00	0.00	0.00
KBK66GR				
999 Shady Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GR	0.00	0.00	0.00	0.00
KBK66GS				
999 Sheridan FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GS	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66GT				
999 Sheridan Cmplx	0.00	0.00	0.00	0.00
Total for Fund: KBK66GT	0.00	0.00	0.00	0.00
KBK66GU				
999 Smith House	0.00	0.00	0.00	0.00
Total for Fund: KBK66GU	0.00	0.00	0.00	0.00
KBK66GV				
999 Snowball VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GV	0.00	0.00	0.00	0.00
KBK66GW				
999 S Fork Ctr FA	0.00	0.00	0.00	0.00
Total for Fund: KBK66GW	0.00	0.00	0.00	0.00
KBK66GX				
999 Saltillo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GX	0.00	0.00	0.00	0.00
KBK66GY				
999 Velvet Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GY	0.00	0.00	0.00	0.00
KBK66GZ				
999 St Vincent VFD4	0.00	0.00	0.00	0.00
Total for Fund: KBK66GZ	0.00	0.00	0.00	0.00
KBK66HA				
999 Stamps FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HA	0.00	0.00	0.00	0.00
KBK66HB				
999 Stony Point RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HB	0.00	0.00	0.00	0.00
KBK66HC				
999 Swifton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HC	0.00	0.00	0.00	0.00
KBK66HD				
999 Taylor VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HD	0.00	0.00	0.00	0.00
KBK66HE				
999 Thida VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HE	0.00	0.00	0.00	0.00
KBK66HF				
999 Oil Trough VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HF	0.00	0.00	0.00	0.00
KBK66HG				
999 Union Hill/Thida FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HG	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66HH				
999 Saline Co Animal	0.00	0.00	0.00	0.00
Total for Fund: KBK66HH	0.00	0.00	0.00	0.00
KBK66HJ				
999 Village VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HJ	0.00	0.00	0.00	0.00
KBK66HK				
999 Walkers Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HK	0.00	0.00	0.00	0.00
KBK66HM				
999 Walkerville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HM	0.00	0.00	0.00	0.00
KBK66HN				
999 Weldon FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HN	0.00	0.00	0.00	0.00
KBK66HP				
999 Wms Junct RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HP	0.00	0.00	0.00	0.00
KBK66HQ				
999 Willie Lamb 26	0.00	0.00	0.00	0.00
Total for Fund: KBK66HQ	0.00	0.00	0.00	0.00
KBK66HR				
999 Wilmot FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HR	0.00	0.00	0.00	0.00
KBK66HS				
999 Tuckerman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HS	0.00	0.00	0.00	0.00
KBK66HT				
999 Poplar Microscope	0.00	0.00	0.00	0.00
Total for Fund: KBK66HT	0.00	0.00	0.00	0.00
KBK66HU				
999 Clark Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HU	0.00	0.00	0.00	0.00
KBK66HV				
999 Pangburn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HV	0.00	0.00	0.00	0.00
KBK66HW				
999 Parkdale FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HW	0.00	0.00	0.00	0.00
KBK66HX				
999 Pea Ridge RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HX	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66HY				
999 Perry VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HY	0.00	0.00	0.00	0.00
KBK66HZ				
999 Perryville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HZ	0.00	0.00	0.00	0.00
KBK66JA				
999 Petit Jean VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JA	0.00	0.00	0.00	0.00
KBK66JB				
999 Springfield VFD1	0.00	0.00	0.00	0.00
Total for Fund: KBK66JB	0.00	0.00	0.00	0.00
KBK66JC				
999 Portland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JC	0.00	0.00	0.00	0.00
KBK66JD				
999 Sardis VFD12	0.00	0.00	0.00	0.00
Total for Fund: KBK66JD	0.00	0.00	0.00	0.00
KBK66JE				
999 R & I FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JE	0.00	0.00	0.00	0.00
KBK66JF				
999 Reed FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JF	0.00	0.00	0.00	0.00
KBK66JG				
999 Richwood FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JG	0.00	0.00	0.00	0.00
KBK66JH				
999 Riverbend FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JH	0.00	0.00	0.00	0.00
KBK66JJ				
999 Rudd Crossg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JJ	0.00	0.00	0.00	0.00
KBK66JK				
999 Russell FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JK	0.00	0.00	0.00	0.00
KBK66JM				
999 Bauxite CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66JM	0.00	0.00	0.00	0.00
KBK66JN				
999 Pleasant Plain FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JN	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK66JP					
999	Bella Vista Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66JP		0.00	0.00	0.00	0.00
KBK66JQ					
999	Alread FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JQ		0.00	0.00	0.00	0.00
KBK66JR					
999	Omaha FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JR		0.00	0.00	0.00	0.00
KBK66JS					
999	Pea Ridge RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JS		0.00	0.00	0.00	0.00
KBK66JT					
999	Saline Co Hist/Herit	0.00	0.00	0.00	0.00
Total for Fund: KBK66JT		0.00	0.00	0.00	0.00
KBK66JU					
999	Scotland Area FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JU		0.00	0.00	0.00	0.00
KBK66JV					
999	Shirley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JV		0.00	0.00	0.00	0.00
KBK66JW					
999	Aly/Chula VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JW		0.00	0.00	0.00	0.00
KBK66JX					
999	Linker Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JX		0.00	0.00	0.00	0.00
KBK66JY					
999	Bee Branch VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JY		0.00	0.00	0.00	0.00
KBK66JZ					
999	Hill Top FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JZ		0.00	0.00	0.00	0.00
KBK66KA					
999	Briggsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KA		0.00	0.00	0.00	0.00
KBK66KB					
999	Chickalah RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KB		0.00	0.00	0.00	0.00
KBK66KC					
999	Atkins VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KC		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66KD				
999 Gentry Main St	0.00	0.00	0.00	0.00
Total for Fund: KBK66KD	0.00	0.00	0.00	0.00
KBK66KE				
999 Mt Vernon Storm	0.00	0.00	0.00	0.00
Total for Fund: KBK66KE	0.00	0.00	0.00	0.00
KBK66KF				
999 Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KF	0.00	0.00	0.00	0.00
KBK66KG				
999 Dardanelle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KG	0.00	0.00	0.00	0.00
KBK66KH				
999 Bayliss RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KH	0.00	0.00	0.00	0.00
KBK66KJ				
999 Dennard VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KJ	0.00	0.00	0.00	0.00
KBK66KK				
999 Nimrod RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KK	0.00	0.00	0.00	0.00
KBK66KM				
999 Botkinburg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KM	0.00	0.00	0.00	0.00
KBK66KN				
999 Burnt Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KN	0.00	0.00	0.00	0.00
KBK66KP				
999 Capps FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KP	0.00	0.00	0.00	0.00
KBK66KQ				
999 Choctaw FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KQ	0.00	0.00	0.00	0.00
KBK66KR				
999 Clinton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KR	0.00	0.00	0.00	0.00
KBK66KS				
999 Cottonwood FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KS	0.00	0.00	0.00	0.00
KBK66KT				
999 Moreland RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KT	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66KU				
999 Culpepper VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KU	0.00	0.00	0.00	0.00
KBK66KV				
999 Appleton RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KV	0.00	0.00	0.00	0.00
KBK66KW				
999 Dover City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KW	0.00	0.00	0.00	0.00
KBK66KX				
999 Dover RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KX	0.00	0.00	0.00	0.00
KBK66KY				
999 Fairfield Bay VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KY	0.00	0.00	0.00	0.00
KBK66KZ				
999 Finch VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66KZ	0.00	0.00	0.00	0.00
KBK66MA				
999 Hatley RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MA	0.00	0.00	0.00	0.00
KBK66MB				
999 Hector City FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MB	0.00	0.00	0.00	0.00
KBK66MC				
999 Hwy 110 VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MC	0.00	0.00	0.00	0.00
KBK66MD				
999 Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MD	0.00	0.00	0.00	0.00
KBK66ME				
999 Bigelow VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ME	0.00	0.00	0.00	0.00
KBK66MF				
999 S Carroll Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MF	0.00	0.00	0.00	0.00
KBK66MG				
999 Strawberry VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MG	0.00	0.00	0.00	0.00
KBK66MH				
999 W 34Th NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK66MH	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66MJ				
999 Wside/Merril NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK66MJ	0.00	0.00	0.00	0.00
KBK66MK				
999 Alpena FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MK	0.00	0.00	0.00	0.00
KBK66MM				
999 4 Commun VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MM	0.00	0.00	0.00	0.00
KBK66MN				
999 Overcup VFD11	0.00	0.00	0.00	0.00
Total for Fund: KBK66MN	0.00	0.00	0.00	0.00
KBK66MP				
999 Adona VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MP	0.00	0.00	0.00	0.00
KBK66MQ				
999 Saffell VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MQ	0.00	0.00	0.00	0.00
KBK66MR				
999 Birdtown VFD3	0.00	0.00	0.00	0.00
Total for Fund: KBK66MR	0.00	0.00	0.00	0.00
KBK66MS				
999 Blkwll/Knwd VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MS	0.00	0.00	0.00	0.00
KBK66MT				
999 Blue Mtn RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MT	0.00	0.00	0.00	0.00
KBK66MU				
999 Bradford FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MU	0.00	0.00	0.00	0.00
KBK66MV				
999 Bradley FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MV	0.00	0.00	0.00	0.00
KBK66MW				
999 Bright Star FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MW	0.00	0.00	0.00	0.00
KBK66MX				
999 Buckner FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MX	0.00	0.00	0.00	0.00
KBK66MY				
999 Ada Vily VFD5A	0.00	0.00	0.00	0.00
Total for Fund: KBK66MY	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66MZ				
999 Green Forest FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MZ		0.00	0.00	0.00
KBK66NA				
999 Alicia VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NA		0.00	0.00	0.00
KBK66NB				
999 Alpena FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NB		0.00	0.00	0.00
KBK66NC				
999 Beaver Town FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NC		0.00	0.00	0.00
KBK66ND				
999 Berryville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ND		0.00	0.00	0.00
KBK66NE				
999 Buck Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NE		0.00	0.00	0.00
KBK66NF				
999 Central Pk NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK66NF		0.00	0.00	0.00
KBK66NG				
999 Hamburg SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66NG		0.00	0.00	0.00
KBK66NH				
999 Smithville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NH		0.00	0.00	0.00
KBK66NJ				
999 Grassy Knob FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NJ		0.00	0.00	0.00
KBK66NK				
999 Sedgwick VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NK		0.00	0.00	0.00
KBK66NM				
999 Holiday Island FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NM		0.00	0.00	0.00
KBK66NN				
999 Imboden VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NN		0.00	0.00	0.00
KBK66NP				
999 Inspiration Pt FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NP		0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66NQ				
999 Lakeside NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK66NQ	0.00	0.00	0.00	0.00
KBK66NR				
999 Lynn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NR	0.00	0.00	0.00	0.00
KBK66NS				
999 Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NS	0.00	0.00	0.00	0.00
KBK66NT				
999 Ctr Ridge VFD7	0.00	0.00	0.00	0.00
Total for Fund: KBK66NT	0.00	0.00	0.00	0.00
KBK66NU				
999 Forest Pk NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK66NU	0.00	0.00	0.00	0.00
KBK66NV				
999 Magness VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NV	0.00	0.00	0.00	0.00
KBK66NW				
999 BussySharm FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NW	0.00	0.00	0.00	0.00
KBK66NX				
999 Hillcreek VFD8	0.00	0.00	0.00	0.00
Total for Fund: KBK66NX	0.00	0.00	0.00	0.00
KBK66NY				
999 Hollis RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NY	0.00	0.00	0.00	0.00
KBK66NZ				
999 Houston VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NZ	0.00	0.00	0.00	0.00
KBK66PA				
999 Jacksonport FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PA	0.00	0.00	0.00	0.00
KBK66PB				
999 Jerusalem VFD2	0.00	0.00	0.00	0.00
Total for Fund: KBK66PB	0.00	0.00	0.00	0.00
KBK66PC				
999 Lake Erling FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PC	0.00	0.00	0.00	0.00
KBK66PD				
999 Hickory Flat FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66PE				
999 Maceda/Dorch FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PE	0.00	0.00	0.00	0.00
KBK66PF				
999 Hatley RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PF	0.00	0.00	0.00	0.00
KBK66PG				
999 Mars Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PG	0.00	0.00	0.00	0.00
KBK66PH				
999 McGehee FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PH	0.00	0.00	0.00	0.00
KBK66PJ				
999 Menifee VFD9	0.00	0.00	0.00	0.00
Total for Fund: KBK66PJ	0.00	0.00	0.00	0.00
KBK66PK				
999 Midwy/Byd Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PK	0.00	0.00	0.00	0.00
KBK66PM				
999 Mt Vernon VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PM	0.00	0.00	0.00	0.00
KBK66PN				
999 Newark VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PN	0.00	0.00	0.00	0.00
KBK66PP				
999 Newport FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PP	0.00	0.00	0.00	0.00
KBK66PQ				
999 Lewisville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PQ	0.00	0.00	0.00	0.00
KBK66PR				
999 Eightmile FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PR	0.00	0.00	0.00	0.00
KBK66PS				
999 Dover RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PS	0.00	0.00	0.00	0.00
KBK66PT				
999 Charlotte VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PT	0.00	0.00	0.00	0.00
KBK66PU				
999 Cherry Hill RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PU	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK66PV					
999	Cleveland VFD6	0.00	0.00	0.00	0.00
Total for Fund: KBK66PV		0.00	0.00	0.00	0.00
KBK66PW					
999	Collin/Cominto FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PW		0.00	0.00	0.00	0.00
KBK66PX					
999	Cord VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PX		0.00	0.00	0.00	0.00
KBK66PY					
999	Dermott VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PY		0.00	0.00	0.00	0.00
KBK66PZ					
999	Hwy 79S VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PZ		0.00	0.00	0.00	0.00
KBK66QA					
999	Doddrdge/Kiblah	0.00	0.00	0.00	0.00
Total for Fund: KBK66QA		0.00	0.00	0.00	0.00
KBK66QB					
999	Casa VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QB		0.00	0.00	0.00	0.00
KBK66QC					
999	Emerson VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QC		0.00	0.00	0.00	0.00
KBK66QD					
999	Erwin FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QD		0.00	0.00	0.00	0.00
KBK66QE					
999	Eudora VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QE		0.00	0.00	0.00	0.00
KBK66QF					
999	Garland City FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QF		0.00	0.00	0.00	0.00
KBK66QG					
999	Grubbs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QG		0.00	0.00	0.00	0.00
KBK66QH					
999	Harris Brk RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QH		0.00	0.00	0.00	0.00
KBK66QJ					
999	Diaz FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QJ		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66QK				
999 Aly/Chula VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QK	0.00	0.00	0.00	0.00
KBK66QM				
999 N White Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QM	0.00	0.00	0.00	0.00
KBK66QN				
999 Rocky Point FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QN	0.00	0.00	0.00	0.00
KBK66QP				
999 Searcy FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QP	0.00	0.00	0.00	0.00
KBK66QQ				
999 SE White Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QQ	0.00	0.00	0.00	0.00
KBK66QR				
999 West Point VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QR	0.00	0.00	0.00	0.00
KBK66QS				
999 "Y"" City RVFD"	0.00	0.00	0.00	0.00
Total for Fund: KBK66QS	0.00	0.00	0.00	0.00
KBK66QT				
999 Delaware RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QT	0.00	0.00	0.00	0.00
KBK66QU				
999 Judsonia FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QU	0.00	0.00	0.00	0.00
KBK66QV				
999 Antoine FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QV	0.00	0.00	0.00	0.00
KBK66QW				
999 Athens VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QW	0.00	0.00	0.00	0.00
KBK66QX				
999 Atkins FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QX	0.00	0.00	0.00	0.00
KBK66QY				
999 Beaverfork VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QY	0.00	0.00	0.00	0.00
KBK66QZ				
999 Belleville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QZ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66RA				
999 Ben Lomond VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RA	0.00	0.00	0.00	0.00
KBK66RB				
999 Bingen FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RB	0.00	0.00	0.00	0.00
KBK66RC				
999 All Our Children	0.00	0.00	0.00	0.00
Total for Fund: KBK66RC	0.00	0.00	0.00	0.00
KBK66RD				
999 Beebe FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RD	0.00	0.00	0.00	0.00
KBK66RE				
999 Sims FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RE	0.00	0.00	0.00	0.00
KBK66RF				
999 S Fork Ctr FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RF	0.00	0.00	0.00	0.00
KBK66RG				
999 S Malvern RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RG	0.00	0.00	0.00	0.00
KBK66RH				
999 Southwest RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RH	0.00	0.00	0.00	0.00
KBK66RJ				
999 Slphr/Laverna VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RJ	0.00	0.00	0.00	0.00
KBK66RK				
999 Traskwood VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RK	0.00	0.00	0.00	0.00
KBK66RM				
999 Turtle Creek VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RM	0.00	0.00	0.00	0.00
KBK66RN				
999 McRae FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RN	0.00	0.00	0.00	0.00
KBK66RP				
999 Bald Knob FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RP	0.00	0.00	0.00	0.00
KBK66RQ				
999 Kensett VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RQ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66RR				
999 El Paso VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RR	0.00	0.00	0.00	0.00
KBK66RS				
999 Floyd/Romanc FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RS	0.00	0.00	0.00	0.00
KBK66RT				
999 Georgetown FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RT	0.00	0.00	0.00	0.00
KBK66RU				
999 Gum Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RU	0.00	0.00	0.00	0.00
KBK66RV				
999 Higginson VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RV	0.00	0.00	0.00	0.00
KBK66RW				
999 Joy VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RW	0.00	0.00	0.00	0.00
KBK66RX				
999 Bonanza FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RX	0.00	0.00	0.00	0.00
KBK66RY				
999 Antioch VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66RY	0.00	0.00	0.00	0.00
KBK66RZ				
999 Smackover	0.00	0.00	0.00	0.00
Total for Fund: KBK66RZ	0.00	0.00	0.00	0.00
KBK66SA				
999 Blevins FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SA	0.00	0.00	0.00	0.00
KBK66SB				
999 Earle FD Hazmat	0.00	0.00	0.00	0.00
Total for Fund: KBK66SB	0.00	0.00	0.00	0.00
KBK66SC				
999 E Camden	0.00	0.00	0.00	0.00
Total for Fund: KBK66SC	0.00	0.00	0.00	0.00
KBK66SD				
999 Huttig Union Co	0.00	0.00	0.00	0.00
Total for Fund: KBK66SD	0.00	0.00	0.00	0.00
KBK66SE				
999 Junction City	0.00	0.00	0.00	0.00
Total for Fund: KBK66SE	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66SF				
999 Maumelle PD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SF	0.00	0.00	0.00	0.00
KBK66SG				
999 Mt Holly Union	0.00	0.00	0.00	0.00
Total for Fund: KBK66SG	0.00	0.00	0.00	0.00
KBK66SH				
999 Brookland Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK66SH	0.00	0.00	0.00	0.00
KBK66SJ				
999 Proctor Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK66SJ	0.00	0.00	0.00	0.00
KBK66SK				
999 Belleville Walks	0.00	0.00	0.00	0.00
Total for Fund: KBK66SK	0.00	0.00	0.00	0.00
KBK66SM				
999 Boggy Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SM	0.00	0.00	0.00	0.00
KBK66SN				
999 Thornton Calhoun	0.00	0.00	0.00	0.00
Total for Fund: KBK66SN	0.00	0.00	0.00	0.00
KBK66SP				
999 Ash Flat VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SP	0.00	0.00	0.00	0.00
KBK66SQ				
999 Clifty FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SQ	0.00	0.00	0.00	0.00
KBK66SR				
999 Columbus FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SR	0.00	0.00	0.00	0.00
KBK66SS				
999 Compton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SS	0.00	0.00	0.00	0.00
KBK66ST				
999 Maum PD Comput	0.00	0.00	0.00	0.00
Total for Fund: KBK66ST	0.00	0.00	0.00	0.00
KBK66SU				
999 Norphlet	0.00	0.00	0.00	0.00
Total for Fund: KBK66SU	0.00	0.00	0.00	0.00
KBK66SV				
999 Cato VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SV	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66SW				
999 Pine Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SW	0.00	0.00	0.00	0.00
KBK66SX				
999 Bonnerdale VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SX	0.00	0.00	0.00	0.00
KBK66SY				
999 Maum FD SCBA	0.00	0.00	0.00	0.00
Total for Fund: KBK66SY	0.00	0.00	0.00	0.00
KBK66SZ				
999 Briggsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66SZ	0.00	0.00	0.00	0.00
KBK66TA				
999 Buckville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TA	0.00	0.00	0.00	0.00
KBK66TB				
999 Calvert FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TB	0.00	0.00	0.00	0.00
KBK66TC				
999 Cane Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TC	0.00	0.00	0.00	0.00
KBK66TD				
999 Calion Union Co	0.00	0.00	0.00	0.00
Total for Fund: KBK66TD	0.00	0.00	0.00	0.00
KBK66TE				
999 Carthage FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TE	0.00	0.00	0.00	0.00
KBK66TF				
999 Bohannon FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TF	0.00	0.00	0.00	0.00
KBK66TG				
999 Cave Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TG	0.00	0.00	0.00	0.00
KBK66TH				
999 Center FD SD 10	0.00	0.00	0.00	0.00
Total for Fund: KBK66TH	0.00	0.00	0.00	0.00
KBK66TJ				
999 Center Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TJ	0.00	0.00	0.00	0.00
KBK66TK				
999 Center Point VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TK	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66TM				
999 Centerton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TM	0.00	0.00	0.00	0.00
KBK66TN				
999 Central RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TN	0.00	0.00	0.00	0.00
KBK66TP				
999 Chickalah RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TP	0.00	0.00	0.00	0.00
KBK66TQ				
999 Ozark Acres Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK66TQ	0.00	0.00	0.00	0.00
KBK66TR				
999 Cmdn/Hrmny FD1	0.00	0.00	0.00	0.00
Total for Fund: KBK66TR	0.00	0.00	0.00	0.00
KBK66TS				
999 Old Union VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TS	0.00	0.00	0.00	0.00
KBK66TT				
999 W Fourche VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TT	0.00	0.00	0.00	0.00
KBK66TU				
999 Bearden FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TU	0.00	0.00	0.00	0.00
KBK66TV				
999 Bethesda VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TV	0.00	0.00	0.00	0.00
KBK66TW				
999 Buena Vista VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TW	0.00	0.00	0.00	0.00
KBK66TX				
999 Calion FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TX	0.00	0.00	0.00	0.00
KBK66TY				
999 East Camden FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TY	0.00	0.00	0.00	0.00
KBK66TZ				
999 Rover VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66TZ	0.00	0.00	0.00	0.00
KBK66UA				
999 Faircrest VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UA	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66UB				
999 Retired/Sr Vol	0.00	0.00	0.00	0.00
Total for Fund: KBK66UB	0.00	0.00	0.00	0.00
KBK66UC				
999 Sherman Pk RC	0.00	0.00	0.00	0.00
Total for Fund: KBK66UC	0.00	0.00	0.00	0.00
KBK66UD				
999 Frenchport VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UD	0.00	0.00	0.00	0.00
KBK66UE				
999 Hibanks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UE	0.00	0.00	0.00	0.00
KBK66UF				
999 Junction City FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UF	0.00	0.00	0.00	0.00
KBK66UG				
999 Lwsn/Urbnna VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UG	0.00	0.00	0.00	0.00
KBK66UH				
999 Louann VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UH	0.00	0.00	0.00	0.00
KBK66UJ				
999 Rckprt/MtWllw FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UJ	0.00	0.00	0.00	0.00
KBK66UK				
999 Elliott VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UK	0.00	0.00	0.00	0.00
KBK66UM				
999 Martin Twp FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UM	0.00	0.00	0.00	0.00
KBK66UN				
999 Cabot Vet Pk CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66UN	0.00	0.00	0.00	0.00
KBK66UP				
999 Dutch Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UP	0.00	0.00	0.00	0.00
KBK66UQ				
999 Glenview RC Gym	0.00	0.00	0.00	0.00
Total for Fund: KBK66UQ	0.00	0.00	0.00	0.00
KBK66UR				
999 Galla Rock RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UR	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66US				
999 Gravesville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66US	0.00	0.00	0.00	0.00
KBK66UT				
999 Gravette Pub Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66UT	0.00	0.00	0.00	0.00
KBK66UU				
999 Greenbrier VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UU	0.00	0.00	0.00	0.00
KBK66UV				
999 Sardis Ball Fld	0.00	0.00	0.00	0.00
Total for Fund: KBK66UV	0.00	0.00	0.00	0.00
KBK66UW				
999 London RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UW	0.00	0.00	0.00	0.00
KBK66UX				
999 Parkers Chpl VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UX	0.00	0.00	0.00	0.00
KBK66UY				
999 Moreland RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UY	0.00	0.00	0.00	0.00
KBK66UZ				
999 Morganton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UZ	0.00	0.00	0.00	0.00
KBK66VA				
999 Mt Nebo RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VA	0.00	0.00	0.00	0.00
KBK66VB				
999 New Blaine RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VB	0.00	0.00	0.00	0.00
KBK66VC				
999 Ola FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VC	0.00	0.00	0.00	0.00
KBK66VD				
999 Pike Co Archives	0.00	0.00	0.00	0.00
Total for Fund: KBK66VD	0.00	0.00	0.00	0.00
KBK66VE				
999 Plainview FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VE	0.00	0.00	0.00	0.00
KBK66VF				
999 Havana FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VF	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66VG				
999 Norman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VG	0.00	0.00	0.00	0.00
KBK66VH				
999 Norphlet FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VH	0.00	0.00	0.00	0.00
KBK66VJ				
999 Lonsdale VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VJ	0.00	0.00	0.00	0.00
KBK66VK				
999 Lutherville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VK	0.00	0.00	0.00	0.00
KBK66VM				
999 Magnet Cv AFPA	0.00	0.00	0.00	0.00
Total for Fund: KBK66VM	0.00	0.00	0.00	0.00
KBK66VN				
999 Midway VFPD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VN	0.00	0.00	0.00	0.00
KBK66VP				
999 Mineral Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VP	0.00	0.00	0.00	0.00
KBK66VQ				
999 Mt Ida FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VQ	0.00	0.00	0.00	0.00
KBK66VR				
999 Lak Hamilton VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VR	0.00	0.00	0.00	0.00
KBK66VS				
999 New Deroche VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VS	0.00	0.00	0.00	0.00
KBK66VT				
999 Knoxville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VT	0.00	0.00	0.00	0.00
KBK66VU				
999 Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VU	0.00	0.00	0.00	0.00
KBK66VV				
999 Oark FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VV	0.00	0.00	0.00	0.00
KBK66VW				
999 Oden/Pncil Blf FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VW	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66VX				
999 Ouachita VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VX	0.00	0.00	0.00	0.00
KBK66VY				
999 Ozone FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VY	0.00	0.00	0.00	0.00
KBK66VZ				
999 Perla VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VZ	0.00	0.00	0.00	0.00
KBK66WA				
999 Dover City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WA	0.00	0.00	0.00	0.00
KBK66WB				
999 Mt Vernon FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WB	0.00	0.00	0.00	0.00
KBK66WC				
999 Harmony FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WC	0.00	0.00	0.00	0.00
KBK66WD				
999 NLR CC Mens Fit	0.00	0.00	0.00	0.00
Total for Fund: KBK66WD	0.00	0.00	0.00	0.00
KBK66WE				
999 Smackover FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WE	0.00	0.00	0.00	0.00
KBK66WF				
999 Std/Umpstd VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WF	0.00	0.00	0.00	0.00
KBK66WG				
999 Three Creeks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WG	0.00	0.00	0.00	0.00
KBK66WH				
999 Bismark VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WH	0.00	0.00	0.00	0.00
KBK66WJ				
999 Bonnerdale VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WJ	0.00	0.00	0.00	0.00
KBK66WK				
999 Caddo Gap FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WK	0.00	0.00	0.00	0.00
KBK66WM				
999 Lamar FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WM	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66WN				
999 Glen Rose VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WN	0.00	0.00	0.00	0.00
KBK66WP				
999 Pt Cedar VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WP	0.00	0.00	0.00	0.00
KBK66WQ				
999 Hartman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WQ	0.00	0.00	0.00	0.00
KBK66WR				
999 Haskell VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WR	0.00	0.00	0.00	0.00
KBK66WS				
999 Hickeytown FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WS	0.00	0.00	0.00	0.00
KBK66WT				
999 Hwy 70 W VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WT	0.00	0.00	0.00	0.00
KBK66WU				
999 Hunt FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WU	0.00	0.00	0.00	0.00
KBK66WV				
999 Jackson Co OEM	0.00	0.00	0.00	0.00
Total for Fund: KBK66WV	0.00	0.00	0.00	0.00
KBK66WW				
999 Joplin RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WW	0.00	0.00	0.00	0.00
KBK66WX				
999 Coal Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WX	0.00	0.00	0.00	0.00
KBK66WY				
999 E AR Enterprise	0.00	0.00	0.00	0.00
Total for Fund: KBK66WY	0.00	0.00	0.00	0.00
KBK66WZ				
999 Pike Co Mem Hosp	0.00	0.00	0.00	0.00
Total for Fund: KBK66WZ	0.00	0.00	0.00	0.00
KBK66XA				
999 Piggott Herit Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK66XA	0.00	0.00	0.00	0.00
KBK66XB				
999 Paragould CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XB	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66XC				
999 Siloam SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XC	0.00	0.00	0.00	0.00
KBK66XD				
999 NLR B/G Weth	0.00	0.00	0.00	0.00
Total for Fund: KBK66XD	0.00	0.00	0.00	0.00
KBK66XE				
999 NLR B/G Hamilton	0.00	0.00	0.00	0.00
Total for Fund: KBK66XE	0.00	0.00	0.00	0.00
KBK66XF				
999 Newton Co Head	0.00	0.00	0.00	0.00
Total for Fund: KBK66XF	0.00	0.00	0.00	0.00
KBK66XG				
999 Murfreesboro SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XG	0.00	0.00	0.00	0.00
KBK66XH				
999 Mt Vernon VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66XH	0.00	0.00	0.00	0.00
KBK66XJ				
999 Mntgmry Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XJ	0.00	0.00	0.00	0.00
KBK66XK				
999 MS Co PHA WTW	0.00	0.00	0.00	0.00
Total for Fund: KBK66XK	0.00	0.00	0.00	0.00
KBK66XM				
999 MCCC Cult Divsty	0.00	0.00	0.00	0.00
Total for Fund: KBK66XM	0.00	0.00	0.00	0.00
KBK66XN				
999 MLK Pk Ft Smith	0.00	0.00	0.00	0.00
Total for Fund: KBK66XN	0.00	0.00	0.00	0.00
KBK66XP				
999 Centerton Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK66XP	0.00	0.00	0.00	0.00
KBK66XQ				
999 Patterson Rep	0.00	0.00	0.00	0.00
Total for Fund: KBK66XQ	0.00	0.00	0.00	0.00
KBK66XR				
999 Ward VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66XR	0.00	0.00	0.00	0.00
KBK66XS				
999 Garfield Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBK66XS	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66XT				
999 Hatfield Pk Lab	0.00	0.00	0.00	0.00
Total for Fund: KBK66XT	0.00	0.00	0.00	0.00
KBK66XU				
999 Johnson FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66XU	0.00	0.00	0.00	0.00
KBK66XV				
999 Johnson PD	0.00	0.00	0.00	0.00
Total for Fund: KBK66XV	0.00	0.00	0.00	0.00
KBK66XW				
999 LC Sammons YC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XW	0.00	0.00	0.00	0.00
KBK66XX				
999 Marvell VFD/Other	0.00	0.00	0.00	0.00
Total for Fund: KBK66XX	0.00	0.00	0.00	0.00
KBK66XY				
999 Howard Co CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XY	0.00	0.00	0.00	0.00
KBK66XZ				
999 Tntitwn/Hghfill/Osg	0.00	0.00	0.00	0.00
Total for Fund: KBK66XZ	0.00	0.00	0.00	0.00
KBK66YA				
999 Cleburne Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK66YA	0.00	0.00	0.00	0.00
KBK66YB				
999 Cleburne Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66YB	0.00	0.00	0.00	0.00
KBK66YC				
999 Cleveland Co H2O	0.00	0.00	0.00	0.00
Total for Fund: KBK66YC	0.00	0.00	0.00	0.00
KBK66YD				
999 Stone Co Fair Bd	0.00	0.00	0.00	0.00
Total for Fund: KBK66YD	0.00	0.00	0.00	0.00
KBK66YE				
999 Cv Crk/Pearsn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66YE	0.00	0.00	0.00	0.00
KBK66YF				
999 Lexa Emerg Siren	0.00	0.00	0.00	0.00
Total for Fund: KBK66YF	0.00	0.00	0.00	0.00
KBK66YG				
999 NW AR SCC Bus	0.00	0.00	0.00	0.00
Total for Fund: KBK66YG	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66YH				
999 Polk Co Fire Trng	0.00	0.00	0.00	0.00
Total for Fund: KBK66YH	0.00	0.00	0.00	0.00
KBK66YJ				
999 Glenwood Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK66YJ	0.00	0.00	0.00	0.00
KBK66YK				
999 Piggott Brdg/St	0.00	0.00	0.00	0.00
Total for Fund: KBK66YK	0.00	0.00	0.00	0.00
KBK66YM				
999 Rector Roof/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66YM	0.00	0.00	0.00	0.00
KBK66YN				
999 Warren Bldg Elev	0.00	0.00	0.00	0.00
Total for Fund: KBK66YN	0.00	0.00	0.00	0.00
KBK66YP				
999 Carroll Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK66YP	0.00	0.00	0.00	0.00
KBK66YQ				
999 Crossett W Herit	0.00	0.00	0.00	0.00
Total for Fund: KBK66YQ	0.00	0.00	0.00	0.00
KBK66YR				
999 Bradley Co Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK66YR	0.00	0.00	0.00	0.00
KBK66YS				
999 Boone Co SCC1	0.00	0.00	0.00	0.00
Total for Fund: KBK66YS	0.00	0.00	0.00	0.00
KBK66YT				
999 Howard Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK66YT	0.00	0.00	0.00	0.00
KBK66YU				
999 Ind Co Fair Bd	0.00	0.00	0.00	0.00
Total for Fund: KBK66YU	0.00	0.00	0.00	0.00
KBK66YV				
999 N AR Coll AHC	0.00	0.00	0.00	0.00
Total for Fund: KBK66YV	0.00	0.00	0.00	0.00
KBK66YW				
999 Izard Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK66YW	0.00	0.00	0.00	0.00
KBK66YX				
999 LR Thrasher B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK66YX	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66YY				
999 Oppenheimer Rep	0.00	0.00	0.00	0.00
Total for Fund: KBK66YY	0.00	0.00	0.00	0.00
KBK66YZ				
999 ValleyView Tennis	0.00	0.00	0.00	0.00
Total for Fund: KBK66YZ	0.00	0.00	0.00	0.00
KBK66ZA				
999 Brookland Hall	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZA	0.00	0.00	0.00	0.00
KBK66ZB				
999 RPOA	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZB	0.00	0.00	0.00	0.00
KBK66ZC				
999 Searcy Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZC	0.00	0.00	0.00	0.00
KBK66ZD				
999 Arkadelphia SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZD	0.00	0.00	0.00	0.00
KBK66ZE				
999 Prescott Sr SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZE	0.00	0.00	0.00	0.00
KBK66ZF				
999 FS Creekmore Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZF	0.00	0.00	0.00	0.00
KBK66ZG				
999 Alzheimer Var Proj	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZG	0.00	0.00	0.00	0.00
KBK66ZH				
999 Mosaic T/Am Cult	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZH	0.00	0.00	0.00	0.00
KBK66ZJ				
999 Van Mater 2Trks	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZJ	0.00	0.00	0.00	0.00
KBK66ZK				
999 Watershed Inc	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZK	0.00	0.00	0.00	0.00
KBK66ZM				
999 Farmington Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZM	0.00	0.00	0.00	0.00
KBK66ZN				
999 WHelena City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK66ZP				
999 Helena CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZP	0.00	0.00	0.00	0.00
KBK66ZQ				
999 Phillips Co Drain	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZQ	0.00	0.00	0.00	0.00
KBK66ZR				
999 Shorter Coll Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZR	0.00	0.00	0.00	0.00
KBK66ZS				
999 Bryant PD Eq	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZS	0.00	0.00	0.00	0.00
KBK66ZT				
999 E AR Ent Comm	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZT	0.00	0.00	0.00	0.00
KBK66ZU				
999 W Helena Drain	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZU	0.00	0.00	0.00	0.00
KBK66ZV				
999 Crystal VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZV	0.00	0.00	0.00	0.00
KBK66ZW				
999 Crossrds Mentor	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZW	0.00	0.00	0.00	0.00
KBK66ZX				
999 W Helena RC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZX	0.00	0.00	0.00	0.00
KBK66ZY				
999 Clover Bend Hist	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZY	0.00	0.00	0.00	0.00
KBK66ZZ				
999 Quitman Baseball	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZZ	0.00	0.00	0.00	0.00
KBK6750				
999 BRTC	0.00	0.00	0.00	0.00
Total for Fund: KBK6750	0.00	0.00	0.00	0.00
KBK6751				
999 BRTC Distance Learning	0.00	0.00	0.00	0.00
Total for Fund: KBK6751	0.00	0.00	0.00	0.00
KBK6770				
999 Cossatot Collision Repair	0.00	0.00	0.00	0.00
Total for Fund: KBK6770	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK6771				
999 Cossatot Community	0.00	0.00	0.00	0.00
Total for Fund: KBK6771	0.00	0.00	0.00	0.00
KBK6772				
999 Cossatot Nashville Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK6772	0.00	0.00	0.00	0.00
KBK67AA				
999 Mansfield Dwntrwn	0.00	0.00	0.00	0.00
Total for Fund: KBK67AA	0.00	0.00	0.00	0.00
KBK67AB				
999 Grubbs SC	0.00	0.00	0.00	0.00
Total for Fund: KBK67AB	0.00	0.00	0.00	0.00
KBK67AC				
999 Greers Ferry Fld	0.00	0.00	0.00	0.00
Total for Fund: KBK67AC	0.00	0.00	0.00	0.00
KBK67AD				
999 Grnwd Dwntrwn	0.00	0.00	0.00	0.00
Total for Fund: KBK67AD	0.00	0.00	0.00	0.00
KBK67AE				
999 Crossett Cent Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67AE	0.00	0.00	0.00	0.00
KBK67AF				
999 Concord Baseball	0.00	0.00	0.00	0.00
Total for Fund: KBK67AF	0.00	0.00	0.00	0.00
KBK67AG				
999 Elaine City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67AG	0.00	0.00	0.00	0.00
KBK67AH				
999 Argenta CDC	0.00	0.00	0.00	0.00
Total for Fund: KBK67AH	0.00	0.00	0.00	0.00
KBK67AJ				
999 Warren YMCA	0.00	0.00	0.00	0.00
Total for Fund: KBK67AJ	0.00	0.00	0.00	0.00
KBK67AK				
999 Enola VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67AK	0.00	0.00	0.00	0.00
KBK67AM				
999 Brushy Island Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67AM	0.00	0.00	0.00	0.00
KBK67AN				
999 Marked Tree Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67AN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67AP				
999 Jackson Co Vet	0.00	0.00	0.00	0.00
Total for Fund: KBK67AP	0.00	0.00	0.00	0.00
KBK67AQ				
999 Bradford FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67AQ	0.00	0.00	0.00	0.00
KBK67AR				
999 Hearts/Healing Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67AR	0.00	0.00	0.00	0.00
KBK67AS				
999 Carroll Co Airport	0.00	0.00	0.00	0.00
Total for Fund: KBK67AS	0.00	0.00	0.00	0.00
KBK67AT				
999 AR Child/Es Schlr	0.00	0.00	0.00	0.00
Total for Fund: KBK67AT	0.00	0.00	0.00	0.00
KBK67AU				
999 Bella Vista Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67AU	0.00	0.00	0.00	0.00
KBK67AV				
999 Bono SC	0.00	0.00	0.00	0.00
Total for Fund: KBK67AV	0.00	0.00	0.00	0.00
KBK67AW				
999 B/G Clb Booneville	0.00	0.00	0.00	0.00
Total for Fund: KBK67AW	0.00	0.00	0.00	0.00
KBK67AX				
999 B/G Clb Paris	0.00	0.00	0.00	0.00
Total for Fund: KBK67AX	0.00	0.00	0.00	0.00
KBK67AY				
999 Barton/W Helena	0.00	0.00	0.00	0.00
Total for Fund: KBK67AY	0.00	0.00	0.00	0.00
KBK67AZ				
999 Central LR CDev	0.00	0.00	0.00	0.00
Total for Fund: KBK67AZ	0.00	0.00	0.00	0.00
KBK67BA				
999 Van Buren Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BA	0.00	0.00	0.00	0.00
KBK67BB				
999 Elkins Pub Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67BB	0.00	0.00	0.00	0.00
KBK67BC				
999 S Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BC	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK67BD					
999	Texarkana FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BD		0.00	0.00	0.00	0.00
KBK67BE					
999	Texarkana PD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BE		0.00	0.00	0.00	0.00
KBK67BF					
999	West Pulaski VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BF		0.00	0.00	0.00	0.00
KBK67BG					
999	Bryant SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67BG		0.00	0.00	0.00	0.00
KBK67BH					
999	Cleburne Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BH		0.00	0.00	0.00	0.00
KBK67BJ					
999	Bay Village FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BJ		0.00	0.00	0.00	0.00
KBK67BK					
999	White Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BK		0.00	0.00	0.00	0.00
KBK67BM					
999	Black Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BM		0.00	0.00	0.00	0.00
KBK67BN					
999	Boone Co SCC2	0.00	0.00	0.00	0.00
Total for Fund: KBK67BN		0.00	0.00	0.00	0.00
KBK67BP					
999	Ft Chaffee Home	0.00	0.00	0.00	0.00
Total for Fund: KBK67BP		0.00	0.00	0.00	0.00
KBK67BQ					
999	Ft Smith B/G Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67BQ		0.00	0.00	0.00	0.00
KBK67BR					
999	Booneville Bldgs	0.00	0.00	0.00	0.00
Total for Fund: KBK67BR		0.00	0.00	0.00	0.00
KBK67BS					
999	Youth Partners	0.00	0.00	0.00	0.00
Total for Fund: KBK67BS		0.00	0.00	0.00	0.00
KBK67BT					
999	Lil River Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BT		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67BU				
999 Philander Smith	0.00	0.00	0.00	0.00
Total for Fund: KBK67BU	0.00	0.00	0.00	0.00
KBK67BV				
999 WF Alliance Van	0.00	0.00	0.00	0.00
Total for Fund: KBK67BV	0.00	0.00	0.00	0.00
KBK67BW				
999 CAAOA SCC LR	0.00	0.00	0.00	0.00
Total for Fund: KBK67BW	0.00	0.00	0.00	0.00
KBK67BX				
999 Hmbrg/Crsstt B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67BX	0.00	0.00	0.00	0.00
KBK67BY				
999 Izard Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67BY	0.00	0.00	0.00	0.00
KBK67BZ				
999 Blytheville Ministry	0.00	0.00	0.00	0.00
Total for Fund: KBK67BZ	0.00	0.00	0.00	0.00
KBK67CA				
999 Jacksonville SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67CA	0.00	0.00	0.00	0.00
KBK67CB				
999 Fair Oaks FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67CB	0.00	0.00	0.00	0.00
KBK67CC				
999 Madison Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67CC	0.00	0.00	0.00	0.00
KBK67CD				
999 Montgmry Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CD	0.00	0.00	0.00	0.00
KBK67CE				
999 N Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CE	0.00	0.00	0.00	0.00
KBK67CF				
999 Texrkana Mun Bld	0.00	0.00	0.00	0.00
Total for Fund: KBK67CF	0.00	0.00	0.00	0.00
KBK67CG				
999 Elkins City/Pk Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK67CG	0.00	0.00	0.00	0.00
KBK67CH				
999 Rise/Move Prog	0.00	0.00	0.00	0.00
Total for Fund: KBK67CH	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67CJ				
999 Jacksonville B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67CJ	0.00	0.00	0.00	0.00
KBK67CK				
999 Caraway Vol Amb	0.00	0.00	0.00	0.00
Total for Fund: KBK67CK	0.00	0.00	0.00	0.00
KBK67CM				
999 Lil River Jail/Shoot	0.00	0.00	0.00	0.00
Total for Fund: KBK67CM	0.00	0.00	0.00	0.00
KBK67CN				
999 Garland Co Trails	0.00	0.00	0.00	0.00
Total for Fund: KBK67CN	0.00	0.00	0.00	0.00
KBK67CP				
999 Paragould FD Trk	0.00	0.00	0.00	0.00
Total for Fund: KBK67CP	0.00	0.00	0.00	0.00
KBK67CQ				
999 Imperial Theatre	0.00	0.00	0.00	0.00
Total for Fund: KBK67CQ	0.00	0.00	0.00	0.00
KBK67CR				
999 Sharp Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CR	0.00	0.00	0.00	0.00
KBK67CS				
999 Fulton Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CS	0.00	0.00	0.00	0.00
KBK67CT				
999 Franklin Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67CT	0.00	0.00	0.00	0.00
KBK67CU				
999 Melbourne Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBK67CU	0.00	0.00	0.00	0.00
KBK67CV				
999 Horseshoe B Rd	0.00	0.00	0.00	0.00
Total for Fund: KBK67CV	0.00	0.00	0.00	0.00
KBK67CW				
999 Paragould Nursg	0.00	0.00	0.00	0.00
Total for Fund: KBK67CW	0.00	0.00	0.00	0.00
KBK67CX				
999 Greene Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CX	0.00	0.00	0.00	0.00
KBK67CY				
999 Danville Airport	0.00	0.00	0.00	0.00
Total for Fund: KBK67CY	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67CZ				
999 Cavanaugh SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67CZ				
	0.00	0.00	0.00	0.00
KBK67DA				
999 Madison Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67DA				
	0.00	0.00	0.00	0.00
KBK67DB				
999 Lil Red RIWD	0.00	0.00	0.00	0.00
Total for Fund: KBK67DB				
	0.00	0.00	0.00	0.00
KBK67DC				
999 Var Clark Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67DC				
	0.00	0.00	0.00	0.00
KBK67DD				
999 Var VFD, HD#29	0.00	0.00	0.00	0.00
Total for Fund: KBK67DD				
	0.00	0.00	0.00	0.00
KBK67DE				
999 Stone Co Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67DE				
	0.00	0.00	0.00	0.00
KBK67DF				
999 Three Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67DF				
	0.00	0.00	0.00	0.00
KBK67DG				
999 NW AR Vets Cncl	0.00	0.00	0.00	0.00
Total for Fund: KBK67DG				
	0.00	0.00	0.00	0.00
KBK67DH				
999 Prairie Grv Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBK67DH				
	0.00	0.00	0.00	0.00
KBK67DJ				
999 Vilonia Waterwork	0.00	0.00	0.00	0.00
Total for Fund: KBK67DJ				
	0.00	0.00	0.00	0.00
KBK67DK				
999 Hope Coliseum	0.00	0.00	0.00	0.00
Total for Fund: KBK67DK				
	0.00	0.00	0.00	0.00
KBK67DM				
999 Fulton Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67DM				
	0.00	0.00	0.00	0.00
KBK67DN				
999 Stuttgart Adm Bld	0.00	0.00	0.00	0.00
Total for Fund: KBK67DN				
	0.00	0.00	0.00	0.00
KBK67DP				
999 Group Living Inc	0.00	0.00	0.00	0.00
Total for Fund: KBK67DP				
	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK67DQ					
999	Boeuf/Tennas RID	0.00	0.00	0.00	0.00
Total for Fund: KBK67DQ		0.00	0.00	0.00	0.00
KBK67DR					
999	Bentonville Wstwr	0.00	0.00	0.00	0.00
Total for Fund: KBK67DR		0.00	0.00	0.00	0.00
KBK67DS					
999	Charleston CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67DS		0.00	0.00	0.00	0.00
KBK67DT					
999	White Co Reg Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67DT		0.00	0.00	0.00	0.00
KBK67DU					
999	Conway Co ED	0.00	0.00	0.00	0.00
Total for Fund: KBK67DU		0.00	0.00	0.00	0.00
KBK67DV					
999	Stamps SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67DV		0.00	0.00	0.00	0.00
KBK67DW					
999	Pine Bluff HA	0.00	0.00	0.00	0.00
Total for Fund: KBK67DW		0.00	0.00	0.00	0.00
KBK67DX					
999	E End/Sardis FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67DX		0.00	0.00	0.00	0.00
KBK67DY					
999	Johnson Co SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK67DY		0.00	0.00	0.00	0.00
KBK67DZ					
999	White Hall City Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67DZ		0.00	0.00	0.00	0.00
KBK67EA					
999	The Grady CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67EA		0.00	0.00	0.00	0.00
KBK67EB					
999	LR 9 @Capitol	0.00	0.00	0.00	0.00
Total for Fund: KBK67EB		0.00	0.00	0.00	0.00
KBK67EC					
999	Cross Co Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67EC		0.00	0.00	0.00	0.00
KBK67ED					
999	Clark/Dallas et al	0.00	0.00	0.00	0.00
Total for Fund: KBK67ED		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67EE				
999 NLR SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67EE	0.00	0.00	0.00	0.00
KBK67EF				
999 Osceola Toll Pkwy	0.00	0.00	0.00	0.00
Total for Fund: KBK67EF	0.00	0.00	0.00	0.00
KBK67EG				
999 AR Prostate Fnd	0.00	0.00	0.00	0.00
Total for Fund: KBK67EG	0.00	0.00	0.00	0.00
KBK67EH				
999 Var FD, SD#86	0.00	0.00	0.00	0.00
Total for Fund: KBK67EH	0.00	0.00	0.00	0.00
KBK67EJ				
999 LR Trails etc	0.00	0.00	0.00	0.00
Total for Fund: KBK67EJ	0.00	0.00	0.00	0.00
KBK67EK				
999 Camp Pfeiffer	0.00	0.00	0.00	0.00
Total for Fund: KBK67EK	0.00	0.00	0.00	0.00
KBK67EM				
999 Greenwood Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBK67EM	0.00	0.00	0.00	0.00
KBK67EN				
999 Springdale SC	0.00	0.00	0.00	0.00
Total for Fund: KBK67EN	0.00	0.00	0.00	0.00
KBK67EP				
999 Mena RC/Cmplx	0.00	0.00	0.00	0.00
Total for Fund: KBK67EP	0.00	0.00	0.00	0.00
KBK67EQ				
999 Mtn Pine HeadStrt	0.00	0.00	0.00	0.00
Total for Fund: KBK67EQ	0.00	0.00	0.00	0.00
KBK67ER				
999 UAMS CARDV	0.00	0.00	0.00	0.00
Total for Fund: KBK67ER	0.00	0.00	0.00	0.00
KBK67ES				
999 Russellville SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK67ES	0.00	0.00	0.00	0.00
KBK67ET				
999 El Dorado SSC	0.00	0.00	0.00	0.00
Total for Fund: KBK67ET	0.00	0.00	0.00	0.00
KBK67EU				
999 W/C 1st Shltr LR	0.00	0.00	0.00	0.00
Total for Fund: KBK67EU	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67EV				
999 AR Sports HOF	0.00	0.00	0.00	0.00
Total for Fund: KBK67EV	0.00	0.00	0.00	0.00
KBK67EW				
999 Var RFD, HD#84	0.00	0.00	0.00	0.00
Total for Fund: KBK67EW	0.00	0.00	0.00	0.00
KBK67EX				
999 Mosaic Templars	0.00	0.00	0.00	0.00
Total for Fund: KBK67EX	0.00	0.00	0.00	0.00
KBK67EY				
999 SPolk/Cossatot	0.00	0.00	0.00	0.00
Total for Fund: KBK67EY	0.00	0.00	0.00	0.00
KBK67EZ				
999 Sebastian Co B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67EZ	0.00	0.00	0.00	0.00
KBK67FA				
999 Benton Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK67FA	0.00	0.00	0.00	0.00
KBK67FB				
999 Craighead Frst Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67FB	0.00	0.00	0.00	0.00
KBK67FC				
999 UA CJI AR LEC	0.00	0.00	0.00	0.00
Total for Fund: KBK67FC	0.00	0.00	0.00	0.00
KBK67FD				
999 Altus FD Const	0.00	0.00	0.00	0.00
Total for Fund: KBK67FD	0.00	0.00	0.00	0.00
KBK67FE				
999 CAT Sunday Rts	0.00	0.00	0.00	0.00
Total for Fund: KBK67FE	0.00	0.00	0.00	0.00
KBK67FF				
999 NLR B/G Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67FF	0.00	0.00	0.00	0.00
KBK67FG				
999 Russellville SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK67FG	0.00	0.00	0.00	0.00
KBK67FH				
999 Carroll Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67FH	0.00	0.00	0.00	0.00
KBK67FJ				
999 Pulaski/Saline FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67FJ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67FK				
999 Coll Stn Outreach	0.00	0.00	0.00	0.00
Total for Fund: KBK67FK	0.00	0.00	0.00	0.00
KBK67FM				
999 HS Co 4H	0.00	0.00	0.00	0.00
Total for Fund: KBK67FM	0.00	0.00	0.00	0.00
KBK67FN				
999 Magazine Bldgs	0.00	0.00	0.00	0.00
Total for Fund: KBK67FN	0.00	0.00	0.00	0.00
KBK67FP				
999 AR Bapt Coll Fac	0.00	0.00	0.00	0.00
Total for Fund: KBK67FP	0.00	0.00	0.00	0.00
KBK67FQ				
999 AR Flyg Schl Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67FQ	0.00	0.00	0.00	0.00
KBK67FR				
999 AR River Ed Coop	0.00	0.00	0.00	0.00
Total for Fund: KBK67FR	0.00	0.00	0.00	0.00
KBK67FS				
999 ASU Heber Sprgs	0.00	0.00	0.00	0.00
Total for Fund: KBK67FS	0.00	0.00	0.00	0.00
KBK67FT				
999 Black Hist Adv	0.00	0.00	0.00	0.00
Total for Fund: KBK67FT	0.00	0.00	0.00	0.00
KBK67FU				
999 Nevada Co WC	0.00	0.00	0.00	0.00
Total for Fund: KBK67FU	0.00	0.00	0.00	0.00
KBK67FV				
999 M Woolfolk Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67FV	0.00	0.00	0.00	0.00
KBK67FW				
999 Lowell Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK67FW	0.00	0.00	0.00	0.00
KBK67FX				
999 Russellville B/G Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67FX	0.00	0.00	0.00	0.00
KBK67FY				
999 Polk Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67FY	0.00	0.00	0.00	0.00
KBK67FZ				
999 Van Mater SC Trk	0.00	0.00	0.00	0.00
Total for Fund: KBK67FZ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67GA				
999 Walnut Rdg Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67GA	0.00	0.00	0.00	0.00
KBK67GB				
999 Morrilton SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67GB	0.00	0.00	0.00	0.00
KBK67GC				
999 Boone Co FA	0.00	0.00	0.00	0.00
Total for Fund: KBK67GC	0.00	0.00	0.00	0.00
KBK67GD				
999 Jonesboro PD Eqt	0.00	0.00	0.00	0.00
Total for Fund: KBK67GD	0.00	0.00	0.00	0.00
KBK67GE				
999 Ashdown Infra/CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67GE	0.00	0.00	0.00	0.00
KBK67GF				
999 Conway B/G Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67GF	0.00	0.00	0.00	0.00
KBK67GG				
999 Helena CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67GG	0.00	0.00	0.00	0.00
KBK67GH				
999 AR Fair/Show	0.00	0.00	0.00	0.00
Total for Fund: KBK67GH	0.00	0.00	0.00	0.00
KBK67GJ				
999 Arch St Yth SBall	0.00	0.00	0.00	0.00
Total for Fund: KBK67GJ	0.00	0.00	0.00	0.00
KBK67GK				
999 Calico Rock Pks	0.00	0.00	0.00	0.00
Total for Fund: KBK67GK	0.00	0.00	0.00	0.00
KBK67GM				
999 Horseshoe B Fac	0.00	0.00	0.00	0.00
Total for Fund: KBK67GM	0.00	0.00	0.00	0.00
KBK67GN				
999 Rialto Arts Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67GN	0.00	0.00	0.00	0.00
KBK67GP				
999 Wheatley Civic Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67GP	0.00	0.00	0.00	0.00
KBK67GQ				
999 Hempstead Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67GQ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67GR				
999 Ray L Petty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67GR	0.00	0.00	0.00	0.00
KBK67GS				
999 Marion Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67GS	0.00	0.00	0.00	0.00
KBK67GT				
999 Maynard FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67GT	0.00	0.00	0.00	0.00
KBK67GU				
999 MS Co WF Allianc	0.00	0.00	0.00	0.00
Total for Fund: KBK67GU	0.00	0.00	0.00	0.00
KBK67GV				
999 Lake City SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67GV	0.00	0.00	0.00	0.00
KBK67GW				
999 Osage Basin	0.00	0.00	0.00	0.00
Total for Fund: KBK67GW	0.00	0.00	0.00	0.00
KBK67GX				
999 AR Baptist Coll	0.00	0.00	0.00	0.00
Total for Fund: KBK67GX	0.00	0.00	0.00	0.00
KBK67GY				
999 Searcy Co Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK67GY	0.00	0.00	0.00	0.00
KBK67GZ				
999 S Smith Law Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67GZ	0.00	0.00	0.00	0.00
KBK67HA				
999 2nd Chance Rnch	0.00	0.00	0.00	0.00
Total for Fund: KBK67HA	0.00	0.00	0.00	0.00
KBK67HB				
999 Sharp Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67HB	0.00	0.00	0.00	0.00
KBK67HC				
999 Siloam SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67HC	0.00	0.00	0.00	0.00
KBK67HD				
999 Pocahontas Cplx	0.00	0.00	0.00	0.00
Total for Fund: KBK67HD	0.00	0.00	0.00	0.00
KBK67HE				
999 Fulton Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67HE	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67HF				
999 Trumann RC	0.00	0.00	0.00	0.00
Total for Fund: KBK67HF	0.00	0.00	0.00	0.00
KBK67HG				
999 Farmington Bridge	0.00	0.00	0.00	0.00
Total for Fund: KBK67HG	0.00	0.00	0.00	0.00
KBK67HH				
999 Malvern Rodeo	0.00	0.00	0.00	0.00
Total for Fund: KBK67HH	0.00	0.00	0.00	0.00
KBK67HJ				
999 Monette Water	0.00	0.00	0.00	0.00
Total for Fund: KBK67HJ	0.00	0.00	0.00	0.00
KBK67HK				
999 Nashville Pks/RC	0.00	0.00	0.00	0.00
Total for Fund: KBK67HK	0.00	0.00	0.00	0.00
KBK67HM				
999 Paris Industrial Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67HM	0.00	0.00	0.00	0.00
KBK67HN				
999 Lonoke CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67HN	0.00	0.00	0.00	0.00
KBK67HP				
999 Cloverdale NA	0.00	0.00	0.00	0.00
Total for Fund: KBK67HP	0.00	0.00	0.00	0.00
KBK67HQ				
999 FS MLK Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67HQ	0.00	0.00	0.00	0.00
KBK67HR				
999 Nashville S Twn	0.00	0.00	0.00	0.00
Total for Fund: KBK67HR	0.00	0.00	0.00	0.00
KBK67HS				
999 John Barrow Proj	0.00	0.00	0.00	0.00
Total for Fund: KBK67HS	0.00	0.00	0.00	0.00
KBK67HT				
999 Crawford Co CE	0.00	0.00	0.00	0.00
Total for Fund: KBK67HT	0.00	0.00	0.00	0.00
KBK67HU				
999 Crawford Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67HU	0.00	0.00	0.00	0.00
KBK67HV				
999 Marianna F/P Stn	0.00	0.00	0.00	0.00
Total for Fund: KBK67HV	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67HW				
999 Pope Co SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK67HW	0.00	0.00	0.00	0.00
KBK67HX				
999 Sttgrt Grnd Pr CD	0.00	0.00	0.00	0.00
Total for Fund: KBK67HX	0.00	0.00	0.00	0.00
KBK67HY				
999 Howard Co Heritag	0.00	0.00	0.00	0.00
Total for Fund: KBK67HY	0.00	0.00	0.00	0.00
KBK67HZ				
999 Healing Place PB	0.00	0.00	0.00	0.00
Total for Fund: KBK67HZ	0.00	0.00	0.00	0.00
KBK67JA				
999 Heart/Glnco/Agn	0.00	0.00	0.00	0.00
Total for Fund: KBK67JA	0.00	0.00	0.00	0.00
KBK67JB				
999 Hector Sr SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67JB	0.00	0.00	0.00	0.00
KBK67JC				
999 Heritage Hse Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67JC	0.00	0.00	0.00	0.00
KBK67JD				
999 Elk Info Ctr/Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67JD	0.00	0.00	0.00	0.00
KBK67JE				
999 G Masonic L PB	0.00	0.00	0.00	0.00
Total for Fund: KBK67JE	0.00	0.00	0.00	0.00
KBK67JF				
999 Howard Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67JF	0.00	0.00	0.00	0.00
KBK67JG				
999 Guion FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JG	0.00	0.00	0.00	0.00
KBK67JH				
999 Ind Co Shrf TSD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JH	0.00	0.00	0.00	0.00
KBK67JJ				
999 Ink RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JJ	0.00	0.00	0.00	0.00
KBK67JK				
999 Sebastian Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67JK	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67JM				
999 Jackson Co Sherif	0.00	0.00	0.00	0.00
Total for Fund: KBK67JM	0.00	0.00	0.00	0.00
KBK67JN				
999 Alicia City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67JN	0.00	0.00	0.00	0.00
KBK67JP				
999 Lavaca SCC Exp	0.00	0.00	0.00	0.00
Total for Fund: KBK67JP	0.00	0.00	0.00	0.00
KBK67JQ				
999 Horseshoe B FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JQ	0.00	0.00	0.00	0.00
KBK67JR				
999 Franklin FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JR	0.00	0.00	0.00	0.00
KBK67JS				
999 Potter RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JS	0.00	0.00	0.00	0.00
KBK67JT				
999 Barling SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67JT	0.00	0.00	0.00	0.00
KBK67JU				
999 We Care Org	0.00	0.00	0.00	0.00
Total for Fund: KBK67JU	0.00	0.00	0.00	0.00
KBK67JV				
999 Fordyce FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JV	0.00	0.00	0.00	0.00
KBK67JW				
999 Foreman Pub Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67JW	0.00	0.00	0.00	0.00
KBK67JX				
999 Fouke Comm Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBK67JX	0.00	0.00	0.00	0.00
KBK67JY				
999 Hatfield RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JY	0.00	0.00	0.00	0.00
KBK67JZ				
999 Fox VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JZ	0.00	0.00	0.00	0.00
KBK67KA				
999 Harrisburg FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KA	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK67KB					
999	Fulton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KB		0.00	0.00	0.00	0.00
KBK67KC					
999	Geep VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KC		0.00	0.00	0.00	0.00
KBK67KD					
999	Genoa/Miller FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KD		0.00	0.00	0.00	0.00
KBK67KE					
999	Good Nghbr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67KE		0.00	0.00	0.00	0.00
KBK67KF					
999	Grannis RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KF		0.00	0.00	0.00	0.00
KBK67KG					
999	LRAFB Museum	0.00	0.00	0.00	0.00
Total for Fund: KBK67KG		0.00	0.00	0.00	0.00
KBK67KH					
999	Fouke FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KH		0.00	0.00	0.00	0.00
KBK67KJ					
999	Patmos FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KJ		0.00	0.00	0.00	0.00
KBK67KK					
999	Lepanto FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KK		0.00	0.00	0.00	0.00
KBK67KM					
999	Mtn View VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KM		0.00	0.00	0.00	0.00
KBK67KN					
999	Neighbor 2 Nghbr	0.00	0.00	0.00	0.00
Total for Fund: KBK67KN		0.00	0.00	0.00	0.00
KBK67KP					
999	9 Mile Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KP		0.00	0.00	0.00	0.00
KBK67KQ					
999	North Side FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KQ		0.00	0.00	0.00	0.00
KBK67KR					
999	Hot Spring Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67KR		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67KS				
999 Mt Moriah Environ	0.00	0.00	0.00	0.00
Total for Fund: KBK67KS				
	0.00	0.00	0.00	0.00
KBK67KT				
999 Panke CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67KT				
	0.00	0.00	0.00	0.00
KBK67KU				
999 Morriston VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KU				
	0.00	0.00	0.00	0.00
KBK67KV				
999 Pine Bluff Pks	0.00	0.00	0.00	0.00
Total for Fund: KBK67KV				
	0.00	0.00	0.00	0.00
KBK67KW				
999 Pine Vlge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KW				
	0.00	0.00	0.00	0.00
KBK67KX				
999 Pineville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KX				
	0.00	0.00	0.00	0.00
KBK67KY				
999 Pleasant Grv VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KY				
	0.00	0.00	0.00	0.00
KBK67KZ				
999 Poinsett Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67KZ				
	0.00	0.00	0.00	0.00
KBK67MA				
999 Poinsett Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67MA				
	0.00	0.00	0.00	0.00
KBK67MB				
999 Oxford FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67MB				
	0.00	0.00	0.00	0.00
KBK67MC				
999 MLK Nghbr Assn	0.00	0.00	0.00	0.00
Total for Fund: KBK67MC				
	0.00	0.00	0.00	0.00
KBK67MD				
999 NE AR Food Bank	0.00	0.00	0.00	0.00
Total for Fund: KBK67MD				
	0.00	0.00	0.00	0.00
KBK67ME				
999 Lonoke Co Aging	0.00	0.00	0.00	0.00
Total for Fund: KBK67ME				
	0.00	0.00	0.00	0.00
KBK67MF				
999 Lonoke Exc'l Sch	0.00	0.00	0.00	0.00
Total for Fund: KBK67MF				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67MG				
999 Russellville Depot	0.00	0.00	0.00	0.00
Total for Fund: KBK67MG	0.00	0.00	0.00	0.00
KBK67MH				
999 Mammoth Spg FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67MH	0.00	0.00	0.00	0.00
KBK67MJ				
999 Marion Co SC	0.00	0.00	0.00	0.00
Total for Fund: KBK67MJ	0.00	0.00	0.00	0.00
KBK67MK				
999 Mt Pleasant FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67MK	0.00	0.00	0.00	0.00
KBK67MM				
999 Marked Tree Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67MM	0.00	0.00	0.00	0.00
KBK67MN				
999 Lepanto Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67MN	0.00	0.00	0.00	0.00
KBK67MP				
999 Mayflower VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67MP	0.00	0.00	0.00	0.00
KBK67MQ				
999 McAlmont Comm	0.00	0.00	0.00	0.00
Total for Fund: KBK67MQ	0.00	0.00	0.00	0.00
KBK67MR				
999 Melbourne FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67MR	0.00	0.00	0.00	0.00
KBK67MS				
999 Melrose VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67MS	0.00	0.00	0.00	0.00
KBK67MT				
999 Mills Pk Eq/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBK67MT	0.00	0.00	0.00	0.00
KBK67MU				
999 Morrilton SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67MU	0.00	0.00	0.00	0.00
KBK67MV				
999 Marked Tree FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67MV	0.00	0.00	0.00	0.00
KBK67MW				
999 Ft Smith Girls Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67MW	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67MX				
999 Camden ED	0.00	0.00	0.00	0.00
Total for Fund: KBK67MX	0.00	0.00	0.00	0.00
KBK67MY				
999 Minority Bus Loan	0.00	0.00	0.00	0.00
Total for Fund: KBK67MY	0.00	0.00	0.00	0.00
KBK67MZ				
999 Clarendon Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67MZ	0.00	0.00	0.00	0.00
KBK67NA				
999 Earle	0.00	0.00	0.00	0.00
Total for Fund: KBK67NA	0.00	0.00	0.00	0.00
KBK67NB				
999 El Dorado ED	0.00	0.00	0.00	0.00
Total for Fund: KBK67NB	0.00	0.00	0.00	0.00
KBK67NC				
999 Mulberry AAOA	0.00	0.00	0.00	0.00
Total for Fund: KBK67NC	0.00	0.00	0.00	0.00
KBK67ND				
999 Ft Smith Boys Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67ND	0.00	0.00	0.00	0.00
KBK67NE				
999 Anthonyville	0.00	0.00	0.00	0.00
Total for Fund: KBK67NE	0.00	0.00	0.00	0.00
KBK67NF				
999 Greenland Fire	0.00	0.00	0.00	0.00
Total for Fund: KBK67NF	0.00	0.00	0.00	0.00
KBK67NG				
999 Holly Grove Walks	0.00	0.00	0.00	0.00
Total for Fund: KBK67NG	0.00	0.00	0.00	0.00
KBK67NH				
999 Horseshoe Lake1	0.00	0.00	0.00	0.00
Total for Fund: KBK67NH	0.00	0.00	0.00	0.00
KBK67NJ				
999 Horseshoe Lake2	0.00	0.00	0.00	0.00
Total for Fund: KBK67NJ	0.00	0.00	0.00	0.00
KBK67NK				
999 Hughes Sts/Wlks	0.00	0.00	0.00	0.00
Total for Fund: KBK67NK	0.00	0.00	0.00	0.00
KBK67NM				
999 Jennette	0.00	0.00	0.00	0.00
Total for Fund: KBK67NM	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67NN				
999 Foreman Projs	0.00	0.00	0.00	0.00
Total for Fund: KBK67NN	0.00	0.00	0.00	0.00
KBK67NP				
999 Calico Rock FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NP	0.00	0.00	0.00	0.00
KBK67NQ				
999 Bethesda FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NQ	0.00	0.00	0.00	0.00
KBK67NR				
999 Big Fork RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NR	0.00	0.00	0.00	0.00
KBK67NS				
999 Billy Mitchell B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67NS	0.00	0.00	0.00	0.00
KBK67NT				
999 Clover Bend VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NT	0.00	0.00	0.00	0.00
KBK67NU				
999 Brd Camp RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NU	0.00	0.00	0.00	0.00
KBK67NV				
999 Bradley Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67NV	0.00	0.00	0.00	0.00
KBK67NW				
999 Blue Mtn Hall/Pks	0.00	0.00	0.00	0.00
Total for Fund: KBK67NW	0.00	0.00	0.00	0.00
KBK67NX				
999 Calmine/Grng VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NX	0.00	0.00	0.00	0.00
KBK67NY				
999 Ashdown City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67NY	0.00	0.00	0.00	0.00
KBK67NZ				
999 Camp VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NZ	0.00	0.00	0.00	0.00
KBK67PA				
999 Cave City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PA	0.00	0.00	0.00	0.00
KBK67PB				
999 Central FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PB	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67PC				
999 Cherry Hill RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PC	0.00	0.00	0.00	0.00
KBK67PD				
999 Citizens B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67PD	0.00	0.00	0.00	0.00
KBK67PE				
999 Mansfield City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBK67PE	0.00	0.00	0.00	0.00
KBK67PF				
999 Byron VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PF	0.00	0.00	0.00	0.00
KBK67PG				
999 Dodd Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PG	0.00	0.00	0.00	0.00
KBK67PH				
999 Jennette Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK67PH	0.00	0.00	0.00	0.00
KBK67PJ				
999 Crawford Co Ment	0.00	0.00	0.00	0.00
Total for Fund: KBK67PJ	0.00	0.00	0.00	0.00
KBK67PK				
999 Critt Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67PK	0.00	0.00	0.00	0.00
KBK67PM				
999 Crittenden Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67PM	0.00	0.00	0.00	0.00
KBK67PN				
999 Critt Co Rescue	0.00	0.00	0.00	0.00
Total for Fund: KBK67PN	0.00	0.00	0.00	0.00
KBK67PP				
999 Cushman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PP	0.00	0.00	0.00	0.00
KBK67PQ				
999 Crawford Co Ext	0.00	0.00	0.00	0.00
Total for Fund: KBK67PQ	0.00	0.00	0.00	0.00
KBK67PR				
999 Dixie CDC NLR	0.00	0.00	0.00	0.00
Total for Fund: KBK67PR	0.00	0.00	0.00	0.00
KBK67PS				
999 Bono SCC Pkg	0.00	0.00	0.00	0.00
Total for Fund: KBK67PS	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67PT				
999 E AR Fam Hlth	0.00	0.00	0.00	0.00
Total for Fund: KBK67PT				
	0.00	0.00	0.00	0.00
KBK67PU				
999 Eureka Sprgs PD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PU				
	0.00	0.00	0.00	0.00
KBK67PV				
999 Even'g Shade VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PV				
	0.00	0.00	0.00	0.00
KBK67PW				
999 Maumelle Pk/Rec	-2,487.00	2,487.00	0.00	0.00
Total for Fund: KBK67PW				
	-2,487.00	2,487.00	0.00	0.00
KBK67PX				
999 Farmington FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PX				
	0.00	0.00	0.00	0.00
KBK67PY				
999 Fisher FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PY				
	0.00	0.00	0.00	0.00
KBK67PZ				
999 Dallas Val RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PZ				
	0.00	0.00	0.00	0.00
KBK67QA				
999 W Memphis MLK	0.00	0.00	0.00	0.00
Total for Fund: KBK67QA				
	0.00	0.00	0.00	0.00
KBK67QB				
999 W Memphis Girls	0.00	0.00	0.00	0.00
Total for Fund: KBK67QB				
	0.00	0.00	0.00	0.00
KBK67QC				
999 Marion	0.00	0.00	0.00	0.00
Total for Fund: KBK67QC				
	0.00	0.00	0.00	0.00
KBK67QD				
999 Marvell Amphr/Pav	0.00	0.00	0.00	0.00
Total for Fund: KBK67QD				
	0.00	0.00	0.00	0.00
KBK67QE				
999 Monticello Field	0.00	0.00	0.00	0.00
Total for Fund: KBK67QE				
	0.00	0.00	0.00	0.00
KBK67QF				
999 Ola City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67QF				
	0.00	0.00	0.00	0.00
KBK67QG				
999 Star City Civic Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67QG				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67QH				
999 Crawford Co Lit	0.00	0.00	0.00	0.00
Total for Fund: KBK67QH	0.00	0.00	0.00	0.00
KBK67QJ				
999 Weiner Walks	0.00	0.00	0.00	0.00
Total for Fund: KBK67QJ	0.00	0.00	0.00	0.00
KBK67QK				
999 Jericho	0.00	0.00	0.00	0.00
Total for Fund: KBK67QK	0.00	0.00	0.00	0.00
KBK67QM				
999 Rison Complex	0.00	0.00	0.00	0.00
Total for Fund: KBK67QM	0.00	0.00	0.00	0.00
KBK67QN				
999 Columbia Co Elev	0.00	0.00	0.00	0.00
Total for Fund: KBK67QN	0.00	0.00	0.00	0.00
KBK67QP				
999 W Carroll Co CD	0.00	0.00	0.00	0.00
Total for Fund: KBK67QP	0.00	0.00	0.00	0.00
KBK67QQ				
999 Oak Grove Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBK67QQ	0.00	0.00	0.00	0.00
KBK67QR				
999 Cove RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67QR	0.00	0.00	0.00	0.00
KBK67QS				
999 Bono City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67QS	0.00	0.00	0.00	0.00
KBK67QT				
999 Waldron City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67QT	0.00	0.00	0.00	0.00
KBK67QU				
999 Stone Co Jail Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK67QU	0.00	0.00	0.00	0.00
KBK67QV				
999 Zion FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67QV	0.00	0.00	0.00	0.00
KBK67QW				
999 Hughes	0.00	0.00	0.00	0.00
Total for Fund: KBK67QW	0.00	0.00	0.00	0.00
KBK67QX				
999 Hermitage Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK67QX	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67QY				
999 Haynes	0.00	0.00	0.00	0.00
Total for Fund: KBK67QY				
	0.00	0.00	0.00	0.00
KBK67QZ				
999 Iron Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67QZ				
	0.00	0.00	0.00	0.00
KBK67RA				
999 Poplar Computers	0.00	0.00	0.00	0.00
Total for Fund: KBK67RA				
	0.00	0.00	0.00	0.00
KBK67RB				
999 Crawfordsville	0.00	0.00	0.00	0.00
Total for Fund: KBK67RB				
	0.00	0.00	0.00	0.00
KBK67RC				
999 Augusta Am Leg	0.00	0.00	0.00	0.00
Total for Fund: KBK67RC				
	0.00	0.00	0.00	0.00
KBK67RD				
999 Aubrey	0.00	0.00	0.00	0.00
Total for Fund: KBK67RD				
	0.00	0.00	0.00	0.00
KBK67RE				
999 Bill Harmon RC	0.00	0.00	0.00	0.00
Total for Fund: KBK67RE				
	0.00	0.00	0.00	0.00
KBK67RF				
999 Ashdown Pub Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67RF				
	0.00	0.00	0.00	0.00
KBK67RG				
999 Forrest City	0.00	0.00	0.00	0.00
Total for Fund: KBK67RG				
	0.00	0.00	0.00	0.00
KBK67RH				
999 Joseph Ivey Gard	0.00	0.00	0.00	0.00
Total for Fund: KBK67RH				
	0.00	0.00	0.00	0.00
KBK67RJ				
999 Knobel CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67RJ				
	0.00	0.00	0.00	0.00
KBK67RK				
999 Bay FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67RK				
	0.00	0.00	0.00	0.00
KBK67RM				
999 Granite Mtn NA	0.00	0.00	0.00	0.00
Total for Fund: KBK67RM				
	0.00	0.00	0.00	0.00
KBK67RN				
999 SBA	0.00	0.00	0.00	0.00
Total for Fund: KBK67RN				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67RP				
999 Helena Pool	0.00	0.00	0.00	0.00
Total for Fund: KBK67RP	0.00	0.00	0.00	0.00
KBK67RQ				
999 Broadmore NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK67RQ	0.00	0.00	0.00	0.00
KBK67RR				
999 3rd St Dist NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK67RR	0.00	0.00	0.00	0.00
KBK67RS				
999 Am Leg Pst #26	0.00	0.00	0.00	0.00
Total for Fund: KBK67RS	0.00	0.00	0.00	0.00
KBK67RT				
999 Fayetteville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67RT	0.00	0.00	0.00	0.00
KBK67RU				
999 Stone Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67RU	0.00	0.00	0.00	0.00
KBK67RV				
999 Black Oak FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67RV	0.00	0.00	0.00	0.00
KBK67RW				
999 Sharp Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67RW	0.00	0.00	0.00	0.00
KBK67RX				
999 A Our Farm Van	0.00	0.00	0.00	0.00
Total for Fund: KBK67RX	0.00	0.00	0.00	0.00
KBK67RY				
999 Sharp Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67RY	0.00	0.00	0.00	0.00
KBK67RZ				
999 Rocky Brnch Tank	0.00	0.00	0.00	0.00
Total for Fund: KBK67RZ	0.00	0.00	0.00	0.00
KBK67SA				
999 LaGrange	0.00	0.00	0.00	0.00
Total for Fund: KBK67SA	0.00	0.00	0.00	0.00
KBK67SB				
999 Delta Byways	0.00	0.00	0.00	0.00
Total for Fund: KBK67SB	0.00	0.00	0.00	0.00
KBK67SC				
999 Goshen FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67SC	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67SD				
999 Roland CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SD	0.00	0.00	0.00	0.00
KBK67SE				
999 Pop Colposcope	0.00	0.00	0.00	0.00
Total for Fund: KBK67SE	0.00	0.00	0.00	0.00
KBK67SF				
999 Prairie Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67SF	0.00	0.00	0.00	0.00
KBK67SG				
999 Nob Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67SG	0.00	0.00	0.00	0.00
KBK67SH				
999 Mtn Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67SH	0.00	0.00	0.00	0.00
KBK67SJ				
999 MCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SJ	0.00	0.00	0.00	0.00
KBK67SK				
999 MLK Herit Res Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67SK	0.00	0.00	0.00	0.00
KBK67SM				
999 Magazine Fac	0.00	0.00	0.00	0.00
Total for Fund: KBK67SM	0.00	0.00	0.00	0.00
KBK67SN				
999 Gray Rock Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBK67SN	0.00	0.00	0.00	0.00
KBK67SP				
999 Laz Rockn' G	0.00	0.00	0.00	0.00
Total for Fund: KBK67SP	0.00	0.00	0.00	0.00
KBK67SQ				
999 Jefferson Co EOC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SQ	0.00	0.00	0.00	0.00
KBK67SR				
999 Pennington CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SR	0.00	0.00	0.00	0.00
KBK67SS				
999 Jack Evans SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SS	0.00	0.00	0.00	0.00
KBK67ST				
999 Jacksonville	0.00	0.00	0.00	0.00
Total for Fund: KBK67ST	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67SU				
999 Stone Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBK67SU	0.00	0.00	0.00	0.00
KBK67SV				
999 Madison	0.00	0.00	0.00	0.00
Total for Fund: KBK67SV	0.00	0.00	0.00	0.00
KBK67SW				
999 Marianna	0.00	0.00	0.00	0.00
Total for Fund: KBK67SW	0.00	0.00	0.00	0.00
KBK67SX				
999 Marmaduke Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67SX	0.00	0.00	0.00	0.00
KBK67SY				
999 McCrory E Swnsn	0.00	0.00	0.00	0.00
Total for Fund: KBK67SY	0.00	0.00	0.00	0.00
KBK67SZ				
999 Rondo	0.00	0.00	0.00	0.00
Total for Fund: KBK67SZ	0.00	0.00	0.00	0.00
KBK67TA				
999 Hatchiecoon	0.00	0.00	0.00	0.00
Total for Fund: KBK67TA	0.00	0.00	0.00	0.00
KBK67TB				
999 Clay Co Fair Assn	0.00	0.00	0.00	0.00
Total for Fund: KBK67TB	0.00	0.00	0.00	0.00
KBK67TC				
999 Dana House CAN	0.00	0.00	0.00	0.00
Total for Fund: KBK67TC	0.00	0.00	0.00	0.00
KBK67TD				
999 Dayton Ext	0.00	0.00	0.00	0.00
Total for Fund: KBK67TD	0.00	0.00	0.00	0.00
KBK67TE				
999 Elkins FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TE	0.00	0.00	0.00	0.00
KBK67TF				
999 Wrightsville Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK67TF	0.00	0.00	0.00	0.00
KBK67TG				
999 Round Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TG	0.00	0.00	0.00	0.00
KBK67TH				
999 Charleston SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67TH	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67TJ				
999 Baxter Co Animal	0.00	0.00	0.00	0.00
Total for Fund: KBK67TJ	0.00	0.00	0.00	0.00
KBK67TK				
999 Widener	0.00	0.00	0.00	0.00
Total for Fund: KBK67TK	0.00	0.00	0.00	0.00
KBK67TM				
999 Trumann Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67TM	0.00	0.00	0.00	0.00
KBK67TN				
999 Sturkie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TN	0.00	0.00	0.00	0.00
KBK67TP				
999 Austin VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TP	0.00	0.00	0.00	0.00
KBK67TQ				
999 Violet Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TQ	0.00	0.00	0.00	0.00
KBK67TR				
999 Viola VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TR	0.00	0.00	0.00	0.00
KBK67TS				
999 VFW #228	0.00	0.00	0.00	0.00
Total for Fund: KBK67TS	0.00	0.00	0.00	0.00
KBK67TT				
999 Yell Co Spl Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBK67TT	0.00	0.00	0.00	0.00
KBK67TU				
999 Vandevoort RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TU	0.00	0.00	0.00	0.00
KBK67TV				
999 Van Buren Sr Inn	0.00	0.00	0.00	0.00
Total for Fund: KBK67TV	0.00	0.00	0.00	0.00
KBK67TW				
999 Van Buren B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67TW	0.00	0.00	0.00	0.00
KBK67TX				
999 UAPB CJ	0.00	0.00	0.00	0.00
Total for Fund: KBK67TX	0.00	0.00	0.00	0.00
KBK67TY				
999 Drew Co VFDs	0.00	0.00	0.00	0.00
Total for Fund: KBK67TY	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67TZ				
999 Tyronza FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TZ	0.00	0.00	0.00	0.00
KBK67UA				
999 Scott Co B/G Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67UA	0.00	0.00	0.00	0.00
KBK67UB				
999 Shady RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UB	0.00	0.00	0.00	0.00
KBK67UC				
999 Sidney VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UC	0.00	0.00	0.00	0.00
KBK67UD				
999 Springhill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UD	0.00	0.00	0.00	0.00
KBK67UE				
999 Trumann FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UE	0.00	0.00	0.00	0.00
KBK67UF				
999 Steudlein Learning	0.00	0.00	0.00	0.00
Total for Fund: KBK67UF	0.00	0.00	0.00	0.00
KBK67UG				
999 Crawford Co Pag	0.00	0.00	0.00	0.00
Total for Fund: KBK67UG	0.00	0.00	0.00	0.00
KBK67UH				
999 Sylmr/Allsn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UH	0.00	0.00	0.00	0.00
KBK67UJ				
999 Steudlein Learning	0.00	0.00	0.00	0.00
Total for Fund: KBK67UJ	0.00	0.00	0.00	0.00
KBK67UK				
999 Stranger's Cem	0.00	0.00	0.00	0.00
Total for Fund: KBK67UK	0.00	0.00	0.00	0.00
KBK67UM				
999 Sunny VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UM	0.00	0.00	0.00	0.00
KBK67UN				
999 UAPB Athl Comp	0.00	0.00	0.00	0.00
Total for Fund: KBK67UN	0.00	0.00	0.00	0.00
KBK67UP				
999 We Care Assn	0.00	0.00	0.00	0.00
Total for Fund: KBK67UP	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67UQ				
999 Yell Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67UQ				
	0.00	0.00	0.00	0.00
KBK67UR				
999 Reed's Brdg Soc	0.00	0.00	0.00	0.00
Total for Fund: KBK67UR				
	0.00	0.00	0.00	0.00
KBK67US				
999 SodieDavidson Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67US				
	0.00	0.00	0.00	0.00
KBK67UT				
999 Rocky RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UT				
	0.00	0.00	0.00	0.00
KBK67UU				
999 Ruby Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UU				
	0.00	0.00	0.00	0.00
KBK67UV				
999 Ruddel Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UV				
	0.00	0.00	0.00	0.00
KBK67UW				
999 Wonder City Boys	0.00	0.00	0.00	0.00
Total for Fund: KBK67UW				
	0.00	0.00	0.00	0.00
KBK67UX				
999 Witcherville CA	0.00	0.00	0.00	0.00
Total for Fund: KBK67UX				
	0.00	0.00	0.00	0.00
KBK67UY				
999 Winthrop Museum	0.00	0.00	0.00	0.00
Total for Fund: KBK67UY				
	0.00	0.00	0.00	0.00
KBK67UZ				
999 Wickes RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67UZ				
	0.00	0.00	0.00	0.00
KBK67VA				
999 Westcon FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VA				
	0.00	0.00	0.00	0.00
KBK67VB				
999 Cleveland Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VB				
	0.00	0.00	0.00	0.00
KBK67VC				
999 Weiner FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VC				
	0.00	0.00	0.00	0.00
KBK67VD				
999 Walnut Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VD				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67VE				
999 Saddle VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VE	0.00	0.00	0.00	0.00
KBK67VF				
999 Wright Av NA	0.00	0.00	0.00	0.00
Total for Fund: KBK67VF	0.00	0.00	0.00	0.00
KBK67VG				
999 Salem VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VG	0.00	0.00	0.00	0.00
KBK67VH				
999 Sevier Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67VH	0.00	0.00	0.00	0.00
KBK67VJ				
999 Sevier Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67VJ	0.00	0.00	0.00	0.00
KBK67VK				
999 Waldron Council	0.00	0.00	0.00	0.00
Total for Fund: KBK67VK	0.00	0.00	0.00	0.00
KBK67VM				
999 Shady Grv RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VM	0.00	0.00	0.00	0.00
KBK67VN				
999 Sprgdale FD Med Eq	0.00	0.00	0.00	0.00
Total for Fund: KBK67VN	0.00	0.00	0.00	0.00
KBK67VP				
999 Lincoln Co VFDs	0.00	0.00	0.00	0.00
Total for Fund: KBK67VP	0.00	0.00	0.00	0.00
KBK67VQ				
999 Weiner Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67VQ	0.00	0.00	0.00	0.00
KBK67VR				
999 Pea Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VR	0.00	0.00	0.00	0.00
KBK67VS				
999 Lowell FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VS	0.00	0.00	0.00	0.00
KBK67VT				
999 Rocky Branch FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VT	0.00	0.00	0.00	0.00
KBK67VU				
999 Piney Pt FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VU	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67VV				
999 Nebco FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VV	0.00	0.00	0.00	0.00
KBK67VW				
999 Hwy 94 E FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VW	0.00	0.00	0.00	0.00
KBK67VX				
999 Hickory Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VX	0.00	0.00	0.00	0.00
KBK67VY				
999 Avoca FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VY	0.00	0.00	0.00	0.00
KBK67VZ				
999 Beaver Lake FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VZ	0.00	0.00	0.00	0.00
KBK67WA				
999 Krooked Kreek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WA	0.00	0.00	0.00	0.00
KBK67WB				
999 Pleasant Hill	0.00	0.00	0.00	0.00
Total for Fund: KBK67WB	0.00	0.00	0.00	0.00
KBK67WC				
999 Elm Sprgs PD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WC	0.00	0.00	0.00	0.00
KBK67WD				
999 Cincinnati FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WD	0.00	0.00	0.00	0.00
KBK67WE				
999 Springdale St Proj	0.00	0.00	0.00	0.00
Total for Fund: KBK67WE	0.00	0.00	0.00	0.00
KBK67WH				
999 Wilson MS Co	0.00	0.00	0.00	0.00
Total for Fund: KBK67WH	0.00	0.00	0.00	0.00
KBK67WK				
999 PB Rec Dept Eq	0.00	0.00	0.00	0.00
Total for Fund: KBK67WK	0.00	0.00	0.00	0.00
KBK67WM				
999 Lakeview Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67WM	0.00	0.00	0.00	0.00
KBK67WN				
999 C Parrish Rad	0.00	0.00	0.00	0.00
Total for Fund: KBK67WN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK67WP				
999 Perryville SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67WP	0.00	0.00	0.00	0.00
KBK67WQ				
999 Gillett FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WQ	0.00	0.00	0.00	0.00
KBK67WR				
999 Saint Charles VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WR	0.00	0.00	0.00	0.00
KBK67WS				
999 Tichnor VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WS	0.00	0.00	0.00	0.00
KBK67WT				
999 AR City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WT	0.00	0.00	0.00	0.00
KBK67WU				
999 Kelso/Rohwer FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WU	0.00	0.00	0.00	0.00
KBK67WV				
999 Watson Area VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WV	0.00	0.00	0.00	0.00
KBK67WW				
999 Hartford SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67WW	0.00	0.00	0.00	0.00
KBK6850				
999 Ouachita Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK6850	0.00	0.00	0.00	0.00
KBK6851				
999 Ouachita Tech Coll 1	0.00	0.00	0.00	0.00
Total for Fund: KBK6851	0.00	0.00	0.00	0.00
KBK6852				
999 Ouachita Tech 2	0.00	0.00	0.00	0.00
Total for Fund: KBK6852	0.00	0.00	0.00	0.00
KBK6870				
999 Ozarka College	0.00	0.00	0.00	0.00
Total for Fund: KBK6870	0.00	0.00	0.00	0.00
KBK6871				
999 Ozarka College Op	-51,384.00	51,384.00	0.00	0.00
Total for Fund: KBK6871	-51,384.00	51,384.00	0.00	0.00
KBK6872				
999 Ozarka College Nursing	0.00	0.00	0.00	0.00
Total for Fund: KBK6872	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBK6890				
999 UACCM	0.00	0.00	0.00	0.00
Total for Fund: KBK6890	0.00	0.00	0.00	0.00
KBK6910				
999 SEAC	0.00	0.00	0.00	0.00
Total for Fund: KBK6910	0.00	0.00	0.00	0.00
KBK6930				
999 PTC	0.00	0.00	0.00	0.00
Total for Fund: KBK6930	0.00	0.00	0.00	0.00
KBK6931				
999 PTC Campus Center	0.00	0.00	0.00	0.00
Total for Fund: KBK6931	0.00	0.00	0.00	0.00
KBK6932				
999 PTC Computer Lab	0.00	0.00	0.00	0.00
Total for Fund: KBK6932	0.00	0.00	0.00	0.00
KBK6933				
999 PTC Saline Co Career	0.00	0.00	0.00	0.00
Total for Fund: KBK6933	0.00	0.00	0.00	0.00
KBK7000				
999 ADHE 2 Yr College CAC	0.00	0.00	0.00	0.00
Total for Fund: KBK7000	0.00	0.00	0.00	0.00
KBK7001				
999 ADHE 2-Yr Coll WFTC	0.00	0.00	0.00	0.00
Total for Fund: KBK7001	0.00	0.00	0.00	0.00
KBK7002				
999 ADHE TI Study Comm	0.00	0.00	0.00	0.00
Total for Fund: KBK7002	0.00	0.00	0.00	0.00
KBK7100				
999 DHS Madison Co Aging Agency	0.00	0.00	0.00	0.00
Total for Fund: KBK7100	0.00	0.00	0.00	0.00
KBK7102				
999 DHS Newton Co Aging Agency	0.00	0.00	0.00	0.00
Total for Fund: KBK7102	0.00	0.00	0.00	0.00
KBK7103				
999 DHS Searcy Co Aging Agency	0.00	0.00	0.00	0.00
Total for Fund: KBK7103	0.00	0.00	0.00	0.00
KBK7901				
999 ADED Conway Technology Park	0.00	0.00	0.00	0.00
Total for Fund: KBK7901	0.00	0.00	0.00	0.00
KBK7902				
999 Aded City/Co Pub Works	0.00	0.00	0.00	0.00
Total for Fund: KBK7902	0.00	0.00	0.00	0.00

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KBK7903				
999 Aded Grants to Wf Dev	0.00	0.00	0.00	0.00
Total for Fund: KBK7903		0.00	0.00	0.00
KBK7904				
999 ADED Movie/Film Production	-8,682.25	0.00	0.00	-8,682.25
Total for Fund: KBK7904		-8,682.25	0.00	-8,682.25
KBK9550				
999 ASCL Hope Regional Crime Lab	0.00	0.00	0.00	0.00
Total for Fund: KBK9550		0.00	0.00	0.00
KBK9750				
999 Military Ng Ada	0.00	0.00	0.00	0.00
Total for Fund: KBK9750		0.00	0.00	0.00
KBK9751				
999 Military National Guard ADA	0.00	0.00	0.00	0.00
Total for Fund: KBK9751		0.00	0.00	0.00
KBK9950				
999 ADEM Washington Co Emerg Mgmt	0.00	0.00	0.00	0.00
Total for Fund: KBK9950		0.00	0.00	0.00
KBL0000				
999 General Improvement 85th Leg	0.00	178,080.60	178,080.60	0.00
Total for Fund: KBL0000		0.00	178,080.60	0.00
KBL02VR				
999 Tourist Bureaus	0.00	0.00	0.00	0.00
Total for Fund: KBL02VR		0.00	0.00	0.00
KBL03AK				
999 Benton Access Rd	0.00	0.00	0.00	0.00
Total for Fund: KBL03AK		0.00	0.00	0.00
KBL03AN				
999 Solar Signals	0.00	0.00	0.00	0.00
Total for Fund: KBL03AN		0.00	0.00	0.00
KBL03DR				
999 LR 9 Memorial	0.00	0.00	0.00	0.00
Total for Fund: KBL03DR		0.00	0.00	0.00
KBL03DS				
999 LR 9 Memorial	0.00	0.00	0.00	0.00
Total for Fund: KBL03DS		0.00	0.00	0.00
KBL13AC				
999 Health	0.00	0.00	0.00	0.00
Total for Fund: KBL13AC		0.00	0.00	0.00
KBL13AD				
999 Paragould Nursing	0.00	0.00	0.00	0.00
Total for Fund: KBL13AD		0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL13AP				
999 Paragould Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13AP	0.00	0.00	0.00	0.00
KBL13AQ				
999 Univ Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13AQ	0.00	0.00	0.00	0.00
KBL13AR				
999 ASU-Searcy	0.00	0.00	0.00	0.00
Total for Fund: KBL13AR	0.00	0.00	0.00	0.00
KBL13AS				
999 ASU Heber	0.00	0.00	0.00	0.00
Total for Fund: KBL13AS	0.00	0.00	0.00	0.00
KBL13AT				
999 Institutional Fac	0.00	0.00	0.00	0.00
Total for Fund: KBL13AT	0.00	0.00	0.00	0.00
KBL13AU				
999 Various Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL13AU	0.00	0.00	0.00	0.00
KBL13AV				
999 Health Sciences	0.00	0.00	0.00	0.00
Total for Fund: KBL13AV	0.00	0.00	0.00	0.00
KBL13AW				
999 ASU MH	0.00	0.00	0.00	0.00
Total for Fund: KBL13AW	0.00	0.00	0.00	0.00
KBL13AX				
999 Comm Driver Train	0.00	0.00	0.00	0.00
Total for Fund: KBL13AX	0.00	0.00	0.00	0.00
KBL13AY				
999 Walton Hall/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13AY	0.00	0.00	0.00	0.00
KBL13AZ				
999 Lib/Equip etc	0.00	0.00	0.00	0.00
Total for Fund: KBL13AZ	0.00	0.00	0.00	0.00
KBL13BA				
999 Judy Thacker Jr Aux	0.00	0.00	0.00	0.00
Total for Fund: KBL13BA	0.00	0.00	0.00	0.00
KBL13BB				
999 Forsenics/Debate	0.00	0.00	0.00	0.00
Total for Fund: KBL13BB	0.00	0.00	0.00	0.00
KBL13BC				
999 Lib/Equip	0.00	0.00	0.00	0.00
Total for Fund: KBL13BC	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL13BD				
999 ATU Lib/Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL13BD	0.00	0.00	0.00	0.00
KBL13BE				
999 Linda Douthit Mem	0.00	0.00	0.00	0.00
Total for Fund: KBL13BE	0.00	0.00	0.00	0.00
KBL13CH				
999 Cross Co Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13CH	0.00	0.00	0.00	0.00
KBL13CJ				
999 Class/Arts	0.00	0.00	0.00	0.00
Total for Fund: KBL13CJ	0.00	0.00	0.00	0.00
KBL13CK				
999 Fine Arts	0.00	0.00	0.00	0.00
Total for Fund: KBL13CK	0.00	0.00	0.00	0.00
KBL13CM				
999 Delta Transp Tech	0.00	0.00	0.00	0.00
Total for Fund: KBL13CM	0.00	0.00	0.00	0.00
KBL13CN				
999 Equip s	0.00	0.00	0.00	0.00
Total for Fund: KBL13CN	0.00	0.00	0.00	0.00
KBL13CP				
999 NPCC	0.00	0.00	0.00	0.00
Total for Fund: KBL13CP	0.00	0.00	0.00	0.00
KBL13CQ				
999 Multipurpose	0.00	0.00	0.00	0.00
Total for Fund: KBL13CQ	0.00	0.00	0.00	0.00
KBL13CR				
999 Info Tech	0.00	0.00	0.00	0.00
Total for Fund: KBL13CR	0.00	0.00	0.00	0.00
KBL13CS				
999 Tech Infrastrctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13CS	0.00	0.00	0.00	0.00
KBL13CT				
999 Burns Hall Class	0.00	0.00	0.00	0.00
Total for Fund: KBL13CT	0.00	0.00	0.00	0.00
KBL13DD				
999 Incubator project	-82,978.00	82,978.00	0.00	0.00
Total for Fund: KBL13DD	-82,978.00	82,978.00	0.00	0.00
KBL13DE				
999 Various Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL13DE	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL13DJ				
999 Various Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL13DJ	0.00	0.00	0.00	0.00
KBL13DK				
999 Waldron Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13DK	0.00	0.00	0.00	0.00
KBL13DM				
999 Roof /Computer	0.00	0.00	0.00	0.00
Total for Fund: KBL13DM	0.00	0.00	0.00	0.00
KBL13DN				
999 Lincoln Fire Train	0.00	0.00	0.00	0.00
Total for Fund: KBL13DN	0.00	0.00	0.00	0.00
KBL13DP				
999 NE AR Fire Train	0.00	0.00	0.00	0.00
Total for Fund: KBL13DP	0.00	0.00	0.00	0.00
KBL13DQ				
999 Workforce Train Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13DQ	0.00	0.00	0.00	0.00
KBL13DU				
999 Allied Health Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL13DU	0.00	0.00	0.00	0.00
KBL13DW				
999 Institutional Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL13DW	0.00	0.00	0.00	0.00
KBL13DX				
999 W Campus Exp	0.00	0.00	0.00	0.00
Total for Fund: KBL13DX	0.00	0.00	0.00	0.00
KBL13EB				
999 Univ Science Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13EB	0.00	0.00	0.00	0.00
KBL13EC				
999 Science Equip	0.00	0.00	0.00	0.00
Total for Fund: KBL13EC	0.00	0.00	0.00	0.00
KBL13ED				
999 ASMS Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBL13ED	0.00	0.00	0.00	0.00
KBL13EE				
999 ASMS Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBL13EE	0.00	0.00	0.00	0.00
KBL13EF				
999 Ouachita River	0.00	0.00	0.00	0.00
Total for Fund: KBL13EF	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL13EG					
999	Garvan Gardens	0.00	0.00	0.00	0.00
Total for Fund: KBL13EG		0.00	0.00	0.00	0.00
KBL13EH					
999	KUAF	0.00	0.00	0.00	0.00
Total for Fund: KBL13EH		0.00	0.00	0.00	0.00
KBL13EJ					
999	Research Infrastrctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13EJ		0.00	0.00	0.00	0.00
KBL13EK					
999	Arch Survey	0.00	0.00	0.00	0.00
Total for Fund: KBL13EK		0.00	0.00	0.00	0.00
KBL13EM					
999	Arch Survey	0.00	0.00	0.00	0.00
Total for Fund: KBL13EM		0.00	0.00	0.00	0.00
KBL13EN					
999	Arch Survey	0.00	0.00	0.00	0.00
Total for Fund: KBL13EN		0.00	0.00	0.00	0.00
KBL13EP					
999	AR Oral/Visual Hist	0.00	0.00	0.00	0.00
Total for Fund: KBL13EP		0.00	0.00	0.00	0.00
KBL13EQ					
999	Asian Soybean	0.00	0.00	0.00	0.00
Total for Fund: KBL13EQ		0.00	0.00	0.00	0.00
KBL13ER					
999	Mullins Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13ER		0.00	0.00	0.00	0.00
KBL13ES					
999	Clinton School	0.00	0.00	0.00	0.00
Total for Fund: KBL13ES		0.00	0.00	0.00	0.00
KBL13ET					
999	Fullerton/Vines	0.00	0.00	0.00	0.00
Total for Fund: KBL13ET		0.00	0.00	0.00	0.00
KBL13EU					
999	UALR	0.00	0.00	0.00	0.00
Total for Fund: KBL13EU		0.00	0.00	0.00	0.00
KBL13EV					
999	CJI Forensic	0.00	0.00	0.00	0.00
Total for Fund: KBL13EV		0.00	0.00	0.00	0.00
KBL13EW					
999	Youth Mediation	0.00	0.00	0.00	0.00
Total for Fund: KBL13EW		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL13EX				
999 Equip Oper Acad	0.00	0.00	0.00	0.00
Total for Fund: KBL13EX	0.00	0.00	0.00	0.00
KBL13EZ				
999 Equip Oper Acad	0.00	0.00	0.00	0.00
Total for Fund: KBL13EZ	0.00	0.00	0.00	0.00
KBL13FA				
999 Forest Resources	0.00	0.00	0.00	0.00
Total for Fund: KBL13FA	0.00	0.00	0.00	0.00
KBL13FB				
999 Computer Labs	0.00	0.00	0.00	0.00
Total for Fund: KBL13FB	0.00	0.00	0.00	0.00
KBL13FC				
999 Coll McGehee	0.00	0.00	0.00	0.00
Total for Fund: KBL13FC	0.00	0.00	0.00	0.00
KBL13FD				
999 ADA Changes	0.00	0.00	0.00	0.00
Total for Fund: KBL13FD	0.00	0.00	0.00	0.00
KBL13FE				
999 Wellness Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL13FE	0.00	0.00	0.00	0.00
KBL13FF				
999 Small Farm Out	0.00	0.00	0.00	0.00
Total for Fund: KBL13FF	0.00	0.00	0.00	0.00
KBL13FG				
999 Phase I Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL13FG	0.00	0.00	0.00	0.00
KBL13FH				
999 Phase I Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL13FH	0.00	0.00	0.00	0.00
KBL13FJ				
999 Stadium	0.00	0.00	0.00	0.00
Total for Fund: KBL13FJ	0.00	0.00	0.00	0.00
KBL13FK				
999 Outreach-Lonoke	0.00	0.00	0.00	0.00
Total for Fund: KBL13FK	0.00	0.00	0.00	0.00
KBL13FM				
999 UAPB RV Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL13FM	0.00	0.00	0.00	0.00
KBL13FN				
999 Nursing Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL13FN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL13FP				
999 UACC Hope	0.00	0.00	0.00	0.00
Total for Fund: KBL13FP	0.00	0.00	0.00	0.00
KBL13FQ				
999 Colorectal Screen	0.00	0.00	0.00	0.00
Total for Fund: KBL13FQ	0.00	0.00	0.00	0.00
KBL13FR				
999 Cervical Cancer	0.00	0.00	0.00	0.00
Total for Fund: KBL13FR	0.00	0.00	0.00	0.00
KBL13FS				
999 Orion-knife Surgery	0.00	0.00	0.00	0.00
Total for Fund: KBL13FS	0.00	0.00	0.00	0.00
KBL13FT				
999 Infant Warmers	0.00	0.00	0.00	0.00
Total for Fund: KBL13FT	0.00	0.00	0.00	0.00
KBL13FU				
999 Stereo Tactic	0.00	0.00	0.00	0.00
Total for Fund: KBL13FU	0.00	0.00	0.00	0.00
KBL13FV				
999 MCAT Prep	0.00	0.00	0.00	0.00
Total for Fund: KBL13FV	0.00	0.00	0.00	0.00
KBL13FW				
999 Excellence teach	0.00	0.00	0.00	0.00
Total for Fund: KBL13FW	0.00	0.00	0.00	0.00
KBL13FX				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13FX	0.00	0.00	0.00	0.00
KBL13GA				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13GA	0.00	0.00	0.00	0.00
KBL13GB				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13GB	0.00	0.00	0.00	0.00
KBL13GC				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13GC	0.00	0.00	0.00	0.00
KBL13GD				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13GD	0.00	0.00	0.00	0.00
KBL13GE				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13GE	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL13HE				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HE	0.00	0.00	0.00	0.00
KBL13HF				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HF	0.00	0.00	0.00	0.00
KBL13HG				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HG	0.00	0.00	0.00	0.00
KBL13HH				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HH	0.00	0.00	0.00	0.00
KBL13HJ				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HJ	0.00	0.00	0.00	0.00
KBL13HK				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HK	0.00	0.00	0.00	0.00
KBL13HP				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HP	0.00	0.00	0.00	0.00
KBL13HR				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HR	0.00	0.00	0.00	0.00
KBL13HS				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HS	0.00	0.00	0.00	0.00
KBL13HT				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HT	0.00	0.00	0.00	0.00
KBL13HV				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HV	0.00	0.00	0.00	0.00
KBL13JP				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JP	0.00	0.00	0.00	0.00
KBL13JQ				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JQ	0.00	0.00	0.00	0.00
KBL13JR				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JR	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL13JS				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JS	0.00	0.00	0.00	0.00
KBL13JT				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JT	0.00	0.00	0.00	0.00
KBL13JU				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JU	0.00	0.00	0.00	0.00
KBL13JV				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JV	0.00	0.00	0.00	0.00
KBL13JW				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JW	0.00	0.00	0.00	0.00
KBL13JX				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JX	0.00	0.00	0.00	0.00
KBL13JY				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JY	0.00	0.00	0.00	0.00
KBL13JZ				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JZ	0.00	0.00	0.00	0.00
KBL13KA				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13KA	0.00	0.00	0.00	0.00
KBL13KC				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13KC	0.00	0.00	0.00	0.00
KBL13KD				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13KD	0.00	0.00	0.00	0.00
KBL32VV				
999 AR Building Authority Maint	0.00	0.00	0.00	0.00
Total for Fund: KBL32VV	0.00	0.00	0.00	0.00
KBL34GJ				
999 County Dist Fairs	0.00	0.00	0.00	0.00
Total for Fund: KBL34GJ	0.00	0.00	0.00	0.00
KBL42VS				
999 Aerial Photography	0.00	0.00	0.00	0.00
Total for Fund: KBL42VS	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL42VT				
999 Centerline File	0.00	0.00	0.00	0.00
Total for Fund: KBL42VT	0.00	0.00	0.00	0.00
KBL42VU				
999 AR E-Corridor	0.00	0.00	0.00	0.00
Total for Fund: KBL42VU	0.00	0.00	0.00	0.00
KBL42ZW				
999 Farm Receipts	0.00	0.00	0.00	0.00
Total for Fund: KBL42ZW	0.00	0.00	0.00	0.00
KBL42ZX				
999 Malvern/Grimes	0.00	0.00	0.00	0.00
Total for Fund: KBL42ZX	0.00	0.00	0.00	0.00
KBL42ZZ				
999 AR Agriculture	0.00	0.00	0.00	0.00
Total for Fund: KBL42ZZ	0.00	0.00	0.00	0.00
KBL438P				
999 Centerline File	0.00	0.00	0.00	0.00
Total for Fund: KBL438P	0.00	0.00	0.00	0.00
KBL43AE				
999 Automated Map	0.00	0.00	0.00	0.00
Total for Fund: KBL43AE	0.00	0.00	0.00	0.00
KBL43AF				
999 Phosphorous	0.00	0.00	0.00	0.00
Total for Fund: KBL43AF	0.00	0.00	0.00	0.00
KBL43AH				
999 Clark Co Cons Dist	0.00	0.00	0.00	0.00
Total for Fund: KBL43AH	0.00	0.00	0.00	0.00
KBL43AJ				
999 Madison Co Cons	0.00	0.00	0.00	0.00
Total for Fund: KBL43AJ	0.00	0.00	0.00	0.00
KBL43FY				
999 Water Dev Fund	0.00	0.00	0.00	0.00
Total for Fund: KBL43FY	0.00	0.00	0.00	0.00
KBL43FZ				
999 Water/Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBL43FZ	0.00	0.00	0.00	0.00
KBL43GJ				
999 Comm Correction	0.00	0.00	0.00	0.00
Total for Fund: KBL43GJ	0.00	0.00	0.00	0.00
KBL52VN				
999 Loan Forgiveness	0.00	0.00	0.00	0.00
Total for Fund: KBL52VN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL52ZY				
999 Teacher Retire	0.00	0.00	0.00	0.00
Total for Fund: KBL52ZY	0.00	0.00	0.00	0.00
KBL538F				
999 Crowley's Ridge TI (0534)	0.00	0.00	0.00	0.00
Total for Fund: KBL538F	0.00	0.00	0.00	0.00
KBL538G				
999 Northwest TI (0552)	0.00	0.00	0.00	0.00
Total for Fund: KBL538G	0.00	0.00	0.00	0.00
KBL538H				
999 Riverside TI (0582)	0.00	0.00	0.00	0.00
Total for Fund: KBL538H	0.00	0.00	0.00	0.00
KBL53BK				
999 For Various Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL53BK	0.00	0.00	0.00	0.00
KBL53BT				
999 Nettleton School	0.00	0.00	0.00	0.00
Total for Fund: KBL53BT	0.00	0.00	0.00	0.00
KBL53BU				
999 Outdoor Nature	0.00	0.00	0.00	0.00
Total for Fund: KBL53BU	0.00	0.00	0.00	0.00
KBL53BV				
999 Camden Fairview	0.00	0.00	0.00	0.00
Total for Fund: KBL53BV	0.00	0.00	0.00	0.00
KBL53BW				
999 Pulaski Alt Learn	0.00	0.00	0.00	0.00
Total for Fund: KBL53BW	0.00	0.00	0.00	0.00
KBL53BX				
999 Riverside School	0.00	0.00	0.00	0.00
Total for Fund: KBL53BX	0.00	0.00	0.00	0.00
KBL53BY				
999 Pub Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBL53BY	0.00	0.00	0.00	0.00
KBL53GQ				
999 Maint/Renov s	0.00	0.00	0.00	0.00
Total for Fund: KBL53GQ	0.00	0.00	0.00	0.00
KBL53GR				
999 Maint/Renov s	0.00	0.00	0.00	0.00
Total for Fund: KBL53GR	0.00	0.00	0.00	0.00
KBL53GT				
999 Digital Conv III	0.00	0.00	0.00	0.00
Total for Fund: KBL53GT	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL610A				
999 Southside VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610A	0.00	0.00	0.00	0.00
KBL610B				
999 SW RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610B	0.00	0.00	0.00	0.00
KBL610C				
999 SW RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610C	0.00	0.00	0.00	0.00
KBL610D				
999 SPkman VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610D	0.00	0.00	0.00	0.00
KBL610E				
999 Springdale PD	0.00	0.00	0.00	0.00
Total for Fund: KBL610E	0.00	0.00	0.00	0.00
KBL610F				
999 Springdale Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL610F	0.00	0.00	0.00	0.00
KBL610G				
999 Springhill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610G	0.00	0.00	0.00	0.00
KBL610H				
999 Springhill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610H	0.00	0.00	0.00	0.00
KBL610J				
999 St Francis Co WF	0.00	0.00	0.00	0.00
Total for Fund: KBL610J	0.00	0.00	0.00	0.00
KBL610K				
999 St Francis FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610K	0.00	0.00	0.00	0.00
KBL610M				
999 St Paul AME	0.00	0.00	0.00	0.00
Total for Fund: KBL610M	0.00	0.00	0.00	0.00
KBL610N				
999 St Paul FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610N	0.00	0.00	0.00	0.00
KBL610P				
999 Stamps FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610P	0.00	0.00	0.00	0.00
KBL610Q				
999 Umpstead VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610Q	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL610R					
999	State Line VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610R		0.00	0.00	0.00	0.00
KBL610S					
999	Stephens FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610S		0.00	0.00	0.00	0.00
KBL610T					
999	Stoney Point FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610T		0.00	0.00	0.00	0.00
KBL610U					
999	Strawberry FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610U		0.00	0.00	0.00	0.00
KBL610V					
999	Strong VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610V		0.00	0.00	0.00	0.00
KBL610W					
999	Wings O'er Prairie	0.00	0.00	0.00	0.00
Total for Fund: KBL610W		0.00	0.00	0.00	0.00
KBL610X					
999	Subiaco/Crossroad	0.00	0.00	0.00	0.00
Total for Fund: KBL610X		0.00	0.00	0.00	0.00
KBL610Y					
999	Success FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610Y		0.00	0.00	0.00	0.00
KBL610Z					
999	Sugar Grove RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610Z		0.00	0.00	0.00	0.00
KBL611A					
999	Sugarloaf	0.00	0.00	0.00	0.00
Total for Fund: KBL611A		0.00	0.00	0.00	0.00
KBL611B					
999	Sulpher Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611B		0.00	0.00	0.00	0.00
KBL611C					
999	Sulphur & Laverna	0.00	0.00	0.00	0.00
Total for Fund: KBL611C		0.00	0.00	0.00	0.00
KBL611D					
999	Sulphur Laverna	0.00	0.00	0.00	0.00
Total for Fund: KBL611D		0.00	0.00	0.00	0.00
KBL611E					
999	Sulfur Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611E		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL611F				
999 Sumpter RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611F	0.00	0.00	0.00	0.00
KBL611G				
999 Sunnyland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611G	0.00	0.00	0.00	0.00
KBL611H				
999 SWACDC Rec Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL611H	0.00	0.00	0.00	0.00
KBL611J				
999 Sweet Home	0.00	0.00	0.00	0.00
Total for Fund: KBL611J	0.00	0.00	0.00	0.00
KBL611K				
999 Sylvan Hills Opt	0.00	0.00	0.00	0.00
Total for Fund: KBL611K	0.00	0.00	0.00	0.00
KBL611M				
999 Sylvan Hills VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611M	0.00	0.00	0.00	0.00
KBL611N				
999 Sylvan Hills VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611N	0.00	0.00	0.00	0.00
KBL611P				
999 Taylor FD	0.00	0.00	0.00	0.00
Total for Fund: KBL611P	0.00	0.00	0.00	0.00
KBL611Q				
999 Temperence VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611Q	0.00	0.00	0.00	0.00
KBL611R				
999 Texarkana Air	0.00	0.00	0.00	0.00
Total for Fund: KBL611R	0.00	0.00	0.00	0.00
KBL611S				
999 Thornton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL611S	0.00	0.00	0.00	0.00
KBL611T				
999 Thrasher B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL611T	0.00	0.00	0.00	0.00
KBL611U				
999 3 Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL611U	0.00	0.00	0.00	0.00
KBL611V				
999 Tichnor RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611V	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL611W				
999 Tidwell Project	0.00	0.00	0.00	0.00
Total for Fund: KBL611W	0.00	0.00	0.00	0.00
KBL611X				
999 Tinsman FD	0.00	0.00	0.00	0.00
Total for Fund: KBL611X	0.00	0.00	0.00	0.00
KBL611Y				
999 Tollett VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611Y	0.00	0.00	0.00	0.00
KBL611Z				
999 Town of Grubbs	0.00	0.00	0.00	0.00
Total for Fund: KBL611Z	0.00	0.00	0.00	0.00
KBL612A				
999 Magness Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBL612A	0.00	0.00	0.00	0.00
KBL612B				
999 Swifton Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL612B	0.00	0.00	0.00	0.00
KBL612C				
999 Traskwood FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612C	0.00	0.00	0.00	0.00
KBL612D				
999 Tri-Comm VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL612D	0.00	0.00	0.00	0.00
KBL612E				
999 Truman Baker Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL612E	0.00	0.00	0.00	0.00
KBL612F				
999 Vets Mem Garland	0.00	0.00	0.00	0.00
Total for Fund: KBL612F	0.00	0.00	0.00	0.00
KBL612G				
999 Trumann FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612G	0.00	0.00	0.00	0.00
KBL612H				
999 TulipPrinceton VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL612H	0.00	0.00	0.00	0.00
KBL612J				
999 Tull FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612J	0.00	0.00	0.00	0.00
KBL612K				
999 TumbShoals/Ida	0.00	0.00	0.00	0.00
Total for Fund: KBL612K	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL612M				
999 Turrell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612M	0.00	0.00	0.00	0.00
KBL612N				
999 Turtle Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612N	0.00	0.00	0.00	0.00
KBL612P				
999 2 Bayou VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL612P	0.00	0.00	0.00	0.00
KBL612Q				
999 2 Rivers's Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL612Q	0.00	0.00	0.00	0.00
KBL612R				
999 Tyndall Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL612R	0.00	0.00	0.00	0.00
KBL612S				
999 Tyronza FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612S	0.00	0.00	0.00	0.00
KBL612T				
999 Umpire FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612T	0.00	0.00	0.00	0.00
KBL612U				
999 UnionThida VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL612U	0.00	0.00	0.00	0.00
KBL612V				
999 United Way White	0.00	0.00	0.00	0.00
Total for Fund: KBL612V	0.00	0.00	0.00	0.00
KBL612W				
999 Up White Oak VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL612W	0.00	0.00	0.00	0.00
KBL612X				
999 PHOEBE	0.00	0.00	0.00	0.00
Total for Fund: KBL612X	0.00	0.00	0.00	0.00
KBL612Y				
999 Valley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612Y	0.00	0.00	0.00	0.00
KBL612Z				
999 Valley View FD	0.00	0.00	0.00	0.00
Total for Fund: KBL612Z	0.00	0.00	0.00	0.00
KBL613A				
999 Van Matre Sr	0.00	0.00	0.00	0.00
Total for Fund: KBL613A	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL613B					
999	Van Matre Sr	0.00	0.00	0.00	0.00
Total for Fund: KBL613B		0.00	0.00	0.00	0.00
KBL613C					
999	Vandervoort FD	0.00	0.00	0.00	0.00
Total for Fund: KBL613C		0.00	0.00	0.00	0.00
KBL613D					
999	Vets Council NW	0.00	0.00	0.00	0.00
Total for Fund: KBL613D		0.00	0.00	0.00	0.00
KBL613E					
999	VetsMem Maumelle	0.00	0.00	0.00	0.00
Total for Fund: KBL613E		0.00	0.00	0.00	0.00
KBL613F					
999	Vets Mem Garland	0.00	0.00	0.00	0.00
Total for Fund: KBL613F		0.00	0.00	0.00	0.00
KBL613G					
999	Village VFD	-2,000.00	2,000.00	0.00	0.00
Total for Fund: KBL613G		-2,000.00	2,000.00	0.00	0.00
KBL613H					
999	Vilona Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL613H		0.00	0.00	0.00	0.00
KBL613J					
999	Vilonia PD	0.00	0.00	0.00	0.00
Total for Fund: KBL613J		0.00	0.00	0.00	0.00
KBL613K					
999	Waldo FD	0.00	0.00	0.00	0.00
Total for Fund: KBL613K		0.00	0.00	0.00	0.00
KBL613M					
999	Waldron Child Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL613M		0.00	0.00	0.00	0.00
KBL613N					
999	Waldron City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL613N		0.00	0.00	0.00	0.00
KBL613P					
999	Waldron Fire Chief	0.00	0.00	0.00	0.00
Total for Fund: KBL613P		0.00	0.00	0.00	0.00
KBL613Q					
999	Waldron RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL613Q		0.00	0.00	0.00	0.00
KBL613R					
999	Waldron Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL613R		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL613S				
999 Waldron Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL613S	0.00	0.00	0.00	0.00
KBL613T				
999 Walker Creek VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL613T	0.00	0.00	0.00	0.00
KBL613U				
999 Walkerville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL613U	0.00	0.00	0.00	0.00
KBL613V				
999 Wallace FD	0.00	0.00	0.00	0.00
Total for Fund: KBL613V	0.00	0.00	0.00	0.00
KBL613W				
999 Walnut Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL613W	0.00	0.00	0.00	0.00
KBL613X				
999 Ward FD	0.00	0.00	0.00	0.00
Total for Fund: KBL613X	0.00	0.00	0.00	0.00
KBL613Y				
999 Ward Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL613Y	0.00	0.00	0.00	0.00
KBL613Z				
999 Ward VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL613Z	0.00	0.00	0.00	0.00
KBL614A				
999 Warm Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614A	0.00	0.00	0.00	0.00
KBL614B				
999 Warren FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614B	0.00	0.00	0.00	0.00
KBL614C				
999 Warren Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL614C	0.00	0.00	0.00	0.00
KBL614D				
999 Wash Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL614D	0.00	0.00	0.00	0.00
KBL614E				
999 Washington FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614E	0.00	0.00	0.00	0.00
KBL614F				
999 Watalula FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614F	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL614G				
999 Water Valley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614G	0.00	0.00	0.00	0.00
KBL614H				
999 Water Valley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614H	0.00	0.00	0.00	0.00
KBL614J				
999 Watershed Project	0.00	0.00	0.00	0.00
Total for Fund: KBL614J	0.00	0.00	0.00	0.00
KBL614K				
999 Watson Area RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614K	0.00	0.00	0.00	0.00
KBL614M				
999 Weed/Seed Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL614M	0.00	0.00	0.00	0.00
KBL614N				
999 Weiner FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614N	0.00	0.00	0.00	0.00
KBL614P				
999 Wel Home VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614P	0.00	0.00	0.00	0.00
KBL614Q				
999 Wescon FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614Q	0.00	0.00	0.00	0.00
KBL614R				
999 Wesley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614R	0.00	0.00	0.00	0.00
KBL614S				
999 W Greene Co RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614S	0.00	0.00	0.00	0.00
KBL614T				
999 W Memphis Boys	0.00	0.00	0.00	0.00
Total for Fund: KBL614T	0.00	0.00	0.00	0.00
KBL614U				
999 W Point VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614U	0.00	0.00	0.00	0.00
KBL614V				
999 W Pulaski	0.00	0.00	0.00	0.00
Total for Fund: KBL614V	0.00	0.00	0.00	0.00
KBL614W				
999 W Pulaski FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614W	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL614X				
999 W AR Guidance	0.00	0.00	0.00	0.00
Total for Fund: KBL614X	0.00	0.00	0.00	0.00
KBL614Y				
999 W AR Guidance	0.00	0.00	0.00	0.00
Total for Fund: KBL614Y	0.00	0.00	0.00	0.00
KBL614Z				
999 W AR Guidance	0.00	0.00	0.00	0.00
Total for Fund: KBL614Z	0.00	0.00	0.00	0.00
KBL615A				
999 W Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615A	0.00	0.00	0.00	0.00
KBL615B				
999 Westside	0.00	0.00	0.00	0.00
Total for Fund: KBL615B	0.00	0.00	0.00	0.00
KBL615C				
999 Westside Y	0.00	0.00	0.00	0.00
Total for Fund: KBL615C	0.00	0.00	0.00	0.00
KBL615D				
999 Wheatley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615D	0.00	0.00	0.00	0.00
KBL615E				
999 White Bluff/Rye Hill	0.00	0.00	0.00	0.00
Total for Fund: KBL615E	0.00	0.00	0.00	0.00
KBL615F				
999 White Co Wom	0.00	0.00	0.00	0.00
Total for Fund: KBL615F	0.00	0.00	0.00	0.00
KBL615G				
999 WhiteCo RedCross	0.00	0.00	0.00	0.00
Total for Fund: KBL615G	0.00	0.00	0.00	0.00
KBL615H				
999 White Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL615H	0.00	0.00	0.00	0.00
KBL615J				
999 White Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL615J	0.00	0.00	0.00	0.00
KBL615K				
999 White Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL615K	0.00	0.00	0.00	0.00
KBL615M				
999 White River Fire Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL615M	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL615N					
999	White River Train	0.00	0.00	0.00	0.00
Total for Fund: KBL615N		0.00	0.00	0.00	0.00
KBL615P					
999	Whitehouse VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL615P		0.00	0.00	0.00	0.00
KBL615Q					
999	Wickes FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615Q		0.00	0.00	0.00	0.00
KBL615R					
999	Wilburn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615R		0.00	0.00	0.00	0.00
KBL615S					
999	Williford VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL615S		0.00	0.00	0.00	0.00
KBL615T					
999	Willsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL615T		0.00	0.00	0.00	0.00
KBL615U					
999	Wilmot RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL615U		0.00	0.00	0.00	0.00
KBL615V					
999	Wilmot Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL615V		0.00	0.00	0.00	0.00
KBL615W					
999	Wilson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615W		0.00	0.00	0.00	0.00
KBL615X					
999	Wilton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615X		0.00	0.00	0.00	0.00
KBL615Y					
999	Winthrop FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615Y		0.00	0.00	0.00	0.00
KBL615Z					
999	Winthrop Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL615Z		0.00	0.00	0.00	0.00
KBL616A					
999	Winthrop Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL616A		0.00	0.00	0.00	0.00
KBL616B					
999	Wirth VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL616B		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL616C				
999 Witt Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL616C	0.00	0.00	0.00	0.00
KBL616D				
999 Witter-Aurora FD	0.00	0.00	0.00	0.00
Total for Fund: KBL616D	0.00	0.00	0.00	0.00
KBL616E				
999 Wom's Crisis Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL616E	0.00	0.00	0.00	0.00
KBL616F				
999 Wom's Crisis NE	0.00	0.00	0.00	0.00
Total for Fund: KBL616F	0.00	0.00	0.00	0.00
KBL616G				
999 Wonder Boys Club	0.00	0.00	0.00	0.00
Total for Fund: KBL616G	0.00	0.00	0.00	0.00
KBL616H				
999 Wonder Boys Club	0.00	0.00	0.00	0.00
Total for Fund: KBL616H	0.00	0.00	0.00	0.00
KBL616J				
999 Woodland Hills FD	0.00	0.00	0.00	0.00
Total for Fund: KBL616J	0.00	0.00	0.00	0.00
KBL616K				
999 Woodlawn #2 VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL616K	0.00	0.00	0.00	0.00
KBL616M				
999 Woodlawn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL616M	0.00	0.00	0.00	0.00
KBL616N				
999 Woodson Nghbr	0.00	0.00	0.00	0.00
Total for Fund: KBL616N	0.00	0.00	0.00	0.00
KBL616P				
999 Wooster VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL616P	0.00	0.00	0.00	0.00
KBL616Q				
999 Wright Av Nghbr	0.00	0.00	0.00	0.00
Total for Fund: KBL616Q	0.00	0.00	0.00	0.00
KBL616R				
999 Yancey FD	0.00	0.00	0.00	0.00
Total for Fund: KBL616R	0.00	0.00	0.00	0.00
KBL616S				
999 Yarborough FD	0.00	0.00	0.00	0.00
Total for Fund: KBL616S	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL616T				
999 Yell Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL616T	0.00	0.00	0.00	0.00
KBL616U				
999 Yell Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL616U	0.00	0.00	0.00	0.00
KBL616V				
999 Yell Co Juv Det Ctr	-5,000.00	5,000.00	0.00	0.00
Total for Fund: KBL616V	-5,000.00	5,000.00	0.00	0.00
KBL616W				
999 Yell Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL616W	0.00	0.00	0.00	0.00
KBL616X				
999 Yell Co Literacy	0.00	0.00	0.00	0.00
Total for Fund: KBL616X	0.00	0.00	0.00	0.00
KBL616Y				
999 United Fam Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL616Y	0.00	0.00	0.00	0.00
KBL616Z				
999 Watson Area FD	0.00	0.00	0.00	0.00
Total for Fund: KBL616Z	0.00	0.00	0.00	0.00
KBL617A				
999 Watson Chapel FD	0.00	0.00	0.00	0.00
Total for Fund: KBL617A	0.00	0.00	0.00	0.00
KBL617B				
999 We Care	0.00	0.00	0.00	0.00
Total for Fund: KBL617B	0.00	0.00	0.00	0.00
KBL617C				
999 White Hall VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL617C	0.00	0.00	0.00	0.00
KBL617D				
999 Willow House	0.00	0.00	0.00	0.00
Total for Fund: KBL617D	0.00	0.00	0.00	0.00
KBL617E				
999 Youth Partners	0.00	0.00	0.00	0.00
Total for Fund: KBL617E	0.00	0.00	0.00	0.00
KBL617F				
999 FDs in H Dist #86	0.00	0.00	0.00	0.00
Total for Fund: KBL617F	0.00	0.00	0.00	0.00
KBL617G				
999 VFDs in H Dist #29	0.00	0.00	0.00	0.00
Total for Fund: KBL617G	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL617H				
999 Tuckerman Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL617H	0.00	0.00	0.00	0.00
KBL617J				
999 Jackson Co HS	0.00	0.00	0.00	0.00
Total for Fund: KBL617J	0.00	0.00	0.00	0.00
KBL617K				
999 Jacksonport FD	0.00	0.00	0.00	0.00
Total for Fund: KBL617K	0.00	0.00	0.00	0.00
KBL617M				
999 Lincoln Co	0.00	0.00	0.00	0.00
Total for Fund: KBL617M	0.00	0.00	0.00	0.00
KBL617N				
999 READHot Spg Co	0.00	0.00	0.00	0.00
Total for Fund: KBL617N	0.00	0.00	0.00	0.00
KBL617P				
999 Rimmel Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL617P	0.00	0.00	0.00	0.00
KBL617Q				
999 Swanson Comp	0.00	0.00	0.00	0.00
Total for Fund: KBL617Q	0.00	0.00	0.00	0.00
KBL617R				
999 Allison-Sylamore	0.00	0.00	0.00	0.00
Total for Fund: KBL617R	0.00	0.00	0.00	0.00
KBL617S				
999 FD S Dist 35	0.00	0.00	0.00	0.00
Total for Fund: KBL617S	0.00	0.00	0.00	0.00
KBL617T				
999 Black Rock Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL617T	0.00	0.00	0.00	0.00
KBL617U				
999 Brinkley Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL617U	0.00	0.00	0.00	0.00
KBL617V				
999 Calico Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL617V	0.00	0.00	0.00	0.00
KBL617W				
999 Chicot Co Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL617W	0.00	0.00	0.00	0.00
KBL617X				
999 FD S Dist 35	0.00	0.00	0.00	0.00
Total for Fund: KBL617X	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL617Y					
999	Alzheimer	0.00	0.00	0.00	0.00
Total for Fund: KBL617Y		0.00	0.00	0.00	0.00
KBL617Z					
999	Augusta	0.00	0.00	0.00	0.00
Total for Fund: KBL617Z		0.00	0.00	0.00	0.00
KBL618A					
999	Bearden	0.00	0.00	0.00	0.00
Total for Fund: KBL618A		0.00	0.00	0.00	0.00
KBL618B					
999	Crawfordsville	0.00	0.00	0.00	0.00
Total for Fund: KBL618B		0.00	0.00	0.00	0.00
KBL618C					
999	Dumas	0.00	0.00	0.00	0.00
Total for Fund: KBL618C		0.00	0.00	0.00	0.00
KBL618D					
999	Elaine	0.00	0.00	0.00	0.00
Total for Fund: KBL618D		0.00	0.00	0.00	0.00
KBL618E					
999	Grady	0.00	0.00	0.00	0.00
Total for Fund: KBL618E		0.00	0.00	0.00	0.00
KBL618F					
999	Haskell	0.00	0.00	0.00	0.00
Total for Fund: KBL618F		0.00	0.00	0.00	0.00
KBL618G					
999	Lakeview	0.00	0.00	0.00	0.00
Total for Fund: KBL618G		0.00	0.00	0.00	0.00
KBL618H					
999	Marion Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL618H		0.00	0.00	0.00	0.00
KBL618J					
999	Mount Ida	0.00	0.00	0.00	0.00
Total for Fund: KBL618J		0.00	0.00	0.00	0.00
KBL618K					
999	Sheridan	0.00	0.00	0.00	0.00
Total for Fund: KBL618K		0.00	0.00	0.00	0.00
KBL618M					
999	Traskwood	0.00	0.00	0.00	0.00
Total for Fund: KBL618M		0.00	0.00	0.00	0.00
KBL618N					
999	Wabaseka	0.00	0.00	0.00	0.00
Total for Fund: KBL618N		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL618P				
999 Clover Bend Hist	0.00	0.00	0.00	0.00
Total for Fund: KBL618P	0.00	0.00	0.00	0.00
KBL618Q				
999 Valley View VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL618Q	0.00	0.00	0.00	0.00
KBL618R				
999 Crittenden Co Arts	0.00	0.00	0.00	0.00
Total for Fund: KBL618R	0.00	0.00	0.00	0.00
KBL618S				
999 Cross Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL618S	0.00	0.00	0.00	0.00
KBL618T				
999 Finch Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL618T	0.00	0.00	0.00	0.00
KBL618U				
999 Franklin FD	0.00	0.00	0.00	0.00
Total for Fund: KBL618U	0.00	0.00	0.00	0.00
KBL618V				
999 Goshen FD	0.00	0.00	0.00	0.00
Total for Fund: KBL618V	0.00	0.00	0.00	0.00
KBL618W				
999 Guion FD	0.00	0.00	0.00	0.00
Total for Fund: KBL618W	0.00	0.00	0.00	0.00
KBL618X				
999 HorseshoeBend	0.00	0.00	0.00	0.00
Total for Fund: KBL618X	0.00	0.00	0.00	0.00
KBL618Y				
999 Johnson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL618Y	0.00	0.00	0.00	0.00
KBL618Z				
999 Lawrence Co Excep	0.00	0.00	0.00	0.00
Total for Fund: KBL618Z	0.00	0.00	0.00	0.00
KBL619A				
999 Lincoln FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619A	0.00	0.00	0.00	0.00
KBL619B				
999 Marion FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619B	0.00	0.00	0.00	0.00
KBL619C				
999 Melbourne FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619C	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL619D				
999 Monroe Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL619D	0.00	0.00	0.00	0.00
KBL619E				
999 Mt Pleasant FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619E	0.00	0.00	0.00	0.00
KBL619F				
999 Nob Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619F	0.00	0.00	0.00	0.00
KBL619G				
999 NE AR Dist Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL619G	0.00	0.00	0.00	0.00
KBL619H				
999 NE AR Reg Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL619H	0.00	0.00	0.00	0.00
KBL619J				
999 Independ Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL619J	0.00	0.00	0.00	0.00
KBL619K				
999 Oxford FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619K	0.00	0.00	0.00	0.00
KBL619M				
999 Pineville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619M	0.00	0.00	0.00	0.00
KBL619N				
999 Prairie Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619N	0.00	0.00	0.00	0.00
KBL619P				
999 Round Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619P	0.00	0.00	0.00	0.00
KBL619Q				
999 Ruthie Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619Q	0.00	0.00	0.00	0.00
KBL619R				
999 Ashdown Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL619R	0.00	0.00	0.00	0.00
KBL619S				
999 Foreman Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL619S	0.00	0.00	0.00	0.00
KBL619T				
999 Springdale FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619T	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL619U				
999 Tontitown FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619U	0.00	0.00	0.00	0.00
KBL619V				
999 Walnut Ridge Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL619V	0.00	0.00	0.00	0.00
KBL619W				
999 Wedington FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619W	0.00	0.00	0.00	0.00
KBL619X				
999 Wheeler FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619X	0.00	0.00	0.00	0.00
KBL619Y				
999 Woodruff Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL619Y	0.00	0.00	0.00	0.00
KBL619Z				
999 Yell Co Spl Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL619Z	0.00	0.00	0.00	0.00
KBL620A				
999 Zion VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620A	0.00	0.00	0.00	0.00
KBL620B				
999 Holiday Isle	0.00	0.00	0.00	0.00
Total for Fund: KBL620B	0.00	0.00	0.00	0.00
KBL620C				
999 Carroll Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBL620C	0.00	0.00	0.00	0.00
KBL620D				
999 Dana House Dewitt	0.00	0.00	0.00	0.00
Total for Fund: KBL620D	0.00	0.00	0.00	0.00
KBL620E				
999 Pulaski Our Club	0.00	0.00	0.00	0.00
Total for Fund: KBL620E	0.00	0.00	0.00	0.00
KBL620F				
999 70 W VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620F	0.00	0.00	0.00	0.00
KBL620G				
999 88 FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620G	0.00	0.00	0.00	0.00
KBL620H				
999 Alpena FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620H	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL620J				
999 Aly/Chula VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620J	0.00	0.00	0.00	0.00
KBL620K				
999 Aly-Chula VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620K	0.00	0.00	0.00	0.00
KBL620M				
999 Arts Coop Team	0.00	0.00	0.00	0.00
Total for Fund: KBL620M	0.00	0.00	0.00	0.00
KBL620N				
999 Atkins FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620N	0.00	0.00	0.00	0.00
KBL620P				
999 Bayliss RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620P	0.00	0.00	0.00	0.00
KBL620Q				
999 Beirne FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620Q	0.00	0.00	0.00	0.00
KBL620R				
999 Bella Vista FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620R	0.00	0.00	0.00	0.00
KBL620S				
999 Bellville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620S	0.00	0.00	0.00	0.00
KBL620T				
999 Berryville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620T	0.00	0.00	0.00	0.00
KBL620U				
999 Bethel Hts PD	0.00	0.00	0.00	0.00
Total for Fund: KBL620U	0.00	0.00	0.00	0.00
KBL620V				
999 Blue Mtn RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620V	0.00	0.00	0.00	0.00
KBL620W				
999 Boston Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620W	0.00	0.00	0.00	0.00
KBL620X				
999 Briggsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620X	0.00	0.00	0.00	0.00
KBL620Y				
999 Briggsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620Y	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL620Z				
999 Brown/Sykes Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL620Z	0.00	0.00	0.00	0.00
KBL621A				
999 Buckville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621A	0.00	0.00	0.00	0.00
KBL621B				
999 Butterfly Ministries	0.00	0.00	0.00	0.00
Total for Fund: KBL621B	0.00	0.00	0.00	0.00
KBL621C				
999 Caddo Valley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621C	0.00	0.00	0.00	0.00
KBL621D				
999 Calhoun Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL621D	0.00	0.00	0.00	0.00
KBL621E				
999 Calhoun Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL621E	0.00	0.00	0.00	0.00
KBL621F				
999 Calhoun Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621F	0.00	0.00	0.00	0.00
KBL621G				
999 Carroll Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621G	0.00	0.00	0.00	0.00
KBL621H				
999 Cave Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621H	0.00	0.00	0.00	0.00
KBL621J				
999 Hearts/Healing	0.00	0.00	0.00	0.00
Total for Fund: KBL621J	0.00	0.00	0.00	0.00
KBL621K				
999 Centerton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621K	0.00	0.00	0.00	0.00
KBL621M				
999 CATA	0.00	0.00	0.00	0.00
Total for Fund: KBL621M	0.00	0.00	0.00	0.00
KBL621N				
999 ChampLanding Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621N	0.00	0.00	0.00	0.00
KBL621P				
999 Charles Strong Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621P	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL621Q					
999	Chester VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL621Q		0.00	0.00	0.00	0.00
KBL621R					
999	Chickalah RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL621R		0.00	0.00	0.00	0.00
KBL621S					
999	Chickalah FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621S		0.00	0.00	0.00	0.00
KBL621T					
999	Chimes FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621T		0.00	0.00	0.00	0.00
KBL621U					
999	Alpena City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL621U		0.00	0.00	0.00	0.00
KBL621V					
999	Atkins VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL621V		0.00	0.00	0.00	0.00
KBL621W					
999	Bella Vista Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL621W		0.00	0.00	0.00	0.00
KBL621X					
999	Bentonville Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBL621X		0.00	0.00	0.00	0.00
KBL621Y					
999	Berryville Visit Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621Y		0.00	0.00	0.00	0.00
KBL621Z					
999	Berryville Kids Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621Z		0.00	0.00	0.00	0.00
KBL622A					
999	Big Flat	0.00	0.00	0.00	0.00
Total for Fund: KBL622A		0.00	0.00	0.00	0.00
KBL622B					
999	Bono for City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL622B		0.00	0.00	0.00	0.00
KBL622C					
999	Booneville	0.00	0.00	0.00	0.00
Total for Fund: KBL622C		0.00	0.00	0.00	0.00
KBL622D					
999	Calion	0.00	0.00	0.00	0.00
Total for Fund: KBL622D		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL622E				
999 Camden	0.00	0.00	0.00	0.00
Total for Fund: KBL622E	0.00	0.00	0.00	0.00
KBL622F				
999 Centerton	0.00	0.00	0.00	0.00
Total for Fund: KBL622F	0.00	0.00	0.00	0.00
KBL622G				
999 Clinton	0.00	0.00	0.00	0.00
Total for Fund: KBL622G	0.00	0.00	0.00	0.00
KBL622H				
999 Dardanelle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL622H	0.00	0.00	0.00	0.00
KBL622J				
999 Dover City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL622J	0.00	0.00	0.00	0.00
KBL622K				
999 E Camden Econ	0.00	0.00	0.00	0.00
Total for Fund: KBL622K	0.00	0.00	0.00	0.00
KBL622M				
999 E Camden ED	0.00	0.00	0.00	0.00
Total for Fund: KBL622M	0.00	0.00	0.00	0.00
KBL622N				
999 Eureka Sprgs	0.00	0.00	0.00	0.00
Total for Fund: KBL622N	0.00	0.00	0.00	0.00
KBL622P				
999 Eureka Sprgs Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL622P	0.00	0.00	0.00	0.00
KBL622Q				
999 Fairfield Bay	0.00	0.00	0.00	0.00
Total for Fund: KBL622Q	0.00	0.00	0.00	0.00
KBL622R				
999 Felsenthal Econ	0.00	0.00	0.00	0.00
Total for Fund: KBL622R	0.00	0.00	0.00	0.00
KBL622S				
999 Gravette Water	0.00	0.00	0.00	0.00
Total for Fund: KBL622S	0.00	0.00	0.00	0.00
KBL622T				
999 Green Forest Comp	0.00	0.00	0.00	0.00
Total for Fund: KBL622T	0.00	0.00	0.00	0.00
KBL622U				
999 Green Forest Hist	0.00	0.00	0.00	0.00
Total for Fund: KBL622U	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL622V					
999	Gurdon Pks & Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL622V		0.00	0.00	0.00	0.00
KBL622W					
999	Hampton ED	0.00	0.00	0.00	0.00
Total for Fund: KBL622W		0.00	0.00	0.00	0.00
KBL622X					
999	Hot Sprgs Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL622X		0.00	0.00	0.00	0.00
KBL622Y					
999	Huttig ED	0.00	0.00	0.00	0.00
Total for Fund: KBL622Y		0.00	0.00	0.00	0.00
KBL622Z					
999	Jonesboro Landfill	0.00	0.00	0.00	0.00
Total for Fund: KBL622Z		0.00	0.00	0.00	0.00
KBL623A					
999	LR Centennial Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL623A		0.00	0.00	0.00	0.00
KBL623B					
999	Louann ED	0.00	0.00	0.00	0.00
Total for Fund: KBL623B		0.00	0.00	0.00	0.00
KBL623C					
999	Magness Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBL623C		0.00	0.00	0.00	0.00
KBL623D					
999	Mansfield AR	0.00	0.00	0.00	0.00
Total for Fund: KBL623D		0.00	0.00	0.00	0.00
KBL623E					
999	Maumelle Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL623E		0.00	0.00	0.00	0.00
KBL623F					
999	Maumelle Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL623F		0.00	0.00	0.00	0.00
KBL623G					
999	Norphlet ED	0.00	0.00	0.00	0.00
Total for Fund: KBL623G		0.00	0.00	0.00	0.00
KBL623H					
999	Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL623H		0.00	0.00	0.00	0.00
KBL623J					
999	Paris	0.00	0.00	0.00	0.00
Total for Fund: KBL623J		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL623K				
999 Russellville Depot	0.00	0.00	0.00	0.00
Total for Fund: KBL623K	0.00	0.00	0.00	0.00
KBL623M				
999 Russellville Club	0.00	0.00	0.00	0.00
Total for Fund: KBL623M	0.00	0.00	0.00	0.00
KBL623N				
999 Russellville Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL623N	0.00	0.00	0.00	0.00
KBL623P				
999 Russellville Ball	0.00	0.00	0.00	0.00
Total for Fund: KBL623P	0.00	0.00	0.00	0.00
KBL623Q				
999 Shirley	0.00	0.00	0.00	0.00
Total for Fund: KBL623Q	0.00	0.00	0.00	0.00
KBL623R				
999 Smackover Econ	0.00	0.00	0.00	0.00
Total for Fund: KBL623R	0.00	0.00	0.00	0.00
KBL623S				
999 Springtown	0.00	0.00	0.00	0.00
Total for Fund: KBL623S	0.00	0.00	0.00	0.00
KBL623T				
999 Strong ED	0.00	0.00	0.00	0.00
Total for Fund: KBL623T	0.00	0.00	0.00	0.00
KBL623U				
999 Sulphur Sprgs	0.00	0.00	0.00	0.00
Total for Fund: KBL623U	0.00	0.00	0.00	0.00
KBL623V				
999 Thorton ED	0.00	0.00	0.00	0.00
Total for Fund: KBL623V	0.00	0.00	0.00	0.00
KBL623W				
999 Van Buren PD	0.00	0.00	0.00	0.00
Total for Fund: KBL623W	0.00	0.00	0.00	0.00
KBL623X				
999 Waldron	0.00	0.00	0.00	0.00
Total for Fund: KBL623X	0.00	0.00	0.00	0.00
KBL623Y				
999 Siloam SprgsPk	0.00	0.00	0.00	0.00
Total for Fund: KBL623Y	0.00	0.00	0.00	0.00
KBL623Z				
999 Clark Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL623Z	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL624A				
999 Clark Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL624A	0.00	0.00	0.00	0.00
KBL624B				
999 Columbia St Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL624B	0.00	0.00	0.00	0.00
KBL624C				
999 Cord Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL624C	0.00	0.00	0.00	0.00
KBL624D				
999 Corley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624D	0.00	0.00	0.00	0.00
KBL624E				
999 Cornerville FD	-1,000.00	1,000.00	0.00	0.00
Total for Fund: KBL624E	-1,000.00	1,000.00	0.00	0.00
KBL624F				
999 Cove City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624F	0.00	0.00	0.00	0.00
KBL624G				
999 Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624G	0.00	0.00	0.00	0.00
KBL624H				
999 Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624H	0.00	0.00	0.00	0.00
KBL624J				
999 Crystal VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624J	0.00	0.00	0.00	0.00
KBL624K				
999 Curtis FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624K	0.00	0.00	0.00	0.00
KBL624M				
999 Cutter/Morning Star	0.00	0.00	0.00	0.00
Total for Fund: KBL624M	0.00	0.00	0.00	0.00
KBL624N				
999 Danville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624N	0.00	0.00	0.00	0.00
KBL624P				
999 Danville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624P	0.00	0.00	0.00	0.00
KBL624Q				
999 Danville Mun Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL624Q	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL624R					
999	Dardanelle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624R		0.00	0.00	0.00	0.00
KBL624S					
999	Dardanelle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624S		0.00	0.00	0.00	0.00
KBL624T					
999	Dardanelle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624T		0.00	0.00	0.00	0.00
KBL624U					
999	DeGray FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624U		0.00	0.00	0.00	0.00
KBL624V					
999	Decatur FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624V		0.00	0.00	0.00	0.00
KBL624W					
999	Delaware RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624W		0.00	0.00	0.00	0.00
KBL624X					
999	Dover City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624X		0.00	0.00	0.00	0.00
KBL624Y					
999	Dover RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624Y		0.00	0.00	0.00	0.00
KBL624Z					
999	Dover Summer Ball	0.00	0.00	0.00	0.00
Total for Fund: KBL624Z		0.00	0.00	0.00	0.00
KBL625A					
999	Dutch Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625A		0.00	0.00	0.00	0.00
KBL625B					
999	Dutch Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625B		0.00	0.00	0.00	0.00
KBL625C					
999	E Clark Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625C		0.00	0.00	0.00	0.00
KBL625D					
999	Eureka Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625D		0.00	0.00	0.00	0.00
KBL625E					
999	Evansville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL625E		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL625F					
999	Farmington FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625F		0.00	0.00	0.00	0.00
KBL625G					
999	Food Bank NE	0.00	0.00	0.00	0.00
Total for Fund: KBL625G		0.00	0.00	0.00	0.00
KBL625H					
999	Fountain Lake FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625H		0.00	0.00	0.00	0.00
KBL625J					
999	Friendship Care	0.00	0.00	0.00	0.00
Total for Fund: KBL625J		0.00	0.00	0.00	0.00
KBL625K					
999	Galla Rock RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL625K		0.00	0.00	0.00	0.00
KBL625M					
999	Gala Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL625M		0.00	0.00	0.00	0.00
KBL625N					
999	Garland Co ED	0.00	0.00	0.00	0.00
Total for Fund: KBL625N		0.00	0.00	0.00	0.00
KBL625P					
999	Garnett FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625P		0.00	0.00	0.00	0.00
KBL625Q					
999	Gentry FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625Q		0.00	0.00	0.00	0.00
KBL625R					
999	Gentry Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL625R		0.00	0.00	0.00	0.00
KBL625S					
999	Glendale FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625S		0.00	0.00	0.00	0.00
KBL625T					
999	Grassy Knob FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625T		0.00	0.00	0.00	0.00
KBL625U					
999	Gravette FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625U		0.00	0.00	0.00	0.00
KBL625V					
999	Green Forest FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625V		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL625W				
999 Greenland FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625W	0.00	0.00	0.00	0.00
KBL625X				
999 Gum Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625X	0.00	0.00	0.00	0.00
KBL625Y				
999 Hatley RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL625Y	0.00	0.00	0.00	0.00
KBL625Z				
999 Havana FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625Z	0.00	0.00	0.00	0.00
KBL626A				
999 Havana FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626A	0.00	0.00	0.00	0.00
KBL626B				
999 Highfill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626B	0.00	0.00	0.00	0.00
KBL626C				
999 Hwy 70 W FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626C	0.00	0.00	0.00	0.00
KBL626D				
999 Hiwasse FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626D	0.00	0.00	0.00	0.00
KBL626E				
999 Hog Eye VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL626E	0.00	0.00	0.00	0.00
KBL626F				
999 Holiday Island FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626F	0.00	0.00	0.00	0.00
KBL626G				
999 Hollywood FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626G	0.00	0.00	0.00	0.00
KBL626H				
999 Hope Alliance	0.00	0.00	0.00	0.00
Total for Fund: KBL626H	0.00	0.00	0.00	0.00
KBL626J				
999 Hot Sprgs Vill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626J	0.00	0.00	0.00	0.00
KBL626K				
999 Indep Co Viol Prev	0.00	0.00	0.00	0.00
Total for Fund: KBL626K	0.00	0.00	0.00	0.00

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Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL626M				
999 Indep Co Sr Cits	0.00	0.00	0.00	0.00
Total for Fund: KBL626M	0.00	0.00	0.00	0.00
KBL626N				
999 Inspiration Point FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626N	0.00	0.00	0.00	0.00
KBL626P				
999 Jessievile FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626P	0.00	0.00	0.00	0.00
KBL626Q				
999 Jonesboro Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL626Q	0.00	0.00	0.00	0.00
KBL626R				
999 Kansas Comm FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626R	0.00	0.00	0.00	0.00
KBL626S				
999 KIPP	0.00	0.00	0.00	0.00
Total for Fund: KBL626S	0.00	0.00	0.00	0.00
KBL626T				
999 Lib in Berryville	0.00	0.00	0.00	0.00
Total for Fund: KBL626T	0.00	0.00	0.00	0.00
KBL626U				
999 Lib in Eureka Sprgs	0.00	0.00	0.00	0.00
Total for Fund: KBL626U	0.00	0.00	0.00	0.00
KBL626V				
999 Lib in Green Forest	0.00	0.00	0.00	0.00
Total for Fund: KBL626V	0.00	0.00	0.00	0.00
KBL626W				
999 Siloam Sprgs Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL626W	0.00	0.00	0.00	0.00
KBL626X				
999 Lincoln VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL626X	0.00	0.00	0.00	0.00
KBL626Y				
999 Linker Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626Y	0.00	0.00	0.00	0.00
KBL626Z				
999 Little Flock FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626Z	0.00	0.00	0.00	0.00
KBL627A				
999 Locke VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627A	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL627B				
999 London RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627B	0.00	0.00	0.00	0.00
KBL627C				
999 Malvern Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL627C	0.00	0.00	0.00	0.00
KBL627D				
999 Marion Co Fair Bd	0.00	0.00	0.00	0.00
Total for Fund: KBL627D	0.00	0.00	0.00	0.00
KBL627E				
999 MLK Herit Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL627E	0.00	0.00	0.00	0.00
KBL627F				
999 Martin Township FD	0.00	0.00	0.00	0.00
Total for Fund: KBL627F	0.00	0.00	0.00	0.00
KBL627G				
999 Maysville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL627G	0.00	0.00	0.00	0.00
KBL627H				
999 Metalton Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL627H	0.00	0.00	0.00	0.00
KBL627J				
999 Midway RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627J	0.00	0.00	0.00	0.00
KBL627K				
999 Moreland RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627K	0.00	0.00	0.00	0.00
KBL627M				
999 Morrow VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627M	0.00	0.00	0.00	0.00
KBL627N				
999 Mount Nebo RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627N	0.00	0.00	0.00	0.00
KBL627P				
999 Mount Nebo RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627P	0.00	0.00	0.00	0.00
KBL627Q				
999 Mountain FD	0.00	0.00	0.00	0.00
Total for Fund: KBL627Q	0.00	0.00	0.00	0.00
KBL627R				
999 Mountainburg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627R	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL627S				
999 Natural Dam VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627S	0.00	0.00	0.00	0.00
KBL627T				
999 Nevada Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL627T	0.00	0.00	0.00	0.00
KBL627U				
999 New Blaine RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL627U	0.00	0.00	0.00	0.00
KBL627V				
999 NW Amb Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL627V	0.00	0.00	0.00	0.00
KBL627W				
999 NW AR Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL627W	0.00	0.00	0.00	0.00
KBL627X				
999 Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL627X	0.00	0.00	0.00	0.00
KBL627Y				
999 Okalona FD	0.00	0.00	0.00	0.00
Total for Fund: KBL627Y	0.00	0.00	0.00	0.00
KBL627Z				
999 Ola FD	0.00	0.00	0.00	0.00
Total for Fund: KBL627Z	0.00	0.00	0.00	0.00
KBL628A				
999 Ola FD	0.00	0.00	0.00	0.00
Total for Fund: KBL628A	0.00	0.00	0.00	0.00
KBL628B				
999 Ouachita Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL628B	0.00	0.00	0.00	0.00
KBL628C				
999 Ozark Writers	0.00	0.00	0.00	0.00
Total for Fund: KBL628C	0.00	0.00	0.00	0.00
KBL628D				
999 Hays Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL628D	0.00	0.00	0.00	0.00
KBL628E				
999 Pea Ridge RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL628E	0.00	0.00	0.00	0.00
KBL628F				
999 Pea Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL628F	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL628G				
999 Piney FD	0.00	0.00	0.00	0.00
Total for Fund: KBL628G	0.00	0.00	0.00	0.00
KBL628H				
999 Plainview FD	0.00	0.00	0.00	0.00
Total for Fund: KBL628H	0.00	0.00	0.00	0.00
KBL628J				
999 Plainview FD	0.00	0.00	0.00	0.00
Total for Fund: KBL628J	0.00	0.00	0.00	0.00
KBL628K				
999 Pope Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL628K	0.00	0.00	0.00	0.00
KBL628M				
999 Pottsville City RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL628M	0.00	0.00	0.00	0.00
KBL628N				
999 Pottsville Schlrshp	0.00	0.00	0.00	0.00
Total for Fund: KBL628N	0.00	0.00	0.00	0.00
KBL628P				
999 Pottsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL628P	0.00	0.00	0.00	0.00
KBL628Q				
999 Prairie Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL628Q	0.00	0.00	0.00	0.00
KBL628R				
999 Rover VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL628R	0.00	0.00	0.00	0.00
KBL628S				
999 Rover VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL628S	0.00	0.00	0.00	0.00
KBL628T				
999 Russellville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL628T	0.00	0.00	0.00	0.00
KBL628U				
999 Russellville Schlr	0.00	0.00	0.00	0.00
Total for Fund: KBL628U	0.00	0.00	0.00	0.00
KBL628V				
999 Russellville FD #2	0.00	0.00	0.00	0.00
Total for Fund: KBL628V	0.00	0.00	0.00	0.00
KBL628W				
999 Russellville FD #3	0.00	0.00	0.00	0.00
Total for Fund: KBL628W	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL628X				
999 Russellville FD #4	0.00	0.00	0.00	0.00
Total for Fund: KBL628X	0.00	0.00	0.00	0.00
KBL628Y				
999 Russellvill Kiwanis	0.00	0.00	0.00	0.00
Total for Fund: KBL628Y	0.00	0.00	0.00	0.00
KBL628Z				
999 Russellville Lions	0.00	0.00	0.00	0.00
Total for Fund: KBL628Z	0.00	0.00	0.00	0.00
KBL629A				
999 Russellville Rotary	0.00	0.00	0.00	0.00
Total for Fund: KBL629A	0.00	0.00	0.00	0.00
KBL629B				
999 Searcy Co Spl Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL629B	0.00	0.00	0.00	0.00
KBL629C				
999 Sr Ctr Bentonville	0.00	0.00	0.00	0.00
Total for Fund: KBL629C	0.00	0.00	0.00	0.00
KBL629D				
999 Sr Ctr Gravette	0.00	0.00	0.00	0.00
Total for Fund: KBL629D	0.00	0.00	0.00	0.00
KBL629E				
999 Sr Ctr Siloam Sprg	0.00	0.00	0.00	0.00
Total for Fund: KBL629E	0.00	0.00	0.00	0.00
KBL629F				
999 Sr Svc Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL629F	0.00	0.00	0.00	0.00
KBL629G				
999 S Carroll Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL629G	0.00	0.00	0.00	0.00
KBL629H				
999 SE AR Cornerstone	0.00	0.00	0.00	0.00
Total for Fund: KBL629H	0.00	0.00	0.00	0.00
KBL629J				
999 SE AR IntermAuth	0.00	0.00	0.00	0.00
Total for Fund: KBL629J	0.00	0.00	0.00	0.00
KBL629K				
999 Star City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL629K	0.00	0.00	0.00	0.00
KBL629M				
999 Strickler VFD	-5,750.00	5,750.00	0.00	0.00
Total for Fund: KBL629M	-5,750.00	5,750.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL629N				
999 Sugar Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL629N	0.00	0.00	0.00	0.00
KBL629P				
999 Sunset VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL629P	0.00	0.00	0.00	0.00
KBL629Q				
999 Sunshine School	0.00	0.00	0.00	0.00
Total for Fund: KBL629Q	0.00	0.00	0.00	0.00
KBL629R				
999 Sulphur Rock Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL629R	0.00	0.00	0.00	0.00
KBL629S				
999 Turner Comm VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL629S	0.00	0.00	0.00	0.00
KBL629T				
999 Union Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL629T	0.00	0.00	0.00	0.00
KBL629U				
999 Uniontown VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL629U	0.00	0.00	0.00	0.00
KBL629V				
999 Van Buren Co Sr	0.00	0.00	0.00	0.00
Total for Fund: KBL629V	0.00	0.00	0.00	0.00
KBL629W				
999 Village House	0.00	0.00	0.00	0.00
Total for Fund: KBL629W	0.00	0.00	0.00	0.00
KBL629X				
999 Walnut Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL629X	0.00	0.00	0.00	0.00
KBL629Y				
999 Wash Reg Psych	-60,000.00	60,000.00	0.00	0.00
Total for Fund: KBL629Y	-60,000.00	60,000.00	0.00	0.00
KBL629Z				
999 Wedington FD	0.00	0.00	0.00	0.00
Total for Fund: KBL629Z	0.00	0.00	0.00	0.00
KBL630A				
999 WelfareOsceola	0.00	0.00	0.00	0.00
Total for Fund: KBL630A	0.00	0.00	0.00	0.00
KBL630B				
999 West Fork VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL630B	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL630C					
999	West Fourche VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL630C		0.00	0.00	0.00	0.00
KBL630D					
999	W Fourche VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL630D		0.00	0.00	0.00	0.00
KBL630E					
999	W Pulaski VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL630E		0.00	0.00	0.00	0.00
KBL630F					
999	Whelan Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL630F		0.00	0.00	0.00	0.00
KBL630G					
999	Yell Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL630G		0.00	0.00	0.00	0.00
KBL630H					
999	Y Warren/Bradley	0.00	0.00	0.00	0.00
Total for Fund: KBL630H		0.00	0.00	0.00	0.00
KBL630J					
999	S Polk/Cossatot Sr	0.00	0.00	0.00	0.00
Total for Fund: KBL630J		0.00	0.00	0.00	0.00
KBL630N					
999	Bauxite Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL630N		0.00	0.00	0.00	0.00
KBL630P					
999	Cavanaugh Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL630P		0.00	0.00	0.00	0.00
KBL630Q					
999	Cavanaugh Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL630Q		0.00	0.00	0.00	0.00
KBL630R					
999	Barling	0.00	0.00	0.00	0.00
Total for Fund: KBL630R		0.00	0.00	0.00	0.00
KBL630S					
999	Ft Smith Cross Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL630S		0.00	0.00	0.00	0.00
KBL630T					
999	Greenwood	0.00	0.00	0.00	0.00
Total for Fund: KBL630T		0.00	0.00	0.00	0.00
KBL630U					
999	Higginson City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL630U		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL630V					
999	Higginson Drain	0.00	0.00	0.00	0.00
Total for Fund: KBL630V		0.00	0.00	0.00	0.00
KBL630W					
999	Higginson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL630W		0.00	0.00	0.00	0.00
KBL630X					
999	Lavaca Civic	0.00	0.00	0.00	0.00
Total for Fund: KBL630X		0.00	0.00	0.00	0.00
KBL630Y					
999	LR Hindman Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL630Y		0.00	0.00	0.00	0.00
KBL630Z					
999	LR Morehart Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL630Z		0.00	0.00	0.00	0.00
KBL631A					
999	Prescott Streetscape/Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL631A		0.00	0.00	0.00	0.00
KBL631B					
999	Stuttgart Adm	0.00	0.00	0.00	0.00
Total for Fund: KBL631B		0.00	0.00	0.00	0.00
KBL631C					
999	Cache River Study	0.00	0.00	0.00	0.00
Total for Fund: KBL631C		0.00	0.00	0.00	0.00
KBL631D					
999	Central AR Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL631D		0.00	0.00	0.00	0.00
KBL631E					
999	Lowell	0.00	0.00	0.00	0.00
Total for Fund: KBL631E		0.00	0.00	0.00	0.00
KBL631F					
999	Nashville Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL631F		0.00	0.00	0.00	0.00
KBL631G					
999	Portia Pks Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL631G		0.00	0.00	0.00	0.00
KBL631H					
999	Hope Charitable	0.00	0.00	0.00	0.00
Total for Fund: KBL631H		0.00	0.00	0.00	0.00
KBL631J					
999	Maysville Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL631J		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL631K					
999	Gentry-Carl Gym	0.00	0.00	0.00	0.00
Total for Fund: KBL631K		0.00	0.00	0.00	0.00
KBL631M					
999	Bradford Ball Fields	0.00	0.00	0.00	0.00
Total for Fund: KBL631M		0.00	0.00	0.00	0.00
KBL631N					
999	Strawberry Pks/Sts	0.00	0.00	0.00	0.00
Total for Fund: KBL631N		0.00	0.00	0.00	0.00
KBL631P					
999	Walnut Ridge Pks	0.00	0.00	0.00	0.00
Total for Fund: KBL631P		0.00	0.00	0.00	0.00
KBL631Q					
999	White Co Meals	0.00	0.00	0.00	0.00
Total for Fund: KBL631Q		0.00	0.00	0.00	0.00
KBL631R					
999	Tollville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL631R		0.00	0.00	0.00	0.00
KBL631S					
999	ULM VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL631S		0.00	0.00	0.00	0.00
KBL631T					
999	W Helena	0.00	0.00	0.00	0.00
Total for Fund: KBL631T		0.00	0.00	0.00	0.00
KBL631U					
999	W Helena Pks	0.00	0.00	0.00	0.00
Total for Fund: KBL631U		0.00	0.00	0.00	0.00
KBL631V					
999	Grant Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL631V		0.00	0.00	0.00	0.00
KBL631W					
999	Nat'l Guard	0.00	0.00	0.00	0.00
Total for Fund: KBL631W		0.00	0.00	0.00	0.00
KBL631X					
999	Comm Health Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBL631X		0.00	0.00	0.00	0.00
KBL631Y					
999	Gravette Schools	0.00	0.00	0.00	0.00
Total for Fund: KBL631Y		0.00	0.00	0.00	0.00
KBL631Z					
999	Gregory Kistler Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL631Z		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL632A				
999 Heber Sprgs Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL632A	0.00	0.00	0.00	0.00
KBL632B				
999 Hot Sprg Co ROSE	0.00	0.00	0.00	0.00
Total for Fund: KBL632B	0.00	0.00	0.00	0.00
KBL632C				
999 Harbor House	0.00	0.00	0.00	0.00
Total for Fund: KBL632C	0.00	0.00	0.00	0.00
KBL632D				
999 Jackson Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL632D	0.00	0.00	0.00	0.00
KBL632E				
999 Landmark FD	0.00	0.00	0.00	0.00
Total for Fund: KBL632E	0.00	0.00	0.00	0.00
KBL632F				
999 MLK Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL632F	0.00	0.00	0.00	0.00
KBL632G				
999 McAlmont VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL632G	0.00	0.00	0.00	0.00
KBL632H				
999 Newport PD	0.00	0.00	0.00	0.00
Total for Fund: KBL632H	0.00	0.00	0.00	0.00
KBL632J				
999 NW AR Botanical	0.00	0.00	0.00	0.00
Total for Fund: KBL632J	0.00	0.00	0.00	0.00
KBL632K				
999 Pikers Chapel	0.00	0.00	0.00	0.00
Total for Fund: KBL632K	0.00	0.00	0.00	0.00
KBL632M				
999 Gov Efficiency	-33,000.00	33,000.00	0.00	0.00
Total for Fund: KBL632M	-33,000.00	33,000.00	0.00	0.00
KBL632N				
999 Pfeifer Kiwanis	0.00	0.00	0.00	0.00
Total for Fund: KBL632N	0.00	0.00	0.00	0.00
KBL632P				
999 Quitman Hi Football	0.00	0.00	0.00	0.00
Total for Fund: KBL632P	0.00	0.00	0.00	0.00
KBL632Q				
999 Robbie Westphal	0.00	0.00	0.00	0.00
Total for Fund: KBL632Q	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL632R					
999	Rose Bud Football	0.00	0.00	0.00	0.00
Total for Fund: KBL632R		0.00	0.00	0.00	0.00
KBL632S					
999	Rose Bud Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL632S		0.00	0.00	0.00	0.00
KBL632T					
999	Saline Co Club	0.00	0.00	0.00	0.00
Total for Fund: KBL632T		0.00	0.00	0.00	0.00
KBL632U					
999	Southside Water	0.00	0.00	0.00	0.00
Total for Fund: KBL632U		0.00	0.00	0.00	0.00
KBL632V					
999	Inner City Future	0.00	0.00	0.00	0.00
Total for Fund: KBL632V		0.00	0.00	0.00	0.00
KBL632W					
999	Cash Safe	0.00	0.00	0.00	0.00
Total for Fund: KBL632W		0.00	0.00	0.00	0.00
KBL632X					
999	Greene Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL632X		0.00	0.00	0.00	0.00
KBL632Y					
999	HS Blytheville	0.00	0.00	0.00	0.00
Total for Fund: KBL632Y		0.00	0.00	0.00	0.00
KBL632Z					
999	Jump Start To Ed	0.00	0.00	0.00	0.00
Total for Fund: KBL632Z		0.00	0.00	0.00	0.00
KBL633A					
999	We Care Adult Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL633A		0.00	0.00	0.00	0.00
KBL633B					
999	Stone Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL633B		0.00	0.00	0.00	0.00
KBL633C					
999	Stone Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBL633C		0.00	0.00	0.00	0.00
KBL633D					
999	Learn Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL633D		0.00	0.00	0.00	0.00
KBL633E					
999	Carrollton School	0.00	0.00	0.00	0.00
Total for Fund: KBL633E		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL633F				
999 Weldon	0.00	0.00	0.00	0.00
Total for Fund: KBL633F	0.00	0.00	0.00	0.00
KBL633G				
999 Wrightsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL633G	0.00	0.00	0.00	0.00
KBL633H				
999 AR Agri Department (0620)	-5,701.00	5,701.00	0.00	0.00
Total for Fund: KBL633H	-5,701.00	5,701.00	0.00	0.00
KBL633J				
999 AR Natl Guard & Cstep Prog (062	0.00	0.00	0.00	0.00
Total for Fund: KBL633J	0.00	0.00	0.00	0.00
KBL63BF				
999 Business Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL63BF	0.00	0.00	0.00	0.00
KBL63BG				
999 Ashdown Infrastrctr	0.00	0.00	0.00	0.00
Total for Fund: KBL63BG	0.00	0.00	0.00	0.00
KBL63BH				
999 Nashville Campus	0.00	0.00	0.00	0.00
Total for Fund: KBL63BH	0.00	0.00	0.00	0.00
KBL63BJ				
999 CCC Roof	0.00	0.00	0.00	0.00
Total for Fund: KBL63BJ	0.00	0.00	0.00	0.00
KBL63BZ				
999 Craighead Prenatal	0.00	0.00	0.00	0.00
Total for Fund: KBL63BZ	0.00	0.00	0.00	0.00
KBL63CA				
999 Craighead Co	0.00	0.00	0.00	0.00
Total for Fund: KBL63CA	0.00	0.00	0.00	0.00
KBL63CV				
999 Paragould Ind Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL63CV	0.00	0.00	0.00	0.00
KBL63CX				
999 A/C Roofing	0.00	0.00	0.00	0.00
Total for Fund: KBL63CX	0.00	0.00	0.00	0.00
KBL63CY				
999 A/C Roof	0.00	0.00	0.00	0.00
Total for Fund: KBL63CY	0.00	0.00	0.00	0.00
KBL63DA				
999 Hall /Adm	0.00	0.00	0.00	0.00
Total for Fund: KBL63DA	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL63DB				
999 Melbourne Sec Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL63DB	0.00	0.00	0.00	0.00
KBL63DC				
999 Mtn View Sec Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL63DC	0.00	0.00	0.00	0.00
KBL63DF				
999 Computers	0.00	0.00	0.00	0.00
Total for Fund: KBL63DF	0.00	0.00	0.00	0.00
KBL63DG				
999 Career Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL63DG	0.00	0.00	0.00	0.00
KBL63DH				
999 Stud Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL63DH	0.00	0.00	0.00	0.00
KBL63DY				
999 Tech Ed Ctr/Voc	0.00	0.00	0.00	0.00
Total for Fund: KBL63DY	0.00	0.00	0.00	0.00
KBL63DZ				
999 SE AR Coll Stud Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL63DZ	0.00	0.00	0.00	0.00
KBL63EA				
999 Various Fac/Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL63EA	0.00	0.00	0.00	0.00
KBL63GG				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63GG	0.00	0.00	0.00	0.00
KBL63GH				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63GH	0.00	0.00	0.00	0.00
KBL63GV				
999 MV Acquisition	0.00	0.00	0.00	0.00
Total for Fund: KBL63GV	0.00	0.00	0.00	0.00
KBL63GW				
999 Rural Health Xfr	0.00	0.00	0.00	0.00
Total for Fund: KBL63GW	0.00	0.00	0.00	0.00
KBL63GY				
999 AIDS Drug Asst	0.00	0.00	0.00	0.00
Total for Fund: KBL63GY	0.00	0.00	0.00	0.00
KBL63GZ				
999 Rural Physician	0.00	0.00	0.00	0.00
Total for Fund: KBL63GZ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL63HM				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63HM	0.00	0.00	0.00	0.00
KBL63HN				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63HN	0.00	0.00	0.00	0.00
KBL63HQ				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63HQ	0.00	0.00	0.00	0.00
KBL63HU				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63HU	0.00	0.00	0.00	0.00
KBL63KB				
999 Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63KB	0.00	0.00	0.00	0.00
KBL64MA				
999 Baby Sharon	0.00	0.00	0.00	0.00
Total for Fund: KBL64MA	0.00	0.00	0.00	0.00
KBL64MB				
999 Saline Co River	0.00	0.00	0.00	0.00
Total for Fund: KBL64MB	0.00	0.00	0.00	0.00
KBL64MC				
999 Miller Co Lighting	0.00	0.00	0.00	0.00
Total for Fund: KBL64MC	0.00	0.00	0.00	0.00
KBL64MD				
999 Woodruff Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MD	0.00	0.00	0.00	0.00
KBL64ME				
999 Benton Sr Svc Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64ME	0.00	0.00	0.00	0.00
KBL64MF				
999 Bradley Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MF	0.00	0.00	0.00	0.00
KBL64MG				
999 Charlotte Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL64MG	0.00	0.00	0.00	0.00
KBL64MH				
999 Christian Health Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MH	0.00	0.00	0.00	0.00
KBL64MJ				
999 Bay	0.00	0.00	0.00	0.00
Total for Fund: KBL64MJ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64MK				
999 Fordyce Civic Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MK	0.00	0.00	0.00	0.00
KBL64MM				
999 Johnson PD	0.00	0.00	0.00	0.00
Total for Fund: KBL64MM	0.00	0.00	0.00	0.00
KBL64MN				
999 Johnson VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64MN	0.00	0.00	0.00	0.00
KBL64MP				
999 Lowell Streets	0.00	0.00	0.00	0.00
Total for Fund: KBL64MP	0.00	0.00	0.00	0.00
KBL64MQ				
999 Smackover School	0.00	0.00	0.00	0.00
Total for Fund: KBL64MQ	0.00	0.00	0.00	0.00
KBL64MR				
999 Springdale FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64MR	0.00	0.00	0.00	0.00
KBL64MS				
999 Springdale PD	0.00	0.00	0.00	0.00
Total for Fund: KBL64MS	0.00	0.00	0.00	0.00
KBL64MT				
999 Cleburne Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MT	0.00	0.00	0.00	0.00
KBL64MU				
999 UAMS	0.00	0.00	0.00	0.00
Total for Fund: KBL64MU	0.00	0.00	0.00	0.00
KBL64MV				
999 Support House	0.00	0.00	0.00	0.00
Total for Fund: KBL64MV	0.00	0.00	0.00	0.00
KBL64MW				
999 Jackson Co Equip	0.00	0.00	0.00	0.00
Total for Fund: KBL64MW	0.00	0.00	0.00	0.00
KBL64MX				
999 Emma Rhodes Ed	0.00	0.00	0.00	0.00
Total for Fund: KBL64MX	0.00	0.00	0.00	0.00
KBL64MY				
999 Randolph Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL64MY	0.00	0.00	0.00	0.00
KBL64MZ				
999 Concord Ball Field	0.00	0.00	0.00	0.00
Total for Fund: KBL64MZ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64NA				
999 Bradford City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL64NA	0.00	0.00	0.00	0.00
KBL64NB				
999 AWIN S Dist #26	0.00	0.00	0.00	0.00
Total for Fund: KBL64NB	0.00	0.00	0.00	0.00
KBL64NC				
999 AWIN S Dist #26	0.00	0.00	0.00	0.00
Total for Fund: KBL64NC	0.00	0.00	0.00	0.00
KBL64ND				
999 AWIN Clark Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ND	0.00	0.00	0.00	0.00
KBL64NE				
999 AWIN Dallas Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64NE	0.00	0.00	0.00	0.00
KBL64NF				
999 AWIN Nevada Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64NF	0.00	0.00	0.00	0.00
KBL64NG				
999 Biscoe VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NG	0.00	0.00	0.00	0.00
KBL64NH				
999 Brown Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NH	0.00	0.00	0.00	0.00
KBL64NJ				
999 Centerpoint VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NJ	0.00	0.00	0.00	0.00
KBL64NK				
999 Patterson	0.00	0.00	0.00	0.00
Total for Fund: KBL64NK	0.00	0.00	0.00	0.00
KBL64NM				
999 Searcy PD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NM	0.00	0.00	0.00	0.00
KBL64NN				
999 Searcy FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NN	0.00	0.00	0.00	0.00
KBL64NP				
999 Cross Co Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64NP	0.00	0.00	0.00	0.00
KBL64NQ				
999 Wynne Comp	0.00	0.00	0.00	0.00
Total for Fund: KBL64NQ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64NR				
999 Crossroads VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NR	0.00	0.00	0.00	0.00
KBL64NS				
999 De Valls Bluff VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NS	0.00	0.00	0.00	0.00
KBL64NT				
999 Des Arc VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NT	0.00	0.00	0.00	0.00
KBL64NU				
999 Kensett	0.00	0.00	0.00	0.00
Total for Fund: KBL64NU	0.00	0.00	0.00	0.00
KBL64NV				
999 Claude Parish	0.00	0.00	0.00	0.00
Total for Fund: KBL64NV	0.00	0.00	0.00	0.00
KBL64NW				
999 Belleville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NW	0.00	0.00	0.00	0.00
KBL64NX				
999 Hazen VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NX	0.00	0.00	0.00	0.00
KBL64NY				
999 Helena	0.00	0.00	0.00	0.00
Total for Fund: KBL64NY	0.00	0.00	0.00	0.00
KBL64NZ				
999 Grigsby Ford Road	0.00	0.00	0.00	0.00
Total for Fund: KBL64NZ	0.00	0.00	0.00	0.00
KBL64PA				
999 Grigsby Ford Rd	0.00	0.00	0.00	0.00
Total for Fund: KBL64PA	0.00	0.00	0.00	0.00
KBL64PB				
999 Sulphur Sprgs	0.00	0.00	0.00	0.00
Total for Fund: KBL64PB	0.00	0.00	0.00	0.00
KBL64PC				
999 Colt	0.00	0.00	0.00	0.00
Total for Fund: KBL64PC	0.00	0.00	0.00	0.00
KBL64PD				
999 LaGrange	0.00	0.00	0.00	0.00
Total for Fund: KBL64PD	0.00	0.00	0.00	0.00
KBL64PE				
999 Rondo in Lee Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64PE	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64PF					
999	Widener	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PF	0.00	0.00	0.00	0.00
KBL64PG					
999	Northside VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PG	0.00	0.00	0.00	0.00
KBL64PH					
999	Oak Prairie VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PH	0.00	0.00	0.00	0.00
KBL64PJ					
999	Dick Geter Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PJ	0.00	0.00	0.00	0.00
KBL64PK					
999	West Fork	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PK	0.00	0.00	0.00	0.00
KBL64PM					
999	Greenland	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PM	0.00	0.00	0.00	0.00
KBL64PN					
999	Elkins	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PN	0.00	0.00	0.00	0.00
KBL64PP					
999	Farmington	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PP	0.00	0.00	0.00	0.00
KBL64PQ					
999	Peppers Lake VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PQ	0.00	0.00	0.00	0.00
KBL64PR					
999	Sandhill VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PR	0.00	0.00	0.00	0.00
KBL64PS					
999	Kensett	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PS	0.00	0.00	0.00	0.00
KBL64PT					
999	Slovak VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PT	0.00	0.00	0.00	0.00
KBL64PU					
999	Alpena RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PU	0.00	0.00	0.00	0.00
KBL64PW					
999	Aurora VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PW	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64PX				
999 Beaver Town FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PX	0.00	0.00	0.00	0.00
KBL64PY				
999 Bergman VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PY	0.00	0.00	0.00	0.00
KBL64PZ				
999 Berryville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PZ	0.00	0.00	0.00	0.00
KBL64QA				
999 Bohannon Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QA	0.00	0.00	0.00	0.00
KBL64QB				
999 Capps-Batavia FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QB	0.00	0.00	0.00	0.00
KBL64QC				
999 Cave Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QC	0.00	0.00	0.00	0.00
KBL64QD				
999 Centerton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QD	0.00	0.00	0.00	0.00
KBL64QE				
999 Blytheville EMS	0.00	0.00	0.00	0.00
Total for Fund: KBL64QE	0.00	0.00	0.00	0.00
KBL64QF				
999 Blytheville	0.00	0.00	0.00	0.00
Total for Fund: KBL64QF	0.00	0.00	0.00	0.00
KBL64QG				
999 Blytheville Pks/Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL64QG	0.00	0.00	0.00	0.00
KBL64QH				
999 Blytheville Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL64QH	0.00	0.00	0.00	0.00
KBL64QJ				
999 Osceola Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL64QJ	0.00	0.00	0.00	0.00
KBL64QK				
999 Clarksville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QK	0.00	0.00	0.00	0.00
KBL64QM				
999 Clifty FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QM	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64QN					
999	Coal Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QN		0.00	0.00	0.00	0.00
KBL64QP					
999	Compton FA	0.00	0.00	0.00	0.00
Total for Fund: KBL64QP		0.00	0.00	0.00	0.00
KBL64QQ					
999	Cottonwood RFA	0.00	0.00	0.00	0.00
Total for Fund: KBL64QQ		0.00	0.00	0.00	0.00
KBL64QR					
999	Decatur FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QR		0.00	0.00	0.00	0.00
KBL64QS					
999	Deer VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QS		0.00	0.00	0.00	0.00
KBL64QT					
999	Dell Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QT		0.00	0.00	0.00	0.00
KBL64QU					
999	Dyess Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QU		0.00	0.00	0.00	0.00
KBL64QV					
999	Etowah VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QV		0.00	0.00	0.00	0.00
KBL64QW					
999	Eureka Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QW		0.00	0.00	0.00	0.00
KBL64QX					
999	Forum-Alabam FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QX		0.00	0.00	0.00	0.00
KBL64QY					
999	Gallatin FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QY		0.00	0.00	0.00	0.00
KBL64QZ					
999	Gentry FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QZ		0.00	0.00	0.00	0.00
KBL64RA					
999	Gosnell Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RA		0.00	0.00	0.00	0.00
KBL64RB					
999	Grassy Knob FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RB		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64RC				
999 Gravette FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RC		0.00	0.00	0.00
KBL64RD				
999 Osceola Toll	0.00	0.00	0.00	0.00
Total for Fund: KBL64RD		0.00	0.00	0.00
KBL64RE				
999 Green Forest FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RE		0.00	0.00	0.00
KBL64RF				
999 Ha-Ro-Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RF		0.00	0.00	0.00
KBL64RG				
999 Hasty VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RG		0.00	0.00	0.00
KBL64RH				
999 Highfill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RH		0.00	0.00	0.00
KBL64RJ				
999 Hill Top FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RJ		0.00	0.00	0.00
KBL64RK				
999 Hindsville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RK		0.00	0.00	0.00
KBL64RM				
999 Hiwasse FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RM		0.00	0.00	0.00
KBL64RP				
999 Holiday Island FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RP		0.00	0.00	0.00
KBL64RQ				
999 Huntsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RQ		0.00	0.00	0.00
KBL64RR				
999 Inspiration Pt VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RR		0.00	0.00	0.00
KBL64RU				
999 Japton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RU		0.00	0.00	0.00
KBL64RV				
999 Jasper VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RV		0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64RW				
999 Johnson Co #1	0.00	0.00	0.00	0.00
Total for Fund: KBL64RW	0.00	0.00	0.00	0.00
KBL64RX				
999 Johnson Co #10	0.00	0.00	0.00	0.00
Total for Fund: KBL64RX	0.00	0.00	0.00	0.00
KBL64RY				
999 Johnson Co #11	0.00	0.00	0.00	0.00
Total for Fund: KBL64RY	0.00	0.00	0.00	0.00
KBL64RZ				
999 Johnson Co #2	0.00	0.00	0.00	0.00
Total for Fund: KBL64RZ	0.00	0.00	0.00	0.00
KBL64SA				
999 Johnson Co #3	0.00	0.00	0.00	0.00
Total for Fund: KBL64SA	0.00	0.00	0.00	0.00
KBL64SB				
999 Johnson Co #4	0.00	0.00	0.00	0.00
Total for Fund: KBL64SB	0.00	0.00	0.00	0.00
KBL64SC				
999 Johnson Co #5	0.00	0.00	0.00	0.00
Total for Fund: KBL64SC	0.00	0.00	0.00	0.00
KBL64SD				
999 Johnson Co #6	0.00	0.00	0.00	0.00
Total for Fund: KBL64SD	0.00	0.00	0.00	0.00
KBL64SE				
999 Johnson Co #7	0.00	0.00	0.00	0.00
Total for Fund: KBL64SE	0.00	0.00	0.00	0.00
KBL64SF				
999 Johnson Co #8	0.00	0.00	0.00	0.00
Total for Fund: KBL64SF	0.00	0.00	0.00	0.00
KBL64SG				
999 Johnson Co #9	0.00	0.00	0.00	0.00
Total for Fund: KBL64SG	0.00	0.00	0.00	0.00
KBL64SH				
999 Kieser Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SH	0.00	0.00	0.00	0.00
KBL64SJ				
999 Kingston RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SJ	0.00	0.00	0.00	0.00
KBL64SK				
999 Knoxville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SK	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64SM				
999 Krooked Kreek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SM	0.00	0.00	0.00	0.00
KBL64SN				
999 Krooked Kreek VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SN	0.00	0.00	0.00	0.00
KBL64SP				
999 Lamar FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SP	0.00	0.00	0.00	0.00
KBL64SQ				
999 Landis VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SQ	0.00	0.00	0.00	0.00
KBL64SR				
999 Leachville Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SR	0.00	0.00	0.00	0.00
KBL64SS				
999 Leslie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SS	0.00	0.00	0.00	0.00
KBL64ST				
999 Lurton-Pelsor VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64ST	0.00	0.00	0.00	0.00
KBL64SU				
999 Manila Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SU	0.00	0.00	0.00	0.00
KBL64SV				
999 Marble VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SV	0.00	0.00	0.00	0.00
KBL64SW				
999 Marshall FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SW	0.00	0.00	0.00	0.00
KBL64SX				
999 Maysville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SX	0.00	0.00	0.00	0.00
KBL64SY				
999 Milligan Ridge RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SY	0.00	0.00	0.00	0.00
KBL64SZ				
999 Morning Star FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64SZ	0.00	0.00	0.00	0.00
KBL64TA				
999 Mt Sherman VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TA	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64TB					
999	Mt Judea VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TB	0.00	0.00	0.00	0.00
KBL64TE					
999	Oak Grove FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TE	0.00	0.00	0.00	0.00
KBL64TF					
999	Omaha VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TF	0.00	0.00	0.00	0.00
KBL64TG					
999	Oxley VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TG	0.00	0.00	0.00	0.00
KBL64TH					
999	Parthenon VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TH	0.00	0.00	0.00	0.00
KBL64TJ					
999	Pettigrew/Boston	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TJ	0.00	0.00	0.00	0.00
KBL64TK					
999	PG & S VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TK	0.00	0.00	0.00	0.00
KBL64TM					
999	Ponca VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TM	0.00	0.00	0.00	0.00
KBL64TN					
999	Searcy FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TN	0.00	0.00	0.00	0.00
KBL64TP					
999	Shady Grove FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TP	0.00	0.00	0.00	0.00
KBL64TQ					
999	Smyrna VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TQ	0.00	0.00	0.00	0.00
KBL64TR					
999	Snowball FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TR	0.00	0.00	0.00	0.00
KBL64TS					
999	S Carroll Co FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TS	0.00	0.00	0.00	0.00
KBL64TT					
999	S Mtn VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TT	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64TU				
999 St Paul VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TU	0.00	0.00	0.00	0.00
KBL64TV				
999 Sulphur Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TV	0.00	0.00	0.00	0.00
KBL64TW				
999 Welcome Home	0.00	0.00	0.00	0.00
Total for Fund: KBL64TW	0.00	0.00	0.00	0.00
KBL64TX				
999 Wesley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TX	0.00	0.00	0.00	0.00
KBL64TY				
999 West Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TY	0.00	0.00	0.00	0.00
KBL64TZ				
999 Lightle Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64TZ	0.00	0.00	0.00	0.00
KBL64UA				
999 White Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64UA	0.00	0.00	0.00	0.00
KBL64UB				
999 White Co Lib Syst	0.00	0.00	0.00	0.00
Total for Fund: KBL64UB	0.00	0.00	0.00	0.00
KBL64UC				
999 White Co Utd Way	0.00	0.00	0.00	0.00
Total for Fund: KBL64UC	0.00	0.00	0.00	0.00
KBL64UD				
999 FWitt Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UD	0.00	0.00	0.00	0.00
KBL64UE				
999 Texarkana	0.00	0.00	0.00	0.00
Total for Fund: KBL64UE	0.00	0.00	0.00	0.00
KBL64UF				
999 Hestand Stadium	0.00	0.00	0.00	0.00
Total for Fund: KBL64UF	0.00	0.00	0.00	0.00
KBL64UG				
999 Hot Spring Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64UG	0.00	0.00	0.00	0.00
KBL64UH				
999 PB Weed/Seed	0.00	0.00	0.00	0.00
Total for Fund: KBL64UH	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64UJ				
999 Legion Hut	0.00	0.00	0.00	0.00
Total for Fund: KBL64UJ	0.00	0.00	0.00	0.00
KBL64UK				
999 TOPPS	0.00	0.00	0.00	0.00
Total for Fund: KBL64UK	0.00	0.00	0.00	0.00
KBL64UM				
999 Agnos Glencoe FD	-4,000.00	4,000.00	0.00	0.00
Total for Fund: KBL64UM	-4,000.00	4,000.00	0.00	0.00
KBL64UN				
999 Alread Comm FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UN	0.00	0.00	0.00	0.00
KBL64UP				
999 Appleton RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UP	0.00	0.00	0.00	0.00
KBL64UQ				
999 Ash Flat FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UQ	0.00	0.00	0.00	0.00
KBL64UR				
999 Augusta FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UR	0.00	0.00	0.00	0.00
KBL64US				
999 Womens Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL64US	0.00	0.00	0.00	0.00
KBL64UT				
999 Bethesda FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UT	0.00	0.00	0.00	0.00
KBL64UU				
999 Botkinburg FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UU	0.00	0.00	0.00	0.00
KBL64UV				
999 B/G Club of PB	0.00	0.00	0.00	0.00
Total for Fund: KBL64UV	0.00	0.00	0.00	0.00
KBL64UW				
999 Burnt Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UW	0.00	0.00	0.00	0.00
KBL64UX				
999 Byron FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UX	0.00	0.00	0.00	0.00
KBL64UY				
999 Camp FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UY	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64UZ				
999 Cave City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UZ	0.00	0.00	0.00	0.00
KBL64VA				
999 Chidester Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64VA	0.00	0.00	0.00	0.00
KBL64VB				
999 Choctaw FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VB	0.00	0.00	0.00	0.00
KBL64VC				
999 Altheimer PD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VC	0.00	0.00	0.00	0.00
KBL64VD				
999 Clarkridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VD	0.00	0.00	0.00	0.00
KBL64VE				
999 Clinton Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VE	0.00	0.00	0.00	0.00
KBL64VF				
999 Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VF	0.00	0.00	0.00	0.00
KBL64VG				
999 Culpepper VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VG	0.00	0.00	0.00	0.00
KBL64VH				
999 Cushman FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VH	0.00	0.00	0.00	0.00
KBL64VJ				
999 Dennard VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VJ	0.00	0.00	0.00	0.00
KBL64VK				
999 Dover City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VK	0.00	0.00	0.00	0.00
KBL64VM				
999 Dover RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VM	0.00	0.00	0.00	0.00
KBL64VN				
999 Evening Shade FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VN	0.00	0.00	0.00	0.00
KBL64VP				
999 Fairfield Bay FD Van Buren Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64VP	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gamaliel FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VQ		0.00	0.00	0.00	0.00
999	Gepp FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VR		0.00	0.00	0.00	0.00
999	Hand Cove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VS		0.00	0.00	0.00	0.00
999	Hatley RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VT		0.00	0.00	0.00	0.00
999	Hector City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VU		0.00	0.00	0.00	0.00
999	Henderson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VV		0.00	0.00	0.00	0.00
999	Hickory Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VW		0.00	0.00	0.00	0.00
999	Hwy 110 VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VX		0.00	0.00	0.00	0.00
999	Ivy Acad Dollarway	0.00	0.00	0.00	0.00
Total for Fund: KBL64VY		0.00	0.00	0.00	0.00
999	Linker Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VZ		0.00	0.00	0.00	0.00
999	Mammoth Sprg FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WA		0.00	0.00	0.00	0.00
999	Moreland RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WB		0.00	0.00	0.00	0.00
999	Morrison FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WC		0.00	0.00	0.00	0.00
999	Nine Mile Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WD		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64WE					
999	Norfolk Cove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WE		0.00	0.00	0.00	0.00
KBL64WF					
999	N E Lakeside FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WF		0.00	0.00	0.00	0.00
KBL64WG					
999	Parkin FD	-10,000.00	10,000.00	0.00	0.00
Total for Fund: KBL64WG		-10,000.00	10,000.00	0.00	0.00
KBL64WH					
999	Patterson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WH		0.00	0.00	0.00	0.00
KBL64WJ					
999	Pea Ridge RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WJ		0.00	0.00	0.00	0.00
KBL64WK					
999	PB Housing Auth	0.00	0.00	0.00	0.00
Total for Fund: KBL64WK		0.00	0.00	0.00	0.00
KBL64WM					
999	PB Pathways	0.00	0.00	0.00	0.00
Total for Fund: KBL64WM		0.00	0.00	0.00	0.00
KBL64WN					
999	Cemeteries	0.00	0.00	0.00	0.00
Total for Fund: KBL64WN		0.00	0.00	0.00	0.00
KBL64WP					
999	Preserv AfriAmer Cemeteries	0.00	0.00	0.00	0.00
Total for Fund: KBL64WP		0.00	0.00	0.00	0.00
KBL64WQ					
999	Old Indep Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL64WQ		0.00	0.00	0.00	0.00
KBL64WR					
999	Rodney FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WR		0.00	0.00	0.00	0.00
KBL64WS					
999	Saddle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WS		0.00	0.00	0.00	0.00
KBL64WT					
999	Salem FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WT		0.00	0.00	0.00	0.00
KBL64WU					
999	Salesville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WU		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64WV				
999 Scotland Area FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WV	0.00	0.00	0.00	0.00
KBL64WW				
999 Shirley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WW	0.00	0.00	0.00	0.00
KBL64WX				
999 Sidney FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WX	0.00	0.00	0.00	0.00
KBL64WY				
999 Sturkie FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WY	0.00	0.00	0.00	0.00
KBL64WZ				
999 Texarkana FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WZ	0.00	0.00	0.00	0.00
KBL64XA				
999 Texarkana PD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XA	0.00	0.00	0.00	0.00
KBL64XB				
999 United Fam Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL64XB	0.00	0.00	0.00	0.00
KBL64XC				
999 Vanndale FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XC	0.00	0.00	0.00	0.00
KBL64XD				
999 VFW	-129.60	129.60	0.00	0.00
Total for Fund: KBL64XD	-129.60	129.60	0.00	0.00
KBL64XE				
999 Viola FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XE	0.00	0.00	0.00	0.00
KBL64XF				
999 White Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64XF	0.00	0.00	0.00	0.00
KBL64XG				
999 King Team	0.00	0.00	0.00	0.00
Total for Fund: KBL64XG	0.00	0.00	0.00	0.00
KBL64XH				
999 Redfield FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XH	0.00	0.00	0.00	0.00
KBL64XJ				
999 ACCESS of PB	0.00	0.00	0.00	0.00
Total for Fund: KBL64XJ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64XK				
999 All Our Child Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL64XK	0.00	0.00	0.00	0.00
KBL64XM				
999 Argenta Comm Dev	0.00	0.00	0.00	0.00
Total for Fund: KBL64XM	0.00	0.00	0.00	0.00
KBL64XN				
999 AR Baptist Coll	0.00	0.00	0.00	0.00
Total for Fund: KBL64XN	0.00	0.00	0.00	0.00
KBL64XP				
999 AR Cares	0.00	0.00	0.00	0.00
Total for Fund: KBL64XP	0.00	0.00	0.00	0.00
KBL64XQ				
999 AR City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XQ	0.00	0.00	0.00	0.00
KBL64XR				
999 Ashdown	0.00	0.00	0.00	0.00
Total for Fund: KBL64XR	0.00	0.00	0.00	0.00
KBL64XS				
999 Ashley Co Rescue	0.00	0.00	0.00	0.00
Total for Fund: KBL64XS	0.00	0.00	0.00	0.00
KBL64XT				
999 Baptist Coll in LR	0.00	0.00	0.00	0.00
Total for Fund: KBL64XT	0.00	0.00	0.00	0.00
KBL64XU				
999 War Eagle Bridge	0.00	0.00	0.00	0.00
Total for Fund: KBL64XU	0.00	0.00	0.00	0.00
KBL64XV				
999 Butterfly Ministries	0.00	0.00	0.00	0.00
Total for Fund: KBL64XV	0.00	0.00	0.00	0.00
KBL64XW				
999 Calhoun Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL64XW	0.00	0.00	0.00	0.00
KBL64XX				
999 Camp Couchdale	0.00	0.00	0.00	0.00
Total for Fund: KBL64XX	0.00	0.00	0.00	0.00
KBL64XY				
999 Camp Pfeiffer	0.00	0.00	0.00	0.00
Total for Fund: KBL64XY	0.00	0.00	0.00	0.00
KBL64XZ				
999 Chicot Co Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBL64XZ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64YA				
999 Grady Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64YA	0.00	0.00	0.00	0.00
KBL64YB				
999 Main St Russellville	0.00	0.00	0.00	0.00
Total for Fund: KBL64YB	0.00	0.00	0.00	0.00
KBL64YC				
999 Conductive Ed	0.00	0.00	0.00	0.00
Total for Fund: KBL64YC	0.00	0.00	0.00	0.00
KBL64YD				
999 Conway Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL64YD	0.00	0.00	0.00	0.00
KBL64YE				
999 Crawford Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64YE	0.00	0.00	0.00	0.00
KBL64YF				
999 Creekmore Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL64YF	0.00	0.00	0.00	0.00
KBL64YG				
999 Cross Co Maint	0.00	0.00	0.00	0.00
Total for Fund: KBL64YG	0.00	0.00	0.00	0.00
KBL64YH				
999 Crossett Centennial Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL64YH	0.00	0.00	0.00	0.00
KBL64YJ				
999 Crossett Council	0.00	0.00	0.00	0.00
Total for Fund: KBL64YJ	0.00	0.00	0.00	0.00
KBL64YK				
999 Crossett Wiggins	0.00	0.00	0.00	0.00
Total for Fund: KBL64YK	0.00	0.00	0.00	0.00
KBL64YM				
999 Dark Hollow Dev	0.00	0.00	0.00	0.00
Total for Fund: KBL64YM	0.00	0.00	0.00	0.00
KBL64YN				
999 Faulkner Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL64YN	0.00	0.00	0.00	0.00
KBL64YP				
999 Foreman Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL64YP	0.00	0.00	0.00	0.00
KBL64YQ				
999 Franklin Co Mem	0.00	0.00	0.00	0.00
Total for Fund: KBL64YQ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64YR				
999 Franklin Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64YR	0.00	0.00	0.00	0.00
KBL64YS				
999 Fulton Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL64YS	0.00	0.00	0.00	0.00
KBL64YT				
999 Glenview Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL64YT	0.00	0.00	0.00	0.00
KBL64YU				
999 Habitat / Humanity	0.00	0.00	0.00	0.00
Total for Fund: KBL64YU	0.00	0.00	0.00	0.00
KBL64YV				
999 Hardin VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64YV	0.00	0.00	0.00	0.00
KBL64YW				
999 Herit House	0.00	0.00	0.00	0.00
Total for Fund: KBL64YW	0.00	0.00	0.00	0.00
KBL64YX				
999 Higgins Our Club	0.00	0.00	0.00	0.00
Total for Fund: KBL64YX	0.00	0.00	0.00	0.00
KBL64YY				
999 Hwy 15 S FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64YY	0.00	0.00	0.00	0.00
KBL64YZ				
999 Howard Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64YZ	0.00	0.00	0.00	0.00
KBL64ZA				
999 City Futurenet Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZA	0.00	0.00	0.00	0.00
KBL64ZB				
999 Ozone Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZB	0.00	0.00	0.00	0.00
KBL64ZC				
999 Kelso/Rohwer FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZC	0.00	0.00	0.00	0.00
KBL64ZD				
999 Lafayette Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZD	0.00	0.00	0.00	0.00
KBL64ZE				
999 Lawrence Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZE	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64ZF				
999 Liberty VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZF	0.00	0.00	0.00	0.00
KBL64ZG				
999 Lincoln Co HumSvc	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZG	0.00	0.00	0.00	0.00
KBL64ZH				
999 Lincoln Co Health	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZH	0.00	0.00	0.00	0.00
KBL64ZJ				
999 Little River Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZJ	0.00	0.00	0.00	0.00
KBL64ZK				
999 Logan Co Courts	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZK	0.00	0.00	0.00	0.00
KBL64ZM				
999 Madison Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZM	0.00	0.00	0.00	0.00
KBL64ZN				
999 MLK Herit House	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZN	0.00	0.00	0.00	0.00
KBL64ZP				
999 Martin Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZP	0.00	0.00	0.00	0.00
KBL64ZQ				
999 Maumelle Acad	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZQ	0.00	0.00	0.00	0.00
KBL64ZR				
999 Mills Pk Saline Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZR	0.00	0.00	0.00	0.00
KBL64ZS				
999 Mississippi Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZS	0.00	0.00	0.00	0.00
KBL64ZT				
999 Newton Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZT	0.00	0.00	0.00	0.00
KBL64ZU				
999 Newton Co Spl Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZU	0.00	0.00	0.00	0.00
KBL64ZV				
999 N Crossett Water	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZV	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL64ZW				
999 NLR B/G Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZW	0.00	0.00	0.00	0.00
KBL64ZX				
999 Our House Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZX	0.00	0.00	0.00	0.00
KBL64ZY				
999 Ozark Guidance	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZY	0.00	0.00	0.00	0.00
KBL64ZZ				
999 Pathfinders Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZZ	0.00	0.00	0.00	0.00
KBL67WX				
999 Philander Smith	0.00	0.00	0.00	0.00
Total for Fund: KBL67WX	0.00	0.00	0.00	0.00
KBL67WY				
999 West AR Fire/Res	0.00	0.00	0.00	0.00
Total for Fund: KBL67WY	0.00	0.00	0.00	0.00
KBL67WZ				
999 Pless Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL67WZ	0.00	0.00	0.00	0.00
KBL67XA				
999 Potts Inn Tavern	0.00	0.00	0.00	0.00
Total for Fund: KBL67XA	0.00	0.00	0.00	0.00
KBL67XB				
999 Rural Fire Dist #1	0.00	0.00	0.00	0.00
Total for Fund: KBL67XB	0.00	0.00	0.00	0.00
KBL67XC				
999 Rural Fire Dist #10	0.00	0.00	0.00	0.00
Total for Fund: KBL67XC	0.00	0.00	0.00	0.00
KBL67XD				
999 Rural Fire Dist #11	0.00	0.00	0.00	0.00
Total for Fund: KBL67XD	0.00	0.00	0.00	0.00
KBL67XE				
999 Rural Fire Dist #2	0.00	0.00	0.00	0.00
Total for Fund: KBL67XE	0.00	0.00	0.00	0.00
KBL67XF				
999 Rural Fire Dist #3	0.00	0.00	0.00	0.00
Total for Fund: KBL67XF	0.00	0.00	0.00	0.00
KBL67XG				
999 Rural Fire Dist #4	0.00	0.00	0.00	0.00
Total for Fund: KBL67XG	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL67XH				
999 Rural Fire Dist #5	0.00	0.00	0.00	0.00
Total for Fund: KBL67XH	0.00	0.00	0.00	0.00
KBL67XJ				
999 Rural Fire Dist #6	0.00	0.00	0.00	0.00
Total for Fund: KBL67XJ	0.00	0.00	0.00	0.00
KBL67XK				
999 Rural Fire Dist #7	0.00	0.00	0.00	0.00
Total for Fund: KBL67XK	0.00	0.00	0.00	0.00
KBL67XM				
999 Rural Fire Dist #8	0.00	0.00	0.00	0.00
Total for Fund: KBL67XM	0.00	0.00	0.00	0.00
KBL67XN				
999 Rural Fire Dist #9	0.00	0.00	0.00	0.00
Total for Fund: KBL67XN	0.00	0.00	0.00	0.00
KBL67XP				
999 Safe Haven	0.00	0.00	0.00	0.00
Total for Fund: KBL67XP	0.00	0.00	0.00	0.00
KBL67XQ				
999 Saline Co	0.00	0.00	0.00	0.00
Total for Fund: KBL67XQ	0.00	0.00	0.00	0.00
KBL67XR				
999 Searcy Co	0.00	0.00	0.00	0.00
Total for Fund: KBL67XR	0.00	0.00	0.00	0.00
KBL67XS				
999 Sebastian Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL67XS	0.00	0.00	0.00	0.00
KBL67XT				
999 Sevier Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL67XT	0.00	0.00	0.00	0.00
KBL67XU				
999 Shorter Coll	0.00	0.00	0.00	0.00
Total for Fund: KBL67XU	0.00	0.00	0.00	0.00
KBL67XV				
999 Shorter Coll	0.00	0.00	0.00	0.00
Total for Fund: KBL67XV	0.00	0.00	0.00	0.00
KBL67XW				
999 SE Jefferson Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67XW	0.00	0.00	0.00	0.00
KBL67XX				
999 Y FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67XX	0.00	0.00	0.00	0.00

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KBL67XY				
999 34th St Watch	0.00	0.00	0.00	0.00
Total for Fund: KBL67XY	0.00	0.00	0.00	0.00
KBL67XZ				
999 4 Communities FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67XZ	0.00	0.00	0.00	0.00
KBL67YA				
999 4th Jud Drug	0.00	0.00	0.00	0.00
Total for Fund: KBL67YA	0.00	0.00	0.00	0.00
KBL67YB				
999 70 W RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YB	0.00	0.00	0.00	0.00
KBL67YC				
999 79 S Comm FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YC	0.00	0.00	0.00	0.00
KBL67YD				
999 Acorn #6 FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YD	0.00	0.00	0.00	0.00
KBL67YE				
999 Adult Ed Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL67YE	0.00	0.00	0.00	0.00
KBL67YF				
999 Alexander FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YF	0.00	0.00	0.00	0.00
KBL67YG				
999 Alexander VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YG	0.00	0.00	0.00	0.00
KBL67YH				
999 Alicia FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YH	0.00	0.00	0.00	0.00
KBL67YJ				
999 All is Well	0.00	0.00	0.00	0.00
Total for Fund: KBL67YJ	0.00	0.00	0.00	0.00
KBL67YK				
999 Alleene FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YK	0.00	0.00	0.00	0.00
KBL67YM				
999 Allison-Sylamore	0.00	0.00	0.00	0.00
Total for Fund: KBL67YM	0.00	0.00	0.00	0.00
KBL67YN				
999 Alma B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL67YN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL67YP				
999 Alma Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL67YP				
	0.00	0.00	0.00	0.00
KBL67YQ				
999 At Risk Youth	0.00	0.00	0.00	0.00
Total for Fund: KBL67YQ				
	0.00	0.00	0.00	0.00
KBL67YR				
999 Alpine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YR				
	0.00	0.00	0.00	0.00
KBL67YS				
999 Altus FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YS				
	0.00	0.00	0.00	0.00
KBL67YT				
999 Anthonyville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YT				
	0.00	0.00	0.00	0.00
KBL67YU				
999 Anthonyville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YU				
	0.00	0.00	0.00	0.00
KBL67YV				
999 Antioch VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YV				
	0.00	0.00	0.00	0.00
KBL67YW				
999 Antoine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YW				
	0.00	0.00	0.00	0.00
KBL67YX				
999 Arden FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67YX				
	0.00	0.00	0.00	0.00
KBL67YY				
999 Elkins/Sprgdale Sr	0.00	0.00	0.00	0.00
Total for Fund: KBL67YY				
	0.00	0.00	0.00	0.00
KBL67YZ				
999 AR Red Cross	0.00	0.00	0.00	0.00
Total for Fund: KBL67YZ				
	0.00	0.00	0.00	0.00
KBL67ZA				
999 AR Baptist Coll	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZA				
	0.00	0.00	0.00	0.00
KBL67ZB				
999 AR City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZB				
	0.00	0.00	0.00	0.00
KBL67ZC				
999 AR City RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZC				
	0.00	0.00	0.00	0.00

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KBL67ZD				
999 AR Coal Dom Viol	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZD	0.00	0.00	0.00	0.00
KBL67ZE				
999 AR Commitment	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZE	0.00	0.00	0.00	0.00
KBL67ZF				
999 3 Cheerleader	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZF	0.00	0.00	0.00	0.00
KBL67ZG				
999 AR Hunters Feed	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZG	0.00	0.00	0.00	0.00
KBL67ZH				
999 AR Minority Bus Dev	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZH	0.00	0.00	0.00	0.00
KBL67ZJ				
999 AR Prostate Canc	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZJ	0.00	0.00	0.00	0.00
KBL67ZK				
999 AR River Valley Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZK	0.00	0.00	0.00	0.00
KBL67ZM				
999 AR State Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZM	0.00	0.00	0.00	0.00
KBL67ZN				
999 AR Youth Suicide	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZN	0.00	0.00	0.00	0.00
KBL67ZP				
999 Arlene Cherry Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZP	0.00	0.00	0.00	0.00
KBL67ZQ				
999 Armored FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZQ	0.00	0.00	0.00	0.00
KBL67ZR				
999 Arts Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZR	0.00	0.00	0.00	0.00
KBL67ZS				
999 Ashdown FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZS	0.00	0.00	0.00	0.00
KBL67ZT				
999 Ashdown Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZT	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL67ZU				
999 Athens FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZU	0.00	0.00	0.00	0.00
KBL67ZV				
999 Aubrey FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZV	0.00	0.00	0.00	0.00
KBL67ZW				
999 Austin FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZW	0.00	0.00	0.00	0.00
KBL67ZX				
999 Austin VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZX	0.00	0.00	0.00	0.00
KBL67ZY				
999 Avoca FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZY	0.00	0.00	0.00	0.00
KBL67ZZ				
999 Bald Knob Fine Arts	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZZ	0.00	0.00	0.00	0.00
KBL68AA				
999 Bald Knob FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AA	0.00	0.00	0.00	0.00
KBL68AB				
999 Ballman PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68AB	0.00	0.00	0.00	0.00
KBL68AC				
999 Banks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AC	0.00	0.00	0.00	0.00
KBL68AD				
999 Barling Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68AD	0.00	0.00	0.00	0.00
KBL68AE				
999 Barnes FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AE	0.00	0.00	0.00	0.00
KBL68AF				
999 Barton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AF	0.00	0.00	0.00	0.00
KBL68AG				
999 Batesville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AG	0.00	0.00	0.00	0.00
KBL68AH				
999 BatesvilleOutreach	0.00	0.00	0.00	0.00
Total for Fund: KBL68AH	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68AJ					
999	Bauxite FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AJ		0.00	0.00	0.00	0.00
KBL68AK					
999	Bauxite FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AK		0.00	0.00	0.00	0.00
KBL68AM					
999	Baxter Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68AM		0.00	0.00	0.00	0.00
KBL68AN					
999	Bay FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AN		0.00	0.00	0.00	0.00
KBL68AP					
999	Bay Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68AP		0.00	0.00	0.00	0.00
KBL68AQ					
999	Bay Village/Cross	0.00	0.00	0.00	0.00
Total for Fund: KBL68AQ		0.00	0.00	0.00	0.00
KBL68AR					
999	Bayliss FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AR		0.00	0.00	0.00	0.00
KBL68AS					
999	Bayou Meto Water	0.00	0.00	0.00	0.00
Total for Fund: KBL68AS		0.00	0.00	0.00	0.00
KBL68AT					
999	Beard PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68AT		0.00	0.00	0.00	0.00
KBL68AU					
999	Beaver Fork VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AU		0.00	0.00	0.00	0.00
KBL68AV					
999	Beaver Lake FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AV		0.00	0.00	0.00	0.00
KBL68AW					
999	Beaverfork VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AW		0.00	0.00	0.00	0.00
KBL68AX					
999	Beebe FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AX		0.00	0.00	0.00	0.00
KBL68AY					
999	Belair Science	0.00	0.00	0.00	0.00
Total for Fund: KBL68AY		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68AZ				
999 Bella Vista Van	0.00	0.00	0.00	0.00
Total for Fund: KBL68AZ	0.00	0.00	0.00	0.00
KBL68BA				
999 Bella Vista Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68BA	0.00	0.00	0.00	0.00
KBL68BB				
999 Belle Point Ctr PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68BB	0.00	0.00	0.00	0.00
KBL68BC				
999 Ben FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BC	0.00	0.00	0.00	0.00
KBL68BD				
999 Ben Lomand Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68BD	0.00	0.00	0.00	0.00
KBL68BE				
999 Ben Lomand VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BE	0.00	0.00	0.00	0.00
KBL68BF				
999 Benton B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68BF	0.00	0.00	0.00	0.00
KBL68BG				
999 Benton Co Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL68BG	0.00	0.00	0.00	0.00
KBL68BH				
999 Bentonville Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68BH	0.00	0.00	0.00	0.00
KBL68BJ				
999 Bergmon FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BJ	0.00	0.00	0.00	0.00
KBL68BK				
999 Berlin FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BK	0.00	0.00	0.00	0.00
KBL68BM				
999 Berryville Kids	0.00	0.00	0.00	0.00
Total for Fund: KBL68BM	0.00	0.00	0.00	0.00
KBL68BN				
999 Bethel Hts PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BN	0.00	0.00	0.00	0.00
KBL68BP				
999 Bethesda VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BP	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68BQ					
999	Big Fork #9 FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BQ		0.00	0.00	0.00	0.00
KBL68BR					
999	Biggers-Reyno FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BR		0.00	0.00	0.00	0.00
KBL68BS					
999	Bill Harmon Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68BS		0.00	0.00	0.00	0.00
KBL68BT					
999	Bill Harmon Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68BT		0.00	0.00	0.00	0.00
KBL68BU					
999	Bingen FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BU		0.00	0.00	0.00	0.00
KBL68BV					
999	Birdsong FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BV		0.00	0.00	0.00	0.00
KBL68BW					
999	Bismark RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BW		0.00	0.00	0.00	0.00
KBL68BX					
999	Black History	0.00	0.00	0.00	0.00
Total for Fund: KBL68BX		0.00	0.00	0.00	0.00
KBL68BY					
999	Black Oak FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BY		0.00	0.00	0.00	0.00
KBL68BZ					
999	Black River Tech	0.00	0.00	0.00	0.00
Total for Fund: KBL68BZ		0.00	0.00	0.00	0.00
KBL68CA					
999	Black Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CA		0.00	0.00	0.00	0.00
KBL68CB					
999	Blevins FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CB		0.00	0.00	0.00	0.00
KBL68CC					
999	Blue Mtn City RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CC		0.00	0.00	0.00	0.00
KBL68CD					
999	Bluff City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CD		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68CE				
999 Board Camp #8 FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CE	0.00	0.00	0.00	0.00
KBL68CF				
999 Bodcaw VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CF	0.00	0.00	0.00	0.00
KBL68CG				
999 Boggy Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CG	0.00	0.00	0.00	0.00
KBL68CH				
999 Bohannon Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CH	0.00	0.00	0.00	0.00
KBL68CJ				
999 Boles VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CJ	0.00	0.00	0.00	0.00
KBL68CK				
999 Bonanza RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CK	0.00	0.00	0.00	0.00
KBL68CM				
999 Bond Spl FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CM	0.00	0.00	0.00	0.00
KBL68CN				
999 Bonnerdale RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CN	0.00	0.00	0.00	0.00
KBL68CP				
999 Bonnerdale VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CP	0.00	0.00	0.00	0.00
KBL68CQ				
999 Bonnerville PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68CQ	0.00	0.00	0.00	0.00
KBL68CR				
999 Bono Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CR	0.00	0.00	0.00	0.00
KBL68CS				
999 Bono Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CS	0.00	0.00	0.00	0.00
KBL68CT				
999 Booker Bridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CT	0.00	0.00	0.00	0.00
KBL68CU				
999 Boone Co Fire	0.00	0.00	0.00	0.00
Total for Fund: KBL68CU	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68CV				
999 Boone Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CV	0.00	0.00	0.00	0.00
KBL68CW				
999 Boone Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CW	0.00	0.00	0.00	0.00
KBL68CX				
999 Boone Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CX	0.00	0.00	0.00	0.00
KBL68CY				
999 Booneville B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68CY	0.00	0.00	0.00	0.00
KBL68CZ				
999 Booneville City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CZ	0.00	0.00	0.00	0.00
KBL68DA				
999 Booneville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DA	0.00	0.00	0.00	0.00
KBL68DB				
999 B/G Mississippi Co	0.00	0.00	0.00	0.00
Total for Fund: KBL68DB	0.00	0.00	0.00	0.00
KBL68DC				
999 B/G Club of Paris	0.00	0.00	0.00	0.00
Total for Fund: KBL68DC	0.00	0.00	0.00	0.00
KBL68DD				
999 B/G Club Logan Co	0.00	0.00	0.00	0.00
Total for Fund: KBL68DD	0.00	0.00	0.00	0.00
KBL68DE				
999 Bradley Co RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DE	0.00	0.00	0.00	0.00
KBL68DF				
999 Bradley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DF	0.00	0.00	0.00	0.00
KBL68DG				
999 Bradley/Drew	0.00	0.00	0.00	0.00
Total for Fund: KBL68DG	0.00	0.00	0.00	0.00
KBL68DH				
999 Branch RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DH	0.00	0.00	0.00	0.00
KBL68DJ				
999 Bright Star VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DJ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68DK				
999 Brinkley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DK	0.00	0.00	0.00	0.00
KBL68DM				
999 Brookland FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DM	0.00	0.00	0.00	0.00
KBL68DN				
999 Bryant B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68DN	0.00	0.00	0.00	0.00
KBL68DP				
999 Bryant Methodist	0.00	0.00	0.00	0.00
Total for Fund: KBL68DP	0.00	0.00	0.00	0.00
KBL68DQ				
999 Bryant PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DQ	0.00	0.00	0.00	0.00
KBL68DR				
999 Burdette FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DR	0.00	0.00	0.00	0.00
KBL68DS				
999 Bussey-Sharmon	0.00	0.00	0.00	0.00
Total for Fund: KBL68DS	0.00	0.00	0.00	0.00
KBL68DT				
999 Butlerville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DT	0.00	0.00	0.00	0.00
KBL68DU				
999 Butterfly Ministries	0.00	0.00	0.00	0.00
Total for Fund: KBL68DU	0.00	0.00	0.00	0.00
KBL68DV				
999 C & S FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DV	0.00	0.00	0.00	0.00
KBL68DW				
999 C S & Z VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DW	0.00	0.00	0.00	0.00
KBL68DX				
999 Cabot FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DX	0.00	0.00	0.00	0.00
KBL68DY				
999 Cabot Sr Citizen	0.00	0.00	0.00	0.00
Total for Fund: KBL68DY	0.00	0.00	0.00	0.00
KBL68DZ				
999 Caddo Gap FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DZ	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68EA					
999	Caldwell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EA		0.00	0.00	0.00	0.00
KBL68EB					
999	Cale FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EB		0.00	0.00	0.00	0.00
KBL68EC					
999	Calhoun Comm FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EC		0.00	0.00	0.00	0.00
KBL68ED					
999	Calion VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ED		0.00	0.00	0.00	0.00
KBL68EE					
999	Calvert FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EE		0.00	0.00	0.00	0.00
KBL68EF					
999	Camden FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EF		0.00	0.00	0.00	0.00
KBL68EG					
999	Campus Tower	0.00	0.00	0.00	0.00
Total for Fund: KBL68EG		0.00	0.00	0.00	0.00
KBL68EH					
999	Cane Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EH		0.00	0.00	0.00	0.00
KBL68EJ					
999	Caney Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EJ		0.00	0.00	0.00	0.00
KBL68EK					
999	Caney Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EK		0.00	0.00	0.00	0.00
KBL68EM					
999	Caraway FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EM		0.00	0.00	0.00	0.00
KBL68EN					
999	Caraway Rodeo	0.00	0.00	0.00	0.00
Total for Fund: KBL68EN		0.00	0.00	0.00	0.00
KBL68EP					
999	Caraway Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68EP		0.00	0.00	0.00	0.00
KBL68EQ					
999	Totemeier Hort	0.00	0.00	0.00	0.00
Total for Fund: KBL68EQ		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68ER				
999 Carlisle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ER	0.00	0.00	0.00	0.00
KBL68ES				
999 Carnal PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68ES	0.00	0.00	0.00	0.00
KBL68ET				
999 Carroll Co Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL68ET	0.00	0.00	0.00	0.00
KBL68EU				
999 Carroll Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL68EU	0.00	0.00	0.00	0.00
KBL68EV				
999 Carroll Co Hist Soc	0.00	0.00	0.00	0.00
Total for Fund: KBL68EV	0.00	0.00	0.00	0.00
KBL68EW				
999 Carthage VFD	-2,500.00	2,500.00	0.00	0.00
Total for Fund: KBL68EW	-2,500.00	2,500.00	0.00	0.00
KBL68EX				
999 Cato VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EX	0.00	0.00	0.00	0.00
KBL68EY				
999 Cavanaugh PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68EY	0.00	0.00	0.00	0.00
KBL68EZ				
999 Cecil RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EZ	0.00	0.00	0.00	0.00
KBL68FA				
999 Cedarville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FA	0.00	0.00	0.00	0.00
KBL68FB				
999 Cedarville Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68FB	0.00	0.00	0.00	0.00
KBL68FC				
999 Center Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FC	0.00	0.00	0.00	0.00
KBL68FD				
999 Center Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FD	0.00	0.00	0.00	0.00
KBL68FE				
999 Center Point VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FE	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68FF				
999 Center VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FF	0.00	0.00	0.00	0.00
KBL68FG				
999 Central FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FG	0.00	0.00	0.00	0.00
KBL68FH				
999 Central Hi Visitors	0.00	0.00	0.00	0.00
Total for Fund: KBL68FH	0.00	0.00	0.00	0.00
KBL68FJ				
999 Central LR CDC	0.00	0.00	0.00	0.00
Total for Fund: KBL68FJ	0.00	0.00	0.00	0.00
KBL68FK				
999 Central Pk Watch	0.00	0.00	0.00	0.00
Total for Fund: KBL68FK	0.00	0.00	0.00	0.00
KBL68FM				
999 Central VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FM	0.00	0.00	0.00	0.00
KBL68FN				
999 Cerro Gordo FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FN	0.00	0.00	0.00	0.00
KBL68FP				
999 Chambersville	0.00	0.00	0.00	0.00
Total for Fund: KBL68FP	0.00	0.00	0.00	0.00
KBL68FQ				
999 Charleston RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FQ	0.00	0.00	0.00	0.00
KBL68FR				
999 Charlotte FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FR	0.00	0.00	0.00	0.00
KBL68FS				
999 Charlotte VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FS	0.00	0.00	0.00	0.00
KBL68FT				
999 Cherokee Village	0.00	0.00	0.00	0.00
Total for Fund: KBL68FT	0.00	0.00	0.00	0.00
KBL68FU				
999 CherokeeVillage	0.00	0.00	0.00	0.00
Total for Fund: KBL68FU	0.00	0.00	0.00	0.00
KBL68FV				
999 Cherry Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FV	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68FW				
999 Cherry Hill FD #7	0.00	0.00	0.00	0.00
Total for Fund: KBL68FW	0.00	0.00	0.00	0.00
KBL68FX				
999 Chicot Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68FX	0.00	0.00	0.00	0.00
KBL68FY				
999 Chidester FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FY	0.00	0.00	0.00	0.00
KBL68FZ				
999 Pea Ridge	0.00	0.00	0.00	0.00
Total for Fund: KBL68FZ	0.00	0.00	0.00	0.00
KBL68GA				
999 Alma Edal Pk/Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL68GA	0.00	0.00	0.00	0.00
KBL68GB				
999 Altheimer	0.00	0.00	0.00	0.00
Total for Fund: KBL68GB	0.00	0.00	0.00	0.00
KBL68GC				
999 Altus	0.00	0.00	0.00	0.00
Total for Fund: KBL68GC	0.00	0.00	0.00	0.00
KBL68GD				
999 Altus	0.00	0.00	0.00	0.00
Total for Fund: KBL68GD	0.00	0.00	0.00	0.00
KBL68GE				
999 Arkadelphia Bus Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68GE	0.00	0.00	0.00	0.00
KBL68GF				
999 Bald Knob	0.00	0.00	0.00	0.00
Total for Fund: KBL68GF	0.00	0.00	0.00	0.00
KBL68GG				
999 Barling Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68GG	0.00	0.00	0.00	0.00
KBL68GH				
999 Bassett	0.00	0.00	0.00	0.00
Total for Fund: KBL68GH	0.00	0.00	0.00	0.00
KBL68GJ				
999 Bay	0.00	0.00	0.00	0.00
Total for Fund: KBL68GJ	0.00	0.00	0.00	0.00
KBL68GK				
999 Bay Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68GK	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68GM					
999	Bay Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68GM		0.00	0.00	0.00	0.00
KBL68GN					
999	Beebe	0.00	0.00	0.00	0.00
Total for Fund: KBL68GN		0.00	0.00	0.00	0.00
KBL68GP					
999	Beebe	0.00	0.00	0.00	0.00
Total for Fund: KBL68GP		0.00	0.00	0.00	0.00
KBL68GQ					
999	Belleville	0.00	0.00	0.00	0.00
Total for Fund: KBL68GQ		0.00	0.00	0.00	0.00
KBL68GS					
999	Birdsong	0.00	0.00	0.00	0.00
Total for Fund: KBL68GS		0.00	0.00	0.00	0.00
KBL68GT					
999	Blytheville	0.00	0.00	0.00	0.00
Total for Fund: KBL68GT		0.00	0.00	0.00	0.00
KBL68GU					
999	Limited Child Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL68GU		0.00	0.00	0.00	0.00
KBL68GV					
999	Booneville	0.00	0.00	0.00	0.00
Total for Fund: KBL68GV		0.00	0.00	0.00	0.00
KBL68GW					
999	Booneville Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL68GW		0.00	0.00	0.00	0.00
KBL68GX					
999	Branch	0.00	0.00	0.00	0.00
Total for Fund: KBL68GX		0.00	0.00	0.00	0.00
KBL68GY					
999	Brentwood Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68GY		0.00	0.00	0.00	0.00
KBL68GZ					
999	Brookland	0.00	0.00	0.00	0.00
Total for Fund: KBL68GZ		0.00	0.00	0.00	0.00
KBL68HA					
999	Brookland	0.00	0.00	0.00	0.00
Total for Fund: KBL68HA		0.00	0.00	0.00	0.00
KBL68HB					
999	Calico Rock	0.00	0.00	0.00	0.00
Total for Fund: KBL68HB		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68HC					
999	Cammack Village	0.00	0.00	0.00	0.00
Total for Fund: KBL68HC		0.00	0.00	0.00	0.00
KBL68HD					
999	Caraway	0.00	0.00	0.00	0.00
Total for Fund: KBL68HD		0.00	0.00	0.00	0.00
KBL68HE					
999	Caraway	0.00	0.00	0.00	0.00
Total for Fund: KBL68HE		0.00	0.00	0.00	0.00
KBL68HF					
999	Carlisle	0.00	0.00	0.00	0.00
Total for Fund: KBL68HF		0.00	0.00	0.00	0.00
KBL68HG					
999	Casa	0.00	0.00	0.00	0.00
Total for Fund: KBL68HG		0.00	0.00	0.00	0.00
KBL68HH					
999	Cash	0.00	0.00	0.00	0.00
Total for Fund: KBL68HH		0.00	0.00	0.00	0.00
KBL68HJ					
999	Cave City	0.00	0.00	0.00	0.00
Total for Fund: KBL68HJ		0.00	0.00	0.00	0.00
KBL68HK					
999	Charleston Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68HK		0.00	0.00	0.00	0.00
KBL68HM					
999	Charleston Rodeo	0.00	0.00	0.00	0.00
Total for Fund: KBL68HM		0.00	0.00	0.00	0.00
KBL68HN					
999	Cherry Valley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68HN		0.00	0.00	0.00	0.00
KBL68HP					
999	Clarendon	0.00	0.00	0.00	0.00
Total for Fund: KBL68HP		0.00	0.00	0.00	0.00
KBL68HQ					
999	Corning	0.00	0.00	0.00	0.00
Total for Fund: KBL68HQ		0.00	0.00	0.00	0.00
KBL68HR					
999	Crossett Centl Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68HR		0.00	0.00	0.00	0.00
KBL68HS					
999	Crossett Wiggins	0.00	0.00	0.00	0.00
Total for Fund: KBL68HS		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68HT				
999 Cushman	0.00	0.00	0.00	0.00
Total for Fund: KBL68HT	0.00	0.00	0.00	0.00
KBL68HU				
999 Datto	0.00	0.00	0.00	0.00
Total for Fund: KBL68HU	0.00	0.00	0.00	0.00
KBL68HV				
999 Dermott	0.00	0.00	0.00	0.00
Total for Fund: KBL68HV	0.00	0.00	0.00	0.00
KBL68HW				
999 Delta Produce Mkt	0.00	0.00	0.00	0.00
Total for Fund: KBL68HW	0.00	0.00	0.00	0.00
KBL68HX				
999 Earle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68HX	0.00	0.00	0.00	0.00
KBL68HY				
999 Earle	0.00	0.00	0.00	0.00
Total for Fund: KBL68HY	0.00	0.00	0.00	0.00
KBL68HZ				
999 Earle City Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68HZ	0.00	0.00	0.00	0.00
KBL68JA				
999 Egypt	0.00	0.00	0.00	0.00
Total for Fund: KBL68JA	0.00	0.00	0.00	0.00
KBL68JB				
999 Elaine	0.00	0.00	0.00	0.00
Total for Fund: KBL68JB	0.00	0.00	0.00	0.00
KBL68JC				
999 Eudora	0.00	0.00	0.00	0.00
Total for Fund: KBL68JC	0.00	0.00	0.00	0.00
KBL68JD				
999 Scull Creek Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL68JD	0.00	0.00	0.00	0.00
KBL68JE				
999 Kelly Pk Ball Field	0.00	0.00	0.00	0.00
Total for Fund: KBL68JE	0.00	0.00	0.00	0.00
KBL68JF				
999 Fouche	0.00	0.00	0.00	0.00
Total for Fund: KBL68JF	0.00	0.00	0.00	0.00
KBL68JG				
999 Fountain Lake	0.00	0.00	0.00	0.00
Total for Fund: KBL68JG	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68JH				
999 Garner	0.00	0.00	0.00	0.00
Total for Fund: KBL68JH	0.00	0.00	0.00	0.00
KBL68JJ				
999 Garner	0.00	0.00	0.00	0.00
Total for Fund: KBL68JJ	0.00	0.00	0.00	0.00
KBL68JK				
999 Georgetown	0.00	0.00	0.00	0.00
Total for Fund: KBL68JK	0.00	0.00	0.00	0.00
KBL68JM				
999 Gilmore	0.00	0.00	0.00	0.00
Total for Fund: KBL68JM	0.00	0.00	0.00	0.00
KBL68JN				
999 Green Forest	0.00	0.00	0.00	0.00
Total for Fund: KBL68JN	0.00	0.00	0.00	0.00
KBL68JP				
999 Greenwood Creek	0.00	0.00	0.00	0.00
Total for Fund: KBL68JP	0.00	0.00	0.00	0.00
KBL68JQ				
999 Greenwood	0.00	0.00	0.00	0.00
Total for Fund: KBL68JQ	0.00	0.00	0.00	0.00
KBL68JR				
999 Greenwood FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68JR	0.00	0.00	0.00	0.00
KBL68JS				
999 Greenwood PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68JS	0.00	0.00	0.00	0.00
KBL68JT				
999 Griffithville	0.00	0.00	0.00	0.00
Total for Fund: KBL68JT	0.00	0.00	0.00	0.00
KBL68JU				
999 Hackett City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68JU	0.00	0.00	0.00	0.00
KBL68JV				
999 Hamburg Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68JV	0.00	0.00	0.00	0.00
KBL68JW				
999 Hardy	0.00	0.00	0.00	0.00
Total for Fund: KBL68JW	0.00	0.00	0.00	0.00
KBL68JX				
999 Hartford City Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68JX	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68JY					
999	Hartford Alexander	0.00	0.00	0.00	0.00
Total for Fund: KBL68JY		0.00	0.00	0.00	0.00
KBL68JZ					
999	Hartford Vet/Miner	0.00	0.00	0.00	0.00
Total for Fund: KBL68JZ		0.00	0.00	0.00	0.00
KBL68KA					
999	JW Hamilton Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68KA		0.00	0.00	0.00	0.00
KBL68KB					
999	Helena Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68KB		0.00	0.00	0.00	0.00
KBL68KC					
999	Helena Pool	0.00	0.00	0.00	0.00
Total for Fund: KBL68KC		0.00	0.00	0.00	0.00
KBL68KD					
999	Helena	0.00	0.00	0.00	0.00
Total for Fund: KBL68KD		0.00	0.00	0.00	0.00
KBL68KE					
999	Higginson	0.00	0.00	0.00	0.00
Total for Fund: KBL68KE		0.00	0.00	0.00	0.00
KBL68KF					
999	Highland	0.00	0.00	0.00	0.00
Total for Fund: KBL68KF		0.00	0.00	0.00	0.00
KBL68KG					
999	Holly Grove	0.00	0.00	0.00	0.00
Total for Fund: KBL68KG		0.00	0.00	0.00	0.00
KBL68KH					
999	Horseshoe Lake	0.00	0.00	0.00	0.00
Total for Fund: KBL68KH		0.00	0.00	0.00	0.00
KBL68KJ					
999	Hunter FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68KJ		0.00	0.00	0.00	0.00
KBL68KK					
999	Huttig City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68KK		0.00	0.00	0.00	0.00
KBL68KM					
999	Jacksonport FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68KM		0.00	0.00	0.00	0.00
KBL68KQ					
999	Jeanette	0.00	0.00	0.00	0.00
Total for Fund: KBL68KQ		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68KR				
999 Jeanette	0.00	0.00	0.00	0.00
Total for Fund: KBL68KR	0.00	0.00	0.00	0.00
KBL68KS				
999 Jericho	0.00	0.00	0.00	0.00
Total for Fund: KBL68KS	0.00	0.00	0.00	0.00
KBL68KT				
999 Joiner	0.00	0.00	0.00	0.00
Total for Fund: KBL68KT	0.00	0.00	0.00	0.00
KBL68KU				
999 Jonesboro	0.00	0.00	0.00	0.00
Total for Fund: KBL68KU	0.00	0.00	0.00	0.00
KBL68KV				
999 Jonesboro Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68KV	0.00	0.00	0.00	0.00
KBL68KW				
999 Jonesboro Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68KW	0.00	0.00	0.00	0.00
KBL68KX				
999 Judsonia	0.00	0.00	0.00	0.00
Total for Fund: KBL68KX	0.00	0.00	0.00	0.00
KBL68KY				
999 Judsonia	0.00	0.00	0.00	0.00
Total for Fund: KBL68KY	0.00	0.00	0.00	0.00
KBL68KZ				
999 Junction City	0.00	0.00	0.00	0.00
Total for Fund: KBL68KZ	0.00	0.00	0.00	0.00
KBL68MA				
999 Kensett FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68MA	0.00	0.00	0.00	0.00
KBL68MB				
999 Kensett	0.00	0.00	0.00	0.00
Total for Fund: KBL68MB	0.00	0.00	0.00	0.00
KBL68MC				
999 Kibler City Pk/Mun	0.00	0.00	0.00	0.00
Total for Fund: KBL68MC	0.00	0.00	0.00	0.00
KBL68MD				
999 Knobel	0.00	0.00	0.00	0.00
Total for Fund: KBL68MD	0.00	0.00	0.00	0.00
KBL68ME				
999 Lake City	0.00	0.00	0.00	0.00
Total for Fund: KBL68ME	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68MF				
999 Lake Village	0.00	0.00	0.00	0.00
Total for Fund: KBL68MF		0.00	0.00	0.00
KBL68MG				
999 Lakeview	0.00	0.00	0.00	0.00
Total for Fund: KBL68MG		0.00	0.00	0.00
KBL68MH				
999 Lavaca Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68MH		0.00	0.00	0.00
KBL68MJ				
999 Lavaca	0.00	0.00	0.00	0.00
Total for Fund: KBL68MJ		0.00	0.00	0.00
KBL68MK				
999 Leola	0.00	0.00	0.00	0.00
Total for Fund: KBL68MK		0.00	0.00	0.00
KBL68MM				
999 Lexa	0.00	0.00	0.00	0.00
Total for Fund: KBL68MM		0.00	0.00	0.00
KBL68MN				
999 AR River Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL68MN		0.00	0.00	0.00
KBL68MP				
999 Stagecoach Rd Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68MP		0.00	0.00	0.00
KBL68MQ				
999 Stagecoach Rd FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68MQ		0.00	0.00	0.00
KBL68MR				
999 Ottenheimer Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68MR		0.00	0.00	0.00
KBL68MS				
999 LR Animal Svc Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL68MS		0.00	0.00	0.00
KBL68MT				
999 Ottenheimer Sr	0.00	0.00	0.00	0.00
Total for Fund: KBL68MT		0.00	0.00	0.00
KBL68MU				
999 Louann City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68MU		0.00	0.00	0.00
KBL68MV				
999 Luxora	0.00	0.00	0.00	0.00
Total for Fund: KBL68MV		0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68MW				
999 Magnolia	0.00	0.00	0.00	0.00
Total for Fund: KBL68MW	0.00	0.00	0.00	0.00
KBL68MX				
999 Mansfield City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68MX	0.00	0.00	0.00	0.00
KBL68MY				
999 Marianna	0.00	0.00	0.00	0.00
Total for Fund: KBL68MY	0.00	0.00	0.00	0.00
KBL68MZ				
999 Marianna	0.00	0.00	0.00	0.00
Total for Fund: KBL68MZ	0.00	0.00	0.00	0.00
KBL68NA				
999 Marvell Water Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL68NA	0.00	0.00	0.00	0.00
KBL68NB				
999 Maumelle Vets	0.00	0.00	0.00	0.00
Total for Fund: KBL68NB	0.00	0.00	0.00	0.00
KBL68NC				
999 Maumelle PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68NC	0.00	0.00	0.00	0.00
KBL68ND				
999 Maumelle Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68ND	0.00	0.00	0.00	0.00
KBL68NE				
999 Maumelle PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68NE	0.00	0.00	0.00	0.00
KBL68NF				
999 Mayflower	0.00	0.00	0.00	0.00
Total for Fund: KBL68NF	0.00	0.00	0.00	0.00
KBL68NG				
999 Mayflower Pks Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL68NG	0.00	0.00	0.00	0.00
KBL68NH				
999 McCrory FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68NH	0.00	0.00	0.00	0.00
KBL68NJ				
999 McGehee Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68NJ	0.00	0.00	0.00	0.00
KBL68NK				
999 McGehee Depot	0.00	0.00	0.00	0.00
Total for Fund: KBL68NK	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68NM				
999 McRae	0.00	0.00	0.00	0.00
Total for Fund: KBL68NM	0.00	0.00	0.00	0.00
KBL68NN				
999 McRae	0.00	0.00	0.00	0.00
Total for Fund: KBL68NN	0.00	0.00	0.00	0.00
KBL68NP				
999 Mena Comp	0.00	0.00	0.00	0.00
Total for Fund: KBL68NP	0.00	0.00	0.00	0.00
KBL68NQ				
999 Menifee City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68NQ	0.00	0.00	0.00	0.00
KBL68NR				
999 Menifee	0.00	0.00	0.00	0.00
Total for Fund: KBL68NR	0.00	0.00	0.00	0.00
KBL68NS				
999 Mitchellville	0.00	0.00	0.00	0.00
Total for Fund: KBL68NS	0.00	0.00	0.00	0.00
KBL68NT				
999 Monette Youth Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68NT	0.00	0.00	0.00	0.00
KBL68NU				
999 Monette City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL68NU	0.00	0.00	0.00	0.00
KBL68NV				
999 Monticello Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68NV	0.00	0.00	0.00	0.00
KBL68NW				
999 Mtn Pine Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68NW	0.00	0.00	0.00	0.00
KBL68NX				
999 Mtn View	0.00	0.00	0.00	0.00
Total for Fund: KBL68NX	0.00	0.00	0.00	0.00
KBL68NY				
999 Natural Dam FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68NY	0.00	0.00	0.00	0.00
KBL68NZ				
999 Natural Dam	0.00	0.00	0.00	0.00
Total for Fund: KBL68NZ	0.00	0.00	0.00	0.00
KBL68PA				
999 Newark Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68PA	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68PB				
999 Nimmons	0.00	0.00	0.00	0.00
Total for Fund: KBL68PB	0.00	0.00	0.00	0.00
KBL68PC				
999 Oak Grove Hts Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68PC	0.00	0.00	0.00	0.00
KBL68PD				
999 O'Kean	0.00	0.00	0.00	0.00
Total for Fund: KBL68PD	0.00	0.00	0.00	0.00
KBL68PE				
999 Paragould FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68PE	0.00	0.00	0.00	0.00
KBL68PF				
999 Paris Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68PF	0.00	0.00	0.00	0.00
KBL68PG				
999 Won Street	0.00	0.00	0.00	0.00
Total for Fund: KBL68PG	0.00	0.00	0.00	0.00
KBL68PH				
999 Perryville Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68PH	0.00	0.00	0.00	0.00
KBL68PJ				
999 Piggott	0.00	0.00	0.00	0.00
Total for Fund: KBL68PJ	0.00	0.00	0.00	0.00
KBL68PK				
999 PB Pks/Rec Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL68PK	0.00	0.00	0.00	0.00
KBL68PM				
999 Pleas Plains Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68PM	0.00	0.00	0.00	0.00
KBL68PN				
999 Plumerville	0.00	0.00	0.00	0.00
Total for Fund: KBL68PN	0.00	0.00	0.00	0.00
KBL68PP				
999 Plumerville	0.00	0.00	0.00	0.00
Total for Fund: KBL68PP	0.00	0.00	0.00	0.00
KBL68PQ				
999 Pocahontas Comp	0.00	0.00	0.00	0.00
Total for Fund: KBL68PQ	0.00	0.00	0.00	0.00
KBL68PR				
999 Poyen	0.00	0.00	0.00	0.00
Total for Fund: KBL68PR	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68PS				
999 Prattsville	0.00	0.00	0.00	0.00
Total for Fund: KBL68PS	0.00	0.00	0.00	0.00
KBL68PT				
999 Princeton Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68PT	0.00	0.00	0.00	0.00
KBL68PU				
999 Rector	0.00	0.00	0.00	0.00
Total for Fund: KBL68PU	0.00	0.00	0.00	0.00
KBL68PV				
999 Redfield Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68PV	0.00	0.00	0.00	0.00
KBL68PW				
999 Rison Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68PW	0.00	0.00	0.00	0.00
KBL68PX				
999 Rison Water/Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBL68PX	0.00	0.00	0.00	0.00
KBL68PY				
999 Rogers Frisco Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68PY	0.00	0.00	0.00	0.00
KBL68PZ				
999 Rogers Wellness	0.00	0.00	0.00	0.00
Total for Fund: KBL68PZ	0.00	0.00	0.00	0.00
KBL68QA				
999 Russellville Pool	0.00	0.00	0.00	0.00
Total for Fund: KBL68QA	0.00	0.00	0.00	0.00
KBL68QB				
999 Sheridan	0.00	0.00	0.00	0.00
Total for Fund: KBL68QB	0.00	0.00	0.00	0.00
KBL68QC				
999 Sparkman	0.00	0.00	0.00	0.00
Total for Fund: KBL68QC	0.00	0.00	0.00	0.00
KBL68QD				
999 St Paul City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL68QD	0.00	0.00	0.00	0.00
KBL68QE				
999 Star City Civic Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68QE	0.00	0.00	0.00	0.00
KBL68QF				
999 Strong City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68QF	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68QG				
999 Strong Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68QG	0.00	0.00	0.00	0.00
KBL68QH				
999 Texarkana State Line Ave	0.00	0.00	0.00	0.00
Total for Fund: KBL68QH	0.00	0.00	0.00	0.00
KBL68QJ				
999 McDonald Ln	0.00	0.00	0.00	0.00
Total for Fund: KBL68QJ	0.00	0.00	0.00	0.00
KBL68QK				
999 Tuckerman Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68QK	0.00	0.00	0.00	0.00
KBL68QM				
999 Tull	0.00	0.00	0.00	0.00
Total for Fund: KBL68QM	0.00	0.00	0.00	0.00
KBL68QN				
999 Tupelo Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68QN	0.00	0.00	0.00	0.00
KBL68QP				
999 Turell	0.00	0.00	0.00	0.00
Total for Fund: KBL68QP	0.00	0.00	0.00	0.00
KBL68QQ				
999 Tyronza Pk/Play	0.00	0.00	0.00	0.00
Total for Fund: KBL68QQ	0.00	0.00	0.00	0.00
KBL68QR				
999 Uniontown Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68QR	0.00	0.00	0.00	0.00
KBL68QS				
999 Wabbaseka Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68QS	0.00	0.00	0.00	0.00
KBL68QT				
999 Waldenburg	0.00	0.00	0.00	0.00
Total for Fund: KBL68QT	0.00	0.00	0.00	0.00
KBL68QU				
999 Waldron City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68QU	0.00	0.00	0.00	0.00
KBL68QV				
999 Warren Ball Field	0.00	0.00	0.00	0.00
Total for Fund: KBL68QV	0.00	0.00	0.00	0.00
KBL68QW				
999 Weiner Warning	0.00	0.00	0.00	0.00
Total for Fund: KBL68QW	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68QX				
999 W Helena	0.00	0.00	0.00	0.00
Total for Fund: KBL68QX	0.00	0.00	0.00	0.00
KBL68QY				
999 West Point	0.00	0.00	0.00	0.00
Total for Fund: KBL68QY	0.00	0.00	0.00	0.00
KBL68QZ				
999 White Hall Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68QZ	0.00	0.00	0.00	0.00
KBL68RA				
999 White Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL68RA	0.00	0.00	0.00	0.00
KBL68RB				
999 Wilson	0.00	0.00	0.00	0.00
Total for Fund: KBL68RB	0.00	0.00	0.00	0.00
KBL68RC				
999 City Team Youth Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68RC	0.00	0.00	0.00	0.00
KBL68RD				
999 Clarendon FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RD	0.00	0.00	0.00	0.00
KBL68RE				
999 Clark Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68RE	0.00	0.00	0.00	0.00
KBL68RF				
999 Clarksville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RF	0.00	0.00	0.00	0.00
KBL68RG				
999 Claude Parrish Rad	0.00	0.00	0.00	0.00
Total for Fund: KBL68RG	0.00	0.00	0.00	0.00
KBL68RH				
999 Clay Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68RH	0.00	0.00	0.00	0.00
KBL68RJ				
999 Cleburne Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68RJ	0.00	0.00	0.00	0.00
KBL68RM				
999 Clifty FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RM	0.00	0.00	0.00	0.00
KBL68RN				
999 Clover Bend VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68RP				
999 Cloverbend Hist	0.00	0.00	0.00	0.00
Total for Fund: KBL68RP	0.00	0.00	0.00	0.00
KBL68RQ				
999 Coal Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RQ	0.00	0.00	0.00	0.00
KBL68RR				
999 Collville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RR	0.00	0.00	0.00	0.00
KBL68RS				
999 Collins Theater	0.00	0.00	0.00	0.00
Total for Fund: KBL68RS	0.00	0.00	0.00	0.00
KBL68RT				
999 Columbia Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68RT	0.00	0.00	0.00	0.00
KBL68RU				
999 Columbus FD	-2,000.00	2,000.00	0.00	0.00
Total for Fund: KBL68RU	-2,000.00	2,000.00	0.00	0.00
KBL68RV				
999 Black Bass/Beaver	0.00	0.00	0.00	0.00
Total for Fund: KBL68RV	0.00	0.00	0.00	0.00
KBL68RW				
999 Hughes Rec Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68RW	0.00	0.00	0.00	0.00
KBL68RX				
999 Comp Ministries	0.00	0.00	0.00	0.00
Total for Fund: KBL68RX	0.00	0.00	0.00	0.00
KBL68RY				
999 Compton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RY	0.00	0.00	0.00	0.00
KBL68RZ				
999 Concord Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68RZ	0.00	0.00	0.00	0.00
KBL68SA				
999 Concord FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SA	0.00	0.00	0.00	0.00
KBL68SB				
999 Continental League	0.00	0.00	0.00	0.00
Total for Fund: KBL68SB	0.00	0.00	0.00	0.00
KBL68SC				
999 Conway B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68SC	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68SD				
999 Conway Co 911	0.00	0.00	0.00	0.00
Total for Fund: KBL68SD	0.00	0.00	0.00	0.00
KBL68SE				
999 Conway Co Rialto	0.00	0.00	0.00	0.00
Total for Fund: KBL68SE	0.00	0.00	0.00	0.00
KBL68SF				
999 Conway Dev Corp	0.00	0.00	0.00	0.00
Total for Fund: KBL68SF	0.00	0.00	0.00	0.00
KBL68SG				
999 Conway Health	0.00	0.00	0.00	0.00
Total for Fund: KBL68SG	0.00	0.00	0.00	0.00
KBL68SH				
999 Cooterneck VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SH	0.00	0.00	0.00	0.00
KBL68SK				
999 Cord VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SK	0.00	0.00	0.00	0.00
KBL68SM				
999 Corley Mtn RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SM	0.00	0.00	0.00	0.00
KBL68SN				
999 Cornerstone SE AR	0.00	0.00	0.00	0.00
Total for Fund: KBL68SN	0.00	0.00	0.00	0.00
KBL68SP				
999 Corning FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SP	0.00	0.00	0.00	0.00
KBL68SQ				
999 Corning Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68SQ	0.00	0.00	0.00	0.00
KBL68SR				
999 Cossatot VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SR	0.00	0.00	0.00	0.00
KBL68SS				
999 Cotter VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SS	0.00	0.00	0.00	0.00
KBL68ST				
999 Cotter-Gassville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ST	0.00	0.00	0.00	0.00
KBL68SU				
999 Cotton Plant FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SU	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68SV				
999 Cotton Shed VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SV	0.00	0.00	0.00	0.00
KBL68SW				
999 County Line #2 FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SW	0.00	0.00	0.00	0.00
KBL68SX				
999 County Line RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SX	0.00	0.00	0.00	0.00
KBL68SY				
999 County Line VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SY	0.00	0.00	0.00	0.00
KBL68SZ				
999 Cove Creek/Pearson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SZ	0.00	0.00	0.00	0.00
KBL68TA				
999 Cove FD-Cove #3	0.00	0.00	0.00	0.00
Total for Fund: KBL68TA	0.00	0.00	0.00	0.00
KBL68TB				
999 Cove RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TB	0.00	0.00	0.00	0.00
KBL68TC				
999 Coy FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TC	0.00	0.00	0.00	0.00
KBL68TD				
999 Craighead Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68TD	0.00	0.00	0.00	0.00
KBL68TE				
999 Craighead Co Sher	0.00	0.00	0.00	0.00
Total for Fund: KBL68TE	0.00	0.00	0.00	0.00
KBL68TF				
999 Crawford Co Ed	0.00	0.00	0.00	0.00
Total for Fund: KBL68TF	0.00	0.00	0.00	0.00
KBL68TG				
999 Crawford Co #5	0.00	0.00	0.00	0.00
Total for Fund: KBL68TG	0.00	0.00	0.00	0.00
KBL68TH				
999 Crittenden Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68TH	0.00	0.00	0.00	0.00
KBL68TJ				
999 Cross Co Ind Dev	0.00	0.00	0.00	0.00
Total for Fund: KBL68TJ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68TK				
999 Crossett Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL68TK	0.00	0.00	0.00	0.00
KBL68TM				
999 Crossett Riding	0.00	0.00	0.00	0.00
Total for Fund: KBL68TM	0.00	0.00	0.00	0.00
KBL68TN				
999 Crossett Sr Ctr	-1,000.00	1,000.00	0.00	0.00
Total for Fund: KBL68TN	-1,000.00	1,000.00	0.00	0.00
KBL68TP				
999 Crossett Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL68TP	0.00	0.00	0.00	0.00
KBL68TQ				
999 Crossroads FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TQ	0.00	0.00	0.00	0.00
KBL68TR				
999 Crossroads FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TR	0.00	0.00	0.00	0.00
KBL68TS				
999 Crows Stn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TS	0.00	0.00	0.00	0.00
KBL68TT				
999 Crows Stn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TT	0.00	0.00	0.00	0.00
KBL68TU				
999 Crystal FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TU	0.00	0.00	0.00	0.00
KBL68TV				
999 Daisy FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TV	0.00	0.00	0.00	0.00
KBL68TW				
999 Dallas Co Hosp	0.00	0.00	0.00	0.00
Total for Fund: KBL68TW	0.00	0.00	0.00	0.00
KBL68TX				
999 Dallas Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68TX	0.00	0.00	0.00	0.00
KBL68TY				
999 Dallas Valley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TY	0.00	0.00	0.00	0.00
KBL68TZ				
999 Dalton Comm VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TZ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68UA				
999 Danville Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68UA	0.00	0.00	0.00	0.00
KBL68UB				
999 Dardanelle Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68UB	0.00	0.00	0.00	0.00
KBL68UC				
999 Dayton Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL68UC	0.00	0.00	0.00	0.00
KBL68UD				
999 DeQueen VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UD	0.00	0.00	0.00	0.00
KBL68UE				
999 DeAnn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UE	0.00	0.00	0.00	0.00
KBL68UF				
999 Deer VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UF	0.00	0.00	0.00	0.00
KBL68UG				
999 Delaplaine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UG	0.00	0.00	0.00	0.00
KBL68UH				
999 Delaware RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UH	0.00	0.00	0.00	0.00
KBL68UJ				
999 Delight RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UJ	0.00	0.00	0.00	0.00
KBL68UK				
999 Delight VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UK	0.00	0.00	0.00	0.00
KBL68UM				
999 Delta Coll Prep	0.00	0.00	0.00	0.00
Total for Fund: KBL68UM	0.00	0.00	0.00	0.00
KBL68UN				
999 Delta 1st Ecumen	0.00	0.00	0.00	0.00
Total for Fund: KBL68UN	0.00	0.00	0.00	0.00
KBL68UP				
999 Dermott Clinic	0.00	0.00	0.00	0.00
Total for Fund: KBL68UP	0.00	0.00	0.00	0.00
KBL68UQ				
999 Dermott RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UQ	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68UR					
999	Dermott Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68UR		0.00	0.00	0.00	0.00
KBL68US					
999	Desha VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68US		0.00	0.00	0.00	0.00
KBL68UT					
999	Diaz VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UT		0.00	0.00	0.00	0.00
KBL68UU					
999	Dierks FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UU		0.00	0.00	0.00	0.00
KBL68UV					
999	Dist 6 RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UV		0.00	0.00	0.00	0.00
KBL68UW					
999	Dodd Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UW		0.00	0.00	0.00	0.00
KBL68UX					
999	Doddridge Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68UX		0.00	0.00	0.00	0.00
KBL68UY					
999	Doddridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UY		0.00	0.00	0.00	0.00
KBL68UZ					
999	Dorcas House	0.00	0.00	0.00	0.00
Total for Fund: KBL68UZ		0.00	0.00	0.00	0.00
KBL68VA					
999	Downtown Jonesboro	0.00	0.00	0.00	0.00
Total for Fund: KBL68VA		0.00	0.00	0.00	0.00
KBL68VB					
999	Drasco FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VB		0.00	0.00	0.00	0.00
KBL68VC					
999	Drew Co Clerk	0.00	0.00	0.00	0.00
Total for Fund: KBL68VC		0.00	0.00	0.00	0.00
KBL68VD					
999	Driggs RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VD		0.00	0.00	0.00	0.00
KBL68VE					
999	Dyer FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VE		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68VF				
999 Eagle Crest FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VF	0.00	0.00	0.00	0.00
KBL68VG				
999 Earle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VG	0.00	0.00	0.00	0.00
KBL68VH				
999 E AR Enterprise	0.00	0.00	0.00	0.00
Total for Fund: KBL68VH	0.00	0.00	0.00	0.00
KBL68VJ				
999 E AR Enterprise	0.00	0.00	0.00	0.00
Total for Fund: KBL68VJ	0.00	0.00	0.00	0.00
KBL68VK				
999 E Camden VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VK	0.00	0.00	0.00	0.00
KBL68VM				
999 E Cypress FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VM	0.00	0.00	0.00	0.00
KBL68VN				
999 E Cypress VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VN	0.00	0.00	0.00	0.00
KBL68VP				
999 E End After School	0.00	0.00	0.00	0.00
Total for Fund: KBL68VP	0.00	0.00	0.00	0.00
KBL68VQ				
999 East End FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VQ	0.00	0.00	0.00	0.00
KBL68VR				
999 E Monroe Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VR	0.00	0.00	0.00	0.00
KBL68VS				
999 E Ogden FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VS	0.00	0.00	0.00	0.00
KBL68VT				
999 E Pulaski FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VT	0.00	0.00	0.00	0.00
KBL68VU				
999 Heron Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68VU	0.00	0.00	0.00	0.00
KBL68VV				
999 Eden Pk Watch	0.00	0.00	0.00	0.00
Total for Fund: KBL68VV	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68VW					
999	Edmonson PD/FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VW		0.00	0.00	0.00	0.00
KBL68VX					
999	El Paso VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VX		0.00	0.00	0.00	0.00
KBL68VY					
999	Elkins FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VY		0.00	0.00	0.00	0.00
KBL68VZ					
999	Elliot VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VZ		0.00	0.00	0.00	0.00
KBL68WA					
999	Elm Sprgs PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WA		0.00	0.00	0.00	0.00
KBL68WB					
999	Elmwood Cem	0.00	0.00	0.00	0.00
Total for Fund: KBL68WB		0.00	0.00	0.00	0.00
KBL68WC					
999	Emerson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WC		0.00	0.00	0.00	0.00
KBL68WD					
999	Emmet VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WD		0.00	0.00	0.00	0.00
KBL68WE					
999	EMP RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WE		0.00	0.00	0.00	0.00
KBL68WF					
999	Eng Acres Nghbr	0.00	0.00	0.00	0.00
Total for Fund: KBL68WF		0.00	0.00	0.00	0.00
KBL68WG					
999	England FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WG		0.00	0.00	0.00	0.00
KBL68WH					
999	Enola VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WH		0.00	0.00	0.00	0.00
KBL68WJ					
999	Eudora RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WJ		0.00	0.00	0.00	0.00
KBL68WK					
999	Eureka Kids	0.00	0.00	0.00	0.00
Total for Fund: KBL68WK		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68WM				
999 Evans Boys Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68WM	0.00	0.00	0.00	0.00
KBL68WN				
999 Fair Oaks/Cross Co	0.00	0.00	0.00	0.00
Total for Fund: KBL68WN	0.00	0.00	0.00	0.00
KBL68WP				
999 Faircrest VFD	-1,000.00	1,000.00	0.00	0.00
Total for Fund: KBL68WP	-1,000.00	1,000.00	0.00	0.00
KBL68WQ				
999 Fairhills VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WQ	0.00	0.00	0.00	0.00
KBL68WR				
999 Fairview PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68WR	0.00	0.00	0.00	0.00
KBL68WS				
999 Faith/Love/Hope Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68WS	0.00	0.00	0.00	0.00
KBL68WT				
999 Fam CDC	0.00	0.00	0.00	0.00
Total for Fund: KBL68WT	0.00	0.00	0.00	0.00
KBL68WU				
999 Fam Resource Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68WU	0.00	0.00	0.00	0.00
KBL68WV				
999 Fargo FD	-5,000.00	5,000.00	0.00	0.00
Total for Fund: KBL68WV	-5,000.00	5,000.00	0.00	0.00
KBL68WW				
999 Farmington Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68WW	0.00	0.00	0.00	0.00
KBL68WX				
999 Farmington Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68WX	0.00	0.00	0.00	0.00
KBL68WY				
999 Faulkner Co School	0.00	0.00	0.00	0.00
Total for Fund: KBL68WY	0.00	0.00	0.00	0.00
KBL68WZ				
999 Faulkner Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68WZ	0.00	0.00	0.00	0.00
KBL68XA				
999 Faulkner Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68XA	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68XB				
999 Fawnwood RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XB	0.00	0.00	0.00	0.00
KBL68XC				
999 Fine Arts Festival	0.00	0.00	0.00	0.00
Total for Fund: KBL68XC	0.00	0.00	0.00	0.00
KBL68XD				
999 Fayville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XD	0.00	0.00	0.00	0.00
KBL68XE				
999 Fayville Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68XE	0.00	0.00	0.00	0.00
KBL68XF				
999 Fayville Lib Teen	0.00	0.00	0.00	0.00
Total for Fund: KBL68XF	0.00	0.00	0.00	0.00
KBL68XG				
999 Fayville Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68XG	0.00	0.00	0.00	0.00
KBL68XH				
999 Fern FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XH	0.00	0.00	0.00	0.00
KBL68XJ				
999 Figure Five FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XJ	0.00	0.00	0.00	0.00
KBL68XK				
999 Finch VFD	-2,000.00	2,000.00	0.00	0.00
Total for Fund: KBL68XK	-2,000.00	2,000.00	0.00	0.00
KBL68XM				
999 1st Tee Golf	0.00	0.00	0.00	0.00
Total for Fund: KBL68XM	0.00	0.00	0.00	0.00
KBL68XN				
999 Fisher FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XN	0.00	0.00	0.00	0.00
KBL68XP				
999 Floral VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XP	0.00	0.00	0.00	0.00
KBL68XQ				
999 Floyd/Romance	0.00	0.00	0.00	0.00
Total for Fund: KBL68XQ	0.00	0.00	0.00	0.00
KBL68XR				
999 Focus Ctr Disabled	0.00	0.00	0.00	0.00
Total for Fund: KBL68XR	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68XS				
999 Fordyce VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XS	0.00	0.00	0.00	0.00
KBL68XT				
999 Foreman FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XT	0.00	0.00	0.00	0.00
KBL68XU				
999 Foreman Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68XU	0.00	0.00	0.00	0.00
KBL68XV				
999 Forrest City	0.00	0.00	0.00	0.00
Total for Fund: KBL68XV	0.00	0.00	0.00	0.00
KBL68XW				
999 Forrester Davis Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68XW	0.00	0.00	0.00	0.00
KBL68XX				
999 Ft Chaffee Redev	0.00	0.00	0.00	0.00
Total for Fund: KBL68XX	0.00	0.00	0.00	0.00
KBL68XY				
999 Fort Smith FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XY	0.00	0.00	0.00	0.00
KBL68XZ				
999 Fort Smith PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68XZ	0.00	0.00	0.00	0.00
KBL68YA				
999 Fort Smith Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68YA	0.00	0.00	0.00	0.00
KBL68YB				
999 Forum-Alabam FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YB	0.00	0.00	0.00	0.00
KBL68YC				
999 Fouke FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YC	0.00	0.00	0.00	0.00
KBL68YD				
999 Fouke Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68YD	0.00	0.00	0.00	0.00
KBL68YE				
999 Four States Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68YE	0.00	0.00	0.00	0.00
KBL68YF				
999 Fox VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YF	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68YG				
999 Florence Crittenden	0.00	0.00	0.00	0.00
Total for Fund: KBL68YG	0.00	0.00	0.00	0.00
KBL68YH				
999 Frenchport VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YH	0.00	0.00	0.00	0.00
KBL68YJ				
999 Mid-America Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68YJ	0.00	0.00	0.00	0.00
KBL68YK				
999 Friendship RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YK	0.00	0.00	0.00	0.00
KBL68YM				
999 Friendship RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YM	0.00	0.00	0.00	0.00
KBL68YN				
999 Fulton Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68YN	0.00	0.00	0.00	0.00
KBL68YP				
999 Fulton Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68YP	0.00	0.00	0.00	0.00
KBL68YQ				
999 Fulton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YQ	0.00	0.00	0.00	0.00
KBL68YR				
999 Fulton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YR	0.00	0.00	0.00	0.00
KBL68YS				
999 Garland City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YS	0.00	0.00	0.00	0.00
KBL68YT				
999 Garland Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68YT	0.00	0.00	0.00	0.00
KBL68YU				
999 Master Gardeners	0.00	0.00	0.00	0.00
Total for Fund: KBL68YU	0.00	0.00	0.00	0.00
KBL68YV				
999 Garland Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68YV	0.00	0.00	0.00	0.00
KBL68YW				
999 Garland Co Un Way	0.00	0.00	0.00	0.00
Total for Fund: KBL68YW	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68YX					
999	Garner FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YX		0.00	0.00	0.00	0.00
KBL68YY					
999	Gasville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YY		0.00	0.00	0.00	0.00
KBL68YZ					
999	Genesis Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL68YZ		0.00	0.00	0.00	0.00
KBL68ZA					
999	Genoa FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZA		0.00	0.00	0.00	0.00
KBL68ZB					
999	Georgetown FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZB		0.00	0.00	0.00	0.00
KBL68ZC					
999	Gillette RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZC		0.00	0.00	0.00	0.00
KBL68ZD					
999	Gillham VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZD		0.00	0.00	0.00	0.00
KBL68ZE					
999	Gilmore FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZE		0.00	0.00	0.00	0.00
KBL68ZF					
999	Glen Rose RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZF		0.00	0.00	0.00	0.00
KBL68ZG					
999	Glen Rose RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZG		0.00	0.00	0.00	0.00
KBL68ZH					
999	Glenwood PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZH		0.00	0.00	0.00	0.00
KBL68ZJ					
999	Glenwood Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZJ		0.00	0.00	0.00	0.00
KBL68ZK					
999	Glenwood FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZK		0.00	0.00	0.00	0.00
KBL68ZM					
999	Golden City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZM		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68ZN				
999 Goshen FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZN	0.00	0.00	0.00	0.00
KBL68ZP				
999 Gould Sr Citizens	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZP	0.00	0.00	0.00	0.00
KBL68ZQ				
999 Grannis RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZQ	0.00	0.00	0.00	0.00
KBL68ZR				
999 Grannis VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZR	0.00	0.00	0.00	0.00
KBL68ZS				
999 Grant Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZS	0.00	0.00	0.00	0.00
KBL68ZT				
999 Grant Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZT	0.00	0.00	0.00	0.00
KBL68ZU				
999 Grant Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZU	0.00	0.00	0.00	0.00
KBL68ZV				
999 Grapevine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZV	0.00	0.00	0.00	0.00
KBL68ZW				
999 Gravel Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZW	0.00	0.00	0.00	0.00
KBL68ZX				
999 Gravel Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZX	0.00	0.00	0.00	0.00
KBL68ZY				
999 Grayson RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZY	0.00	0.00	0.00	0.00
KBL68ZZ				
999 1st Bapt Outreach	0.00	0.00	0.00	0.00
Total for Fund: KBL68ZZ	0.00	0.00	0.00	0.00
KBL69AA				
999 Green Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69AA	0.00	0.00	0.00	0.00
KBL69AB				
999 Green Forest Water	0.00	0.00	0.00	0.00
Total for Fund: KBL69AB	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69AC				
999 Greenbrier PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AC	0.00	0.00	0.00	0.00
KBL69AD				
999 Greenland Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AD	0.00	0.00	0.00	0.00
KBL69AE				
999 Green Chapel VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AE	0.00	0.00	0.00	0.00
KBL69AF				
999 Greensboro Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AF	0.00	0.00	0.00	0.00
KBL69AG				
999 Greenway FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AG	0.00	0.00	0.00	0.00
KBL69AH				
999 Greers Ferry Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69AH	0.00	0.00	0.00	0.00
KBL69AJ				
999 Greers Ferry FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AJ	0.00	0.00	0.00	0.00
KBL69AK				
999 Grover VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AK	0.00	0.00	0.00	0.00
KBL69AM				
999 Guachoya Cul Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AM	0.00	0.00	0.00	0.00
KBL69AN				
999 Guernsey FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AN	0.00	0.00	0.00	0.00
KBL69AP				
999 Gum Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AP	0.00	0.00	0.00	0.00
KBL69AQ				
999 HW Jones Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69AQ	0.00	0.00	0.00	0.00
KBL69AR				
999 Hackett RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AR	0.00	0.00	0.00	0.00
KBL69AS				
999 Hale Town VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AS	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69AT					
999	Hamburg Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AT		0.00	0.00	0.00	0.00
KBL69AU					
999	Hampton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AU		0.00	0.00	0.00	0.00
KBL69AV					
999	Hardy VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AV		0.00	0.00	0.00	0.00
KBL69AW					
999	Harrell VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AW		0.00	0.00	0.00	0.00
KBL69AX					
999	Harrisburg FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AX		0.00	0.00	0.00	0.00
KBL69AY					
999	Hartford RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AY		0.00	0.00	0.00	0.00
KBL69AZ					
999	Hartford Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AZ		0.00	0.00	0.00	0.00
KBL69BA					
999	Haskell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BA		0.00	0.00	0.00	0.00
KBL69BB					
999	Hasty VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BB		0.00	0.00	0.00	0.00
KBL69BC					
999	Hatfield FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BC		0.00	0.00	0.00	0.00
KBL69BD					
999	Haynes FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BD		0.00	0.00	0.00	0.00
KBL69BE					
999	Heber Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BE		0.00	0.00	0.00	0.00
KBL69BF					
999	Helena Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69BF		0.00	0.00	0.00	0.00
KBL69BG					
999	Yerger Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69BG		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69BH				
999 Hensley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BH	0.00	0.00	0.00	0.00
KBL69BJ				
999 Hermitage RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BJ	0.00	0.00	0.00	0.00
KBL69BK				
999 Hermitage VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BK	0.00	0.00	0.00	0.00
KBL69BM				
999 Hibanks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BM	0.00	0.00	0.00	0.00
KBL69BN				
999 Hickory Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BN	0.00	0.00	0.00	0.00
KBL69BP				
999 Hicks FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BP	0.00	0.00	0.00	0.00
KBL69BQ				
999 Highland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BQ	0.00	0.00	0.00	0.00
KBL69BR				
999 Hwy 1563 Org	0.00	0.00	0.00	0.00
Total for Fund: KBL69BR	0.00	0.00	0.00	0.00
KBL69BS				
999 Hwy 286 E VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BS	0.00	0.00	0.00	0.00
KBL69BT				
999 Hwy 94 E FD	-5,000.00	5,000.00	0.00	0.00
Total for Fund: KBL69BT	-5,000.00	5,000.00	0.00	0.00
KBL69BU				
999 Hindsville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BU	0.00	0.00	0.00	0.00
KBL69BV				
999 Holland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BV	0.00	0.00	0.00	0.00
KBL69BW				
999 Hollis FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BW	0.00	0.00	0.00	0.00
KBL69BX				
999 Holly Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BX	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69BY				
999 Holly Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BY	0.00	0.00	0.00	0.00
KBL69BZ				
999 Hope Inheritance	0.00	0.00	0.00	0.00
Total for Fund: KBL69BZ	0.00	0.00	0.00	0.00
KBL69CA				
999 Hopewell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CA	0.00	0.00	0.00	0.00
KBL69CB				
999 Horatio Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69CB	0.00	0.00	0.00	0.00
KBL69CC				
999 Horatio VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CC	0.00	0.00	0.00	0.00
KBL69CD				
999 Horn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CD	0.00	0.00	0.00	0.00
KBL69CE				
999 Horseshoe Bend	0.00	0.00	0.00	0.00
Total for Fund: KBL69CE	0.00	0.00	0.00	0.00
KBL69CF				
999 Horseshoe Lake	0.00	0.00	0.00	0.00
Total for Fund: KBL69CF	0.00	0.00	0.00	0.00
KBL69CG				
999 Hot Spring Co 4H	0.00	0.00	0.00	0.00
Total for Fund: KBL69CG	0.00	0.00	0.00	0.00
KBL69CH				
999 Hot Spring Co 911	0.00	0.00	0.00	0.00
Total for Fund: KBL69CH	0.00	0.00	0.00	0.00
KBL69CJ				
999 Hot Spring Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69CJ	0.00	0.00	0.00	0.00
KBL69CK				
999 Beautification	0.00	0.00	0.00	0.00
Total for Fund: KBL69CK	0.00	0.00	0.00	0.00
KBL69CM				
999 Pulaski Alt Learning Academy(0	-10,000.00	10,000.00	0.00	0.00
Total for Fund: KBL69CM	-10,000.00	10,000.00	0.00	0.00
KBL69CN				
999 Search and Rescue	0.00	0.00	0.00	0.00
Total for Fund: KBL69CN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69CP				
999 Hoxie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CP				
	0.00	0.00	0.00	0.00
KBL69CQ				
999 Hughes Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69CQ				
	0.00	0.00	0.00	0.00
KBL69CR				
999 Elevation-Love	0.00	0.00	0.00	0.00
Total for Fund: KBL69CR				
	0.00	0.00	0.00	0.00
KBL69CS				
999 Humnoke FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CS				
	0.00	0.00	0.00	0.00
KBL69CT				
999 Huntington RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CT				
	0.00	0.00	0.00	0.00
KBL69CU				
999 Hunstville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CU				
	0.00	0.00	0.00	0.00
KBL69CV				
999 Huttig FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CV				
	0.00	0.00	0.00	0.00
KBL69CW				
999 Hwy 212 SubStn	0.00	0.00	0.00	0.00
Total for Fund: KBL69CW				
	0.00	0.00	0.00	0.00
KBL69CX				
999 Hwy 250 VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CX				
	0.00	0.00	0.00	0.00
KBL69CY				
999 Hwy 35 S FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CY				
	0.00	0.00	0.00	0.00
KBL69CZ				
999 Hwy 250 VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CZ				
	0.00	0.00	0.00	0.00
KBL69DA				
999 Indep Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69DA				
	0.00	0.00	0.00	0.00
KBL69DB				
999 Indep Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69DB				
	0.00	0.00	0.00	0.00
KBL69DC				
999 Indep Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69DC				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69DD				
999 Industrial Pk FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DD	0.00	0.00	0.00	0.00
KBL69DE				
999 Ink FD #12	0.00	0.00	0.00	0.00
Total for Fund: KBL69DE	0.00	0.00	0.00	0.00
KBL69DF				
999 Lone Comm FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DF	0.00	0.00	0.00	0.00
KBL69DG				
999 Iron Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DG	0.00	0.00	0.00	0.00
KBL69DH				
999 J Austin White Cult	0.00	0.00	0.00	0.00
Total for Fund: KBL69DH	0.00	0.00	0.00	0.00
KBL69DJ				
999 JW Rick W Mem	0.00	0.00	0.00	0.00
Total for Fund: KBL69DJ	0.00	0.00	0.00	0.00
KBL69DK				
999 Jack Evans Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69DK	0.00	0.00	0.00	0.00
KBL69DM				
999 Jack Evans Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69DM	0.00	0.00	0.00	0.00
KBL69DN				
999 Jack's Isle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DN	0.00	0.00	0.00	0.00
KBL69DP				
999 Jackson Co Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL69DP	0.00	0.00	0.00	0.00
KBL69DQ				
999 Jackson Co Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69DQ	0.00	0.00	0.00	0.00
KBL69DR				
999 Jackson Co Sr Ctr	-2,000.00	2,000.00	0.00	0.00
Total for Fund: KBL69DR	-2,000.00	2,000.00	0.00	0.00
KBL69DS				
999 Jax B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69DS	0.00	0.00	0.00	0.00
KBL69DT				
999 Jax Military Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69DT	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69DU					
999	Jax Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69DU		0.00	0.00	0.00	0.00
KBL69DV					
999	Japton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DV		0.00	0.00	0.00	0.00
KBL69DW					
999	Jasper VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DW		0.00	0.00	0.00	0.00
KBL69DX					
999	Jeanette FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DX		0.00	0.00	0.00	0.00
KBL69DY					
999	Jefferson Co Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL69DY		0.00	0.00	0.00	0.00
KBL69DZ					
999	Jefferson Co All	0.00	0.00	0.00	0.00
Total for Fund: KBL69DZ		0.00	0.00	0.00	0.00
KBL69EA					
999	Jenny Lind RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EA		0.00	0.00	0.00	0.00
KBL69EB					
999	Jericho FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EB		0.00	0.00	0.00	0.00
KBL69EC					
999	Jersey RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EC		0.00	0.00	0.00	0.00
KBL69ED					
999	Allen Home	0.00	0.00	0.00	0.00
Total for Fund: KBL69ED		0.00	0.00	0.00	0.00
KBL69EE					
999	Johnson Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL69EE		0.00	0.00	0.00	0.00
KBL69EF					
999	Johnson Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69EF		0.00	0.00	0.00	0.00
KBL69EG					
999	Johnson Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69EG		0.00	0.00	0.00	0.00
KBL69EH					
999	Johnson PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EH		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69EJ				
999 Joiner FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EJ	0.00	0.00	0.00	0.00
KBL69EK				
999 Joiner FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EK	0.00	0.00	0.00	0.00
KBL69EM				
999 Jonesboro Health	0.00	0.00	0.00	0.00
Total for Fund: KBL69EM	0.00	0.00	0.00	0.00
KBL69EN				
999 Jonesboro Church	0.00	0.00	0.00	0.00
Total for Fund: KBL69EN	0.00	0.00	0.00	0.00
KBL69EP				
999 Jonesboro FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EP	0.00	0.00	0.00	0.00
KBL69EQ				
999 Jonesboro PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EQ	0.00	0.00	0.00	0.00
KBL69ER				
999 Jonesboro Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69ER	0.00	0.00	0.00	0.00
KBL69ES				
999 Jonesboro AHEC	0.00	0.00	0.00	0.00
Total for Fund: KBL69ES	0.00	0.00	0.00	0.00
KBL69ET				
999 Joplin RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ET	0.00	0.00	0.00	0.00
KBL69EU				
999 Joplin VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EU	0.00	0.00	0.00	0.00
KBL69EV				
999 Joy FD	-5,000.00	5,000.00	0.00	0.00
Total for Fund: KBL69EV	-5,000.00	5,000.00	0.00	0.00
KBL69EW				
999 Joy VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EW	0.00	0.00	0.00	0.00
KBL69EX				
999 Judsonia FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EX	0.00	0.00	0.00	0.00
KBL69EY				
999 Junction City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EY	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69EZ				
999 Kelso/Rohwer RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EZ	0.00	0.00	0.00	0.00
KBL69FA				
999 Keo FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FA	0.00	0.00	0.00	0.00
KBL69FB				
999 Kingsland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FB	0.00	0.00	0.00	0.00
KBL69FC				
999 Kingston RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FC	0.00	0.00	0.00	0.00
KBL69FD				
999 Knobel FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FD	0.00	0.00	0.00	0.00
KBL69FE				
999 Knoxville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FE	0.00	0.00	0.00	0.00
KBL69FF				
999 Krooked Kreek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FF	0.00	0.00	0.00	0.00
KBL69FG				
999 LR Jackson Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69FG	0.00	0.00	0.00	0.00
KBL69FH				
999 LV Williamson B/G	0.00	0.00	0.00	0.00
Total for Fund: KBL69FH	0.00	0.00	0.00	0.00
KBL69FJ				
999 Lafayette Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69FJ	0.00	0.00	0.00	0.00
KBL69FK				
999 Lafe FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FK	0.00	0.00	0.00	0.00
KBL69FM				
999 Lake City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FM	0.00	0.00	0.00	0.00
KBL69FN				
999 Lake City Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69FN	0.00	0.00	0.00	0.00
KBL69FP				
999 Lake City Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69FP	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69FQ				
999 Lake Erling VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FQ	0.00	0.00	0.00	0.00
KBL69FR				
999 Lake Hamilton	0.00	0.00	0.00	0.00
Total for Fund: KBL69FR	0.00	0.00	0.00	0.00
KBL69FS				
999 Lake Norell VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FS	0.00	0.00	0.00	0.00
KBL69FT				
999 Lake Norrell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FT	0.00	0.00	0.00	0.00
KBL69FU				
999 Lake Village RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FU	0.00	0.00	0.00	0.00
KBL69FV				
999 Lake Village Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69FV	0.00	0.00	0.00	0.00
KBL69FW				
999 Lamar FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FW	0.00	0.00	0.00	0.00
KBL69FX				
999 Landmark FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FX	0.00	0.00	0.00	0.00
KBL69FY				
999 Laneburg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69FY	0.00	0.00	0.00	0.00
KBL69FZ				
999 Lantz Lurry Juv	0.00	0.00	0.00	0.00
Total for Fund: KBL69FZ	0.00	0.00	0.00	0.00
KBL69GA				
999 Lavaca Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69GA	0.00	0.00	0.00	0.00
KBL69GB				
999 Lawrence Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69GB	0.00	0.00	0.00	0.00
KBL69GC				
999 Lawrence Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69GC	0.00	0.00	0.00	0.00
KBL69GD				
999 LawsonUrb VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69GE				
999 Leola FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GE	0.00	0.00	0.00	0.00
KBL69GF				
999 Lepanto FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GF	0.00	0.00	0.00	0.00
KBL69GG				
999 Levy Hist Plaza	0.00	0.00	0.00	0.00
Total for Fund: KBL69GG	0.00	0.00	0.00	0.00
KBL69GH				
999 Lewisville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GH	0.00	0.00	0.00	0.00
KBL69GJ				
999 Lexa FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GJ	0.00	0.00	0.00	0.00
KBL69GK				
999 Harrisburg Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69GK	0.00	0.00	0.00	0.00
KBL69GM				
999 Lepanto Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69GM	0.00	0.00	0.00	0.00
KBL69GN				
999 Marked Tree Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69GN	0.00	0.00	0.00	0.00
KBL69GP				
999 Lib Trumann	0.00	0.00	0.00	0.00
Total for Fund: KBL69GP	0.00	0.00	0.00	0.00
KBL69GQ				
999 Lib in Weiner AR	0.00	0.00	0.00	0.00
Total for Fund: KBL69GQ	0.00	0.00	0.00	0.00
KBL69GR				
999 Lincoln Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69GR	0.00	0.00	0.00	0.00
KBL69GS				
999 Lincoln PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GS	0.00	0.00	0.00	0.00
KBL69GT				
999 Little Flock FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GT	0.00	0.00	0.00	0.00
KBL69GU				
999 Li'l River Irr Dist	0.00	0.00	0.00	0.00
Total for Fund: KBL69GU	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69GV				
999 Li'l River Water Dist	0.00	0.00	0.00	0.00
Total for Fund: KBL69GV	0.00	0.00	0.00	0.00
KBL69GW				
999 Little River Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69GW	0.00	0.00	0.00	0.00
KBL69GX				
999 Little River School	0.00	0.00	0.00	0.00
Total for Fund: KBL69GX	0.00	0.00	0.00	0.00
KBL69GY				
999 Lockesburg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GY	0.00	0.00	0.00	0.00
KBL69GZ				
999 Locust Bayou VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GZ	0.00	0.00	0.00	0.00
KBL69HA				
999 Lodi VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HA	0.00	0.00	0.00	0.00
KBL69HB				
999 Logan Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69HB	0.00	0.00	0.00	0.00
KBL69HC				
999 Logan Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69HC	0.00	0.00	0.00	0.00
KBL69HD				
999 London RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HD	0.00	0.00	0.00	0.00
KBL69HE				
999 Lono Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69HE	0.00	0.00	0.00	0.00
KBL69HF				
999 Lonoke Co Aging	0.00	0.00	0.00	0.00
Total for Fund: KBL69HF	0.00	0.00	0.00	0.00
KBL69HG				
999 Lonoke Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBL69HG	0.00	0.00	0.00	0.00
KBL69HH				
999 Lonoke Except	0.00	0.00	0.00	0.00
Total for Fund: KBL69HH	0.00	0.00	0.00	0.00
KBL69HJ				
999 Lonoke FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HJ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69HK				
999 Lono-Rolla RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HK	0.00	0.00	0.00	0.00
KBL69HM				
999 Louann VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HM	0.00	0.00	0.00	0.00
KBL69HN				
999 Lowell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HN	0.00	0.00	0.00	0.00
KBL69HP				
999 Lurton-Pelsor FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HP	0.00	0.00	0.00	0.00
KBL69HQ				
999 Luxora FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HQ	0.00	0.00	0.00	0.00
KBL69HR				
999 Lynn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HR	0.00	0.00	0.00	0.00
KBL69HS				
999 Macedonia/Dorcheat	0.00	0.00	0.00	0.00
Total for Fund: KBL69HS	0.00	0.00	0.00	0.00
KBL69HT				
999 Madison Co CDC	0.00	0.00	0.00	0.00
Total for Fund: KBL69HT	0.00	0.00	0.00	0.00
KBL69HU				
999 Madison Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69HU	0.00	0.00	0.00	0.00
KBL69HV				
999 Madison Co Water	0.00	0.00	0.00	0.00
Total for Fund: KBL69HV	0.00	0.00	0.00	0.00
KBL69HW				
999 Madison Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69HW	0.00	0.00	0.00	0.00
KBL69HX				
999 Madison FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HX	0.00	0.00	0.00	0.00
KBL69HY				
999 Madison Council	0.00	0.00	0.00	0.00
Total for Fund: KBL69HY	0.00	0.00	0.00	0.00
KBL69HZ				
999 Magazine City RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HZ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69JA				
999 Magness VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JA	0.00	0.00	0.00	0.00
KBL69JB				
999 Magnet Cove RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JB	0.00	0.00	0.00	0.00
KBL69JC				
999 Magnet Cove RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JC	0.00	0.00	0.00	0.00
KBL69JD				
999 Magnolia Care	0.00	0.00	0.00	0.00
Total for Fund: KBL69JD	0.00	0.00	0.00	0.00
KBL69JE				
999 Magnolia B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69JE	0.00	0.00	0.00	0.00
KBL69JF				
999 Mainline Health Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69JF	0.00	0.00	0.00	0.00
KBL69JG				
999 Mammoth Sprng PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JG	0.00	0.00	0.00	0.00
KBL69JH				
999 Manning VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JH	0.00	0.00	0.00	0.00
KBL69JJ				
999 Mansfield RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JJ	0.00	0.00	0.00	0.00
KBL69JK				
999 Marble VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JK	0.00	0.00	0.00	0.00
KBL69JM				
999 Woolfolk Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69JM	0.00	0.00	0.00	0.00
KBL69JN				
999 Marianna Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69JN	0.00	0.00	0.00	0.00
KBL69JP				
999 Marianna Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69JP	0.00	0.00	0.00	0.00
KBL69JQ				
999 Marianna House	0.00	0.00	0.00	0.00
Total for Fund: KBL69JQ	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69JR				
999 Marion Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69JR	0.00	0.00	0.00	0.00
KBL69JS				
999 Marion Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69JS	0.00	0.00	0.00	0.00
KBL69JT				
999 Marion FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JT	0.00	0.00	0.00	0.00
KBL69JU				
999 Marked Tree FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JU	0.00	0.00	0.00	0.00
KBL69JV				
999 Marmaduke FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JV	0.00	0.00	0.00	0.00
KBL69JW				
999 Mars Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JW	0.00	0.00	0.00	0.00
KBL69JX				
999 Marshall FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JX	0.00	0.00	0.00	0.00
KBL69JY				
999 Martin Creek VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JY	0.00	0.00	0.00	0.00
KBL69JZ				
999 MLK Mem	0.00	0.00	0.00	0.00
Total for Fund: KBL69JZ	0.00	0.00	0.00	0.00
KBL69KB				
999 MLK Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69KB	0.00	0.00	0.00	0.00
KBL69KC				
999 MLK Herit Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69KC	0.00	0.00	0.00	0.00
KBL69KD				
999 Martin Township FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KD	0.00	0.00	0.00	0.00
KBL69KE				
999 Maumelle Vet Mem	0.00	0.00	0.00	0.00
Total for Fund: KBL69KE	0.00	0.00	0.00	0.00
KBL69KF				
999 Maumelle VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KF	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69KG					
999	Maumelle VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KG		0.00	0.00	0.00	0.00
KBL69KH					
999	Mayflower FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KH		0.00	0.00	0.00	0.00
KBL69KJ					
999	Mayflower VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KJ		0.00	0.00	0.00	0.00
KBL69KK					
999	Maynard VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KK		0.00	0.00	0.00	0.00
KBL69KM					
999	McCaskill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KM		0.00	0.00	0.00	0.00
KBL69KN					
999	McDougal FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KN		0.00	0.00	0.00	0.00
KBL69KP					
999	McGehee B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69KP		0.00	0.00	0.00	0.00
KBL69KQ					
999	McGehee RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KQ		0.00	0.00	0.00	0.00
KBL69KR					
999	McGehee Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69KR		0.00	0.00	0.00	0.00
KBL69KS					
999	McNeil VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KS		0.00	0.00	0.00	0.00
KBL69KT					
999	McRae FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KT		0.00	0.00	0.00	0.00
KBL69KU					
999	Melbourne Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69KU		0.00	0.00	0.00	0.00
KBL69KV					
999	Melrose VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KV		0.00	0.00	0.00	0.00
KBL69KW					
999	Midland RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KW		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69KX				
999 MidSouth Health	0.00	0.00	0.00	0.00
Total for Fund: KBL69KX	0.00	0.00	0.00	0.00
KBL69KY				
999 Midway RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KY	0.00	0.00	0.00	0.00
KBL69KZ				
999 Midway VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69KZ	0.00	0.00	0.00	0.00
KBL69MA				
999 Midway-Boyd Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MA	0.00	0.00	0.00	0.00
KBL69MB				
999 Miller Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69MB	0.00	0.00	0.00	0.00
KBL69MC				
999 Miller Co Sr Citizen	0.00	0.00	0.00	0.00
Total for Fund: KBL69MC	0.00	0.00	0.00	0.00
KBL69MD				
999 Mineral Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MD	0.00	0.00	0.00	0.00
KBL69ME				
999 Monette FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ME	0.00	0.00	0.00	0.00
KBL69MF				
999 Monette Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69MF	0.00	0.00	0.00	0.00
KBL69MG				
999 Montgomery Co	0.00	0.00	0.00	0.00
Total for Fund: KBL69MG	0.00	0.00	0.00	0.00
KBL69MH				
999 Montgomery Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69MH	0.00	0.00	0.00	0.00
KBL69MJ				
999 Monticello Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL69MJ	0.00	0.00	0.00	0.00
KBL69MK				
999 Monticello Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69MK	0.00	0.00	0.00	0.00
KBL69MM				
999 Morning Star FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MM	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69MN				
999 Morning Star RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MN	0.00	0.00	0.00	0.00
KBL69MP				
999 Moro FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MP	0.00	0.00	0.00	0.00
KBL69MQ				
999 Mount Ida FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MQ	0.00	0.00	0.00	0.00
KBL69MR				
999 Mt Sherman FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MR	0.00	0.00	0.00	0.00
KBL69MS				
999 Mtn Home RFP	0.00	0.00	0.00	0.00
Total for Fund: KBL69MS	0.00	0.00	0.00	0.00
KBL69MT				
999 Mtn Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MT	0.00	0.00	0.00	0.00
KBL69MU				
999 Mtn Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MU	0.00	0.00	0.00	0.00
KBL69MV				
999 Mtn View VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MV	0.00	0.00	0.00	0.00
KBL69MW				
999 Mt Judea FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MW	0.00	0.00	0.00	0.00
KBL69MX				
999 Mt Vernon FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MX	0.00	0.00	0.00	0.00
KBL69MY				
999 Mt Vernon VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69MY	0.00	0.00	0.00	0.00
KBL69MZ				
999 Mulberry Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69MZ	0.00	0.00	0.00	0.00
KBL69NA				
999 Murfreesboro FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NA	0.00	0.00	0.00	0.00
KBL69NB				
999 Murfreesboro Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69NB	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69NC				
999 Dumas Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69NC	0.00	0.00	0.00	0.00
KBL69ND				
999 Lepanto Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69ND	0.00	0.00	0.00	0.00
KBL69NE				
999 Marked Tree Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69NE	0.00	0.00	0.00	0.00
KBL69NF				
999 Painted House Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69NF	0.00	0.00	0.00	0.00
KBL69NG				
999 Tyronza Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69NG	0.00	0.00	0.00	0.00
KBL69NH				
999 NE Saline Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NH	0.00	0.00	0.00	0.00
KBL69NJ				
999 NW AR Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL69NJ	0.00	0.00	0.00	0.00
KBL69NK				
999 Nancy Orr Girls	0.00	0.00	0.00	0.00
Total for Fund: KBL69NK	0.00	0.00	0.00	0.00
KBL69NM				
999 Nashville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NM	0.00	0.00	0.00	0.00
KBL69NN				
999 Nathan FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NN	0.00	0.00	0.00	0.00
KBL69NP				
999 NEBCO FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NP	0.00	0.00	0.00	0.00
KBL69NQ				
999 Nghbr to Nghbr Org	0.00	0.00	0.00	0.00
Total for Fund: KBL69NQ	0.00	0.00	0.00	0.00
KBL69NR				
999 Nella VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NR	0.00	0.00	0.00	0.00
KBL69NS				
999 Nevada Co Rescue	-2,000.00	2,000.00	0.00	0.00
Total for Fund: KBL69NS	-2,000.00	2,000.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69NT				
999 Nevada Co Weath	0.00	0.00	0.00	0.00
Total for Fund: KBL69NT	0.00	0.00	0.00	0.00
KBL69NU				
999 New Beginnings	0.00	0.00	0.00	0.00
Total for Fund: KBL69NU	0.00	0.00	0.00	0.00
KBL69NV				
999 New Blaine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NV	0.00	0.00	0.00	0.00
KBL69NW				
999 New Blaine RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NW	0.00	0.00	0.00	0.00
KBL69NX				
999 New Deroche RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NX	0.00	0.00	0.00	0.00
KBL69NY				
999 New Deroche RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NY	0.00	0.00	0.00	0.00
KBL69NZ				
999 New Edinburgh FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NZ	0.00	0.00	0.00	0.00
KBL69PA				
999 New Hope VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PA	0.00	0.00	0.00	0.00
KBL69PB				
999 Newark VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PB	0.00	0.00	0.00	0.00
KBL69PC				
999 Newton Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL69PC	0.00	0.00	0.00	0.00
KBL69PD				
999 Newton Co Hist	0.00	0.00	0.00	0.00
Total for Fund: KBL69PD	0.00	0.00	0.00	0.00
KBL69PE				
999 Newton Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBL69PE	0.00	0.00	0.00	0.00
KBL69PF				
999 Newton Co Nursing	0.00	0.00	0.00	0.00
Total for Fund: KBL69PF	0.00	0.00	0.00	0.00
KBL69PG				
999 Newton Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69PG	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69PH					
999	Nob Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PH		0.00	0.00	0.00	0.00
KBL69PJ					
999	Norman FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PJ		0.00	0.00	0.00	0.00
KBL69PK					
999	Norman VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PK		0.00	0.00	0.00	0.00
KBL69PM					
999	Norphlet FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PM		0.00	0.00	0.00	0.00
KBL69PN					
999	N E FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PN		0.00	0.00	0.00	0.00
KBL69PP					
999	N E FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PP		0.00	0.00	0.00	0.00
KBL69PQ					
999	N Hts Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69PQ		0.00	0.00	0.00	0.00
KBL69PR					
999	NLR B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69PR		0.00	0.00	0.00	0.00
KBL69PS					
999	NLR Chamber	0.00	0.00	0.00	0.00
Total for Fund: KBL69PS		0.00	0.00	0.00	0.00
KBL69PT					
999	NLR Chamber	0.00	0.00	0.00	0.00
Total for Fund: KBL69PT		0.00	0.00	0.00	0.00
KBL69PU					
999	NLR FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PU		0.00	0.00	0.00	0.00
KBL69PV					
999	NLR Y Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL69PV		0.00	0.00	0.00	0.00
KBL69PW					
999	NLR Housing Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL69PW		0.00	0.00	0.00	0.00
KBL69PX					
999	NLR PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69PX		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69PY				
999 NLR School Dist	0.00	0.00	0.00	0.00
Total for Fund: KBL69PY	0.00	0.00	0.00	0.00
KBL69PZ				
999 N Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69PZ	0.00	0.00	0.00	0.00
KBL69QA				
999 N Pulaski Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL69QA	0.00	0.00	0.00	0.00
KBL69QB				
999 N Pulaski FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QB	0.00	0.00	0.00	0.00
KBL69QC				
999 N Pulaski Rec Ball	0.00	0.00	0.00	0.00
Total for Fund: KBL69QC	0.00	0.00	0.00	0.00
KBL69QD				
999 N Pulaski VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QD	0.00	0.00	0.00	0.00
KBL69QE				
999 N White Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QE	0.00	0.00	0.00	0.00
KBL69QF				
999 NE AR Dist Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69QF	0.00	0.00	0.00	0.00
KBL69QG				
999 NE AR Food Bank	0.00	0.00	0.00	0.00
Total for Fund: KBL69QG	0.00	0.00	0.00	0.00
KBL69QH				
999 NE AR Food Pantry	0.00	0.00	0.00	0.00
Total for Fund: KBL69QH	0.00	0.00	0.00	0.00
KBL69QJ				
999 NE AR HS	0.00	0.00	0.00	0.00
Total for Fund: KBL69QJ	0.00	0.00	0.00	0.00
KBL69QK				
999 NE Benton Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QK	0.00	0.00	0.00	0.00
KBL69QM				
999 Northside VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QM	0.00	0.00	0.00	0.00
KBL69QN				
999 NW AR Authority	0.00	0.00	0.00	0.00
Total for Fund: KBL69QN	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69QP				
999 NW Scott Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QP	0.00	0.00	0.00	0.00
KBL69QQ				
999 Oak Bend/Etna FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QQ	0.00	0.00	0.00	0.00
KBL69QR				
999 Oak Grove Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL69QR	0.00	0.00	0.00	0.00
KBL69QS				
999 Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QS	0.00	0.00	0.00	0.00
KBL69QT				
999 Oak Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QT	0.00	0.00	0.00	0.00
KBL69QU				
999 Oak Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QU	0.00	0.00	0.00	0.00
KBL69QV				
999 Oak Pk Science	0.00	0.00	0.00	0.00
Total for Fund: KBL69QV	0.00	0.00	0.00	0.00
KBL69QW				
999 Oakland/Promise	0.00	0.00	0.00	0.00
Total for Fund: KBL69QW	0.00	0.00	0.00	0.00
KBL69QX				
999 Oden/Pencil Bluff	0.00	0.00	0.00	0.00
Total for Fund: KBL69QX	0.00	0.00	0.00	0.00
KBL69QY				
999 Oden/Pencil Bluff	0.00	0.00	0.00	0.00
Total for Fund: KBL69QY	0.00	0.00	0.00	0.00
KBL69QZ				
999 Human Concern	0.00	0.00	0.00	0.00
Total for Fund: KBL69QZ	0.00	0.00	0.00	0.00
KBL69RA				
999 Ogden FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RA	0.00	0.00	0.00	0.00
KBL69RB				
999 Oil Trough Ctr/Pk	-10,000.00	10,000.00	0.00	0.00
Total for Fund: KBL69RB	-10,000.00	10,000.00	0.00	0.00
KBL69RC				
999 Oil Trough FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RC	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69RD					
999	O'Kean VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RD		0.00	0.00	0.00	0.00
KBL69RE					
999	Old Union VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RE		0.00	0.00	0.00	0.00
KBL69RF					
999	Open Arms Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL69RF		0.00	0.00	0.00	0.00
KBL69RG					
999	Open Arms Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL69RG		0.00	0.00	0.00	0.00
KBL69RH					
999	Orr PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL69RH		0.00	0.00	0.00	0.00
KBL69RJ					
999	Osceola PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RJ		0.00	0.00	0.00	0.00
KBL69RK					
999	Ouachita Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RK		0.00	0.00	0.00	0.00
KBL69RM					
999	Ouachita Co #1	0.00	0.00	0.00	0.00
Total for Fund: KBL69RM		0.00	0.00	0.00	0.00
KBL69RN					
999	Ouachita Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL69RN		0.00	0.00	0.00	0.00
KBL69RP					
999	Ouachita River	0.00	0.00	0.00	0.00
Total for Fund: KBL69RP		0.00	0.00	0.00	0.00
KBL69RQ					
999	Ouachita RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RQ		0.00	0.00	0.00	0.00
KBL69RR					
999	Ouachita RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RR		0.00	0.00	0.00	0.00
KBL69RS					
999	Ouachita VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RS		0.00	0.00	0.00	0.00
KBL69RT					
999	Our Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69RT		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69RU				
999 Ozan FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RU	0.00	0.00	0.00	0.00
KBL69RV				
999 Ozan/Inghram Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69RV	0.00	0.00	0.00	0.00
KBL69RW				
999 Ozark Acres VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RW	0.00	0.00	0.00	0.00
KBL69RX				
999 Ozark FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RX	0.00	0.00	0.00	0.00
KBL69RY				
999 Ozark Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69RY	0.00	0.00	0.00	0.00
KBL69RZ				
999 Ozone Water	0.00	0.00	0.00	0.00
Total for Fund: KBL69RZ	0.00	0.00	0.00	0.00
KBL69SA				
999 PG & S VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SA	0.00	0.00	0.00	0.00
KBL69SB				
999 PACES Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL69SB	0.00	0.00	0.00	0.00
KBL69SC				
999 Palestine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SC	0.00	0.00	0.00	0.00
KBL69SD				
999 Palestine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SD	0.00	0.00	0.00	0.00
KBL69SE				
999 Paris Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL69SE	0.00	0.00	0.00	0.00
KBL69SF				
999 Paris B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69SF	0.00	0.00	0.00	0.00
KBL69SG				
999 Paris City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SG	0.00	0.00	0.00	0.00
KBL69SH				
999 Parkdale RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SH	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69SJ					
999	Pkers Chapel VFD	-1,000.00	1,000.00	0.00	0.00
Total for Fund: KBL69SJ		-1,000.00	1,000.00	0.00	0.00
KBL69SK					
999	Parks Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69SK		0.00	0.00	0.00	0.00
KBL69SM					
999	Pks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SM		0.00	0.00	0.00	0.00
KBL69SN					
999	Parthenon FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SN		0.00	0.00	0.00	0.00
KBL69SP					
999	Patmos FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SP		0.00	0.00	0.00	0.00
KBL69SQ					
999	Peach Orchard FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SQ		0.00	0.00	0.00	0.00
KBL69SR					
999	Perla RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SR		0.00	0.00	0.00	0.00
KBL69SS					
999	Perla RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SS		0.00	0.00	0.00	0.00
KBL69ST					
999	Perrytown FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ST		0.00	0.00	0.00	0.00
KBL69SU					
999	Pettigrew/Boston FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SU		0.00	0.00	0.00	0.00
KBL69SV					
999	Philadelphia FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SV		0.00	0.00	0.00	0.00
KBL69SW					
999	Philadelphia RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SW		0.00	0.00	0.00	0.00
KBL69SX					
999	Piggott FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SX		0.00	0.00	0.00	0.00
KBL69SY					
999	PB Citizens	0.00	0.00	0.00	0.00
Total for Fund: KBL69SY		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69SZ				
999 PB Lake Pavill Mkt	0.00	0.00	0.00	0.00
Total for Fund: KBL69SZ	0.00	0.00	0.00	0.00
KBL69TA				
999 PB Big Bro/Sis	0.00	0.00	0.00	0.00
Total for Fund: KBL69TA	0.00	0.00	0.00	0.00
KBL69TB				
999 Pine Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TB	0.00	0.00	0.00	0.00
KBL69TC				
999 Pine Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TC	0.00	0.00	0.00	0.00
KBL69TD				
999 Pine Snag/Lobo FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TD	0.00	0.00	0.00	0.00
KBL69TE				
999 Pine St CDC	0.00	0.00	0.00	0.00
Total for Fund: KBL69TE	0.00	0.00	0.00	0.00
KBL69TF				
999 Pine Village FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TF	0.00	0.00	0.00	0.00
KBL69TG				
999 Piney Point FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TG	0.00	0.00	0.00	0.00
KBL69TH				
999 Plainview Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69TH	0.00	0.00	0.00	0.00
KBL69TJ				
999 Pleasant Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TJ	0.00	0.00	0.00	0.00
KBL69TK				
999 Pleas Plains VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TK	0.00	0.00	0.00	0.00
KBL69TM				
999 Pleasant View FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TM	0.00	0.00	0.00	0.00
KBL69TN				
999 Pleasantville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TN	0.00	0.00	0.00	0.00
KBL69TP				
999 Pocahontas FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TP	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69TQ				
999 Pocahontas VFF	0.00	0.00	0.00	0.00
Total for Fund: KBL69TQ	0.00	0.00	0.00	0.00
KBL69TR				
999 Poinsett Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69TR	0.00	0.00	0.00	0.00
KBL69TS				
999 Point Cedar RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TS	0.00	0.00	0.00	0.00
KBL69TT				
999 Point Cedar RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TT	0.00	0.00	0.00	0.00
KBL69TU				
999 Police Athletic	0.00	0.00	0.00	0.00
Total for Fund: KBL69TU	0.00	0.00	0.00	0.00
KBL69TV				
999 Pollard FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TV	0.00	0.00	0.00	0.00
KBL69TW				
999 Ponca VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TW	0.00	0.00	0.00	0.00
KBL69TX				
999 Pope Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL69TX	0.00	0.00	0.00	0.00
KBL69TY				
999 Pope Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69TY	0.00	0.00	0.00	0.00
KBL69TZ				
999 Pope Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69TZ	0.00	0.00	0.00	0.00
KBL69UA				
999 Pope Co Literacy	0.00	0.00	0.00	0.00
Total for Fund: KBL69UA	0.00	0.00	0.00	0.00
KBL69UB				
999 Pope Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69UB	0.00	0.00	0.00	0.00
KBL69UC				
999 Portia VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UC	0.00	0.00	0.00	0.00
KBL69UD				
999 Portland RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UD	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69UE					
999	Potter FD #13	0.00	0.00	0.00	0.00
Total for Fund: KBL69UE		0.00	0.00	0.00	0.00
KBL69UF					
999	Poughkeepsie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UF		0.00	0.00	0.00	0.00
KBL69UG					
999	Poyen FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UG		0.00	0.00	0.00	0.00
KBL69UH					
999	Poyen RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UH		0.00	0.00	0.00	0.00
KBL69UJ					
999	Prairie Creek VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UJ		0.00	0.00	0.00	0.00
KBL69UK					
999	Prairie Grove PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UK		0.00	0.00	0.00	0.00
KBL69UM					
999	Prattsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UM		0.00	0.00	0.00	0.00
KBL69UN					
999	Prim FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UN		0.00	0.00	0.00	0.00
KBL69UP					
999	Proressive Leag	0.00	0.00	0.00	0.00
Total for Fund: KBL69UP		0.00	0.00	0.00	0.00
KBL69UQ					
999	Provo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UQ		0.00	0.00	0.00	0.00
KBL69UR					
999	Pulaski Co Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69UR		0.00	0.00	0.00	0.00
KBL69US					
999	Pulaski Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL69US		0.00	0.00	0.00	0.00
KBL69UT					
999	Pulaski Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL69UT		0.00	0.00	0.00	0.00
KBL69UU					
999	Quail Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UU		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69UV				
999 Quitman Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69UV	0.00	0.00	0.00	0.00
KBL69UW				
999 Quitman FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UW	0.00	0.00	0.00	0.00
KBL69UX				
999 Ramsey PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL69UX	0.00	0.00	0.00	0.00
KBL69UY				
999 Randolph Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69UY	0.00	0.00	0.00	0.00
KBL69UZ				
999 Ratcliff City RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UZ	0.00	0.00	0.00	0.00
KBL69VA				
999 Ravenden Sprgs	0.00	0.00	0.00	0.00
Total for Fund: KBL69VA	0.00	0.00	0.00	0.00
KBL69VB				
999 Ravenden VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VB	0.00	0.00	0.00	0.00
KBL69VC				
999 Petty Except Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69VC	0.00	0.00	0.00	0.00
KBL69VD				
999 Rector FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VD	0.00	0.00	0.00	0.00
KBL69VE				
999 Redhill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VE	0.00	0.00	0.00	0.00
KBL69VF				
999 Redland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VF	0.00	0.00	0.00	0.00
KBL69VG				
999 Reed RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VG	0.00	0.00	0.00	0.00
KBL69VJ				
999 Restoration Hope	0.00	0.00	0.00	0.00
Total for Fund: KBL69VJ	0.00	0.00	0.00	0.00
KBL69VK				
999 Retired Sr Citizens	0.00	0.00	0.00	0.00
Total for Fund: KBL69VK	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69VM				
999 Ret Sr Cit Vol Org	0.00	0.00	0.00	0.00
Total for Fund: KBL69VM	0.00	0.00	0.00	0.00
KBL69VN				
999 Richmond FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VN	0.00	0.00	0.00	0.00
KBL69VP				
999 Rise Move for Higher Ed Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69VP	0.00	0.00	0.00	0.00
KBL69VQ				
999 Rison VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VQ	0.00	0.00	0.00	0.00
KBL69VR				
999 Riverbend VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VR	0.00	0.00	0.00	0.00
KBL69VS				
999 Rockport/Mt Willow	0.00	0.00	0.00	0.00
Total for Fund: KBL69VS	0.00	0.00	0.00	0.00
KBL69VT				
999 Rockport/Mt Willow	0.00	0.00	0.00	0.00
Total for Fund: KBL69VT	0.00	0.00	0.00	0.00
KBL69VU				
999 Rocky Branch FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VU	0.00	0.00	0.00	0.00
KBL69VV				
999 Rocky Branch VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VV	0.00	0.00	0.00	0.00
KBL69VW				
999 Rocky Comfort Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69VW	0.00	0.00	0.00	0.00
KBL69VX				
999 Rocky FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VX	0.00	0.00	0.00	0.00
KBL69VY				
999 Rocky Point FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VY	0.00	0.00	0.00	0.00
KBL69VZ				
999 Roe FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VZ	0.00	0.00	0.00	0.00
KBL69WA				
999 Romance FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WA	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69WB				
999 Rosebud FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WB	0.00	0.00	0.00	0.00
KBL69WC				
999 Roseville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WC	0.00	0.00	0.00	0.00
KBL69WD				
999 Rosston VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WD	0.00	0.00	0.00	0.00
KBL69WE				
999 Round Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WE	0.00	0.00	0.00	0.00
KBL69WF				
999 Ruddell Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WF	0.00	0.00	0.00	0.00
KBL69WG				
999 Rudd's Crossing	0.00	0.00	0.00	0.00
Total for Fund: KBL69WG	0.00	0.00	0.00	0.00
KBL69WH				
999 RPOA	0.00	0.00	0.00	0.00
Total for Fund: KBL69WH	0.00	0.00	0.00	0.00
KBL69WJ				
999 Runyan Acres VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WJ	0.00	0.00	0.00	0.00
KBL69WK				
999 Runyan Acres VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WK	0.00	0.00	0.00	0.00
KBL69WM				
999 Rural S FD	-2,000.00	2,000.00	0.00	0.00
Total for Fund: KBL69WM	-2,000.00	2,000.00	0.00	0.00
KBL69WN				
999 Russellville Ad Ed	0.00	0.00	0.00	0.00
Total for Fund: KBL69WN	0.00	0.00	0.00	0.00
KBL69WP				
999 Rye FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WP	0.00	0.00	0.00	0.00
KBL69WQ				
999 Safe House	-1,000.00	1,000.00	0.00	0.00
Total for Fund: KBL69WQ	-1,000.00	1,000.00	0.00	0.00
KBL69WR				
999 Saffell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WR	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69WS				
999 Saint Charles RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WS	0.00	0.00	0.00	0.00
KBL69WT				
999 Salem Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69WT	0.00	0.00	0.00	0.00
KBL69WU				
999 Salem FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WU	0.00	0.00	0.00	0.00
KBL69WV				
999 Saline Co Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL69WV	0.00	0.00	0.00	0.00
KBL69WW				
999 Saline Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69WW	0.00	0.00	0.00	0.00
KBL69WX				
999 Saline Co HS	0.00	0.00	0.00	0.00
Total for Fund: KBL69WX	0.00	0.00	0.00	0.00
KBL69WY				
999 Saline Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69WY	0.00	0.00	0.00	0.00
KBL69WZ				
999 Saline Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69WZ	0.00	0.00	0.00	0.00
KBL69XA				
999 Saltillo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XA	0.00	0.00	0.00	0.00
KBL69XB				
999 Saratoga VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XB	0.00	0.00	0.00	0.00
KBL69XC				
999 Sardis FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XC	0.00	0.00	0.00	0.00
KBL69XD				
999 Scott Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBL69XD	0.00	0.00	0.00	0.00
KBL69XE				
999 Scott Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69XE	0.00	0.00	0.00	0.00
KBL69XF				
999 Scott Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XF	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69XG				
999 Scott Co B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69XG	0.00	0.00	0.00	0.00
KBL69XH				
999 Scott Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69XH	0.00	0.00	0.00	0.00
KBL69XJ				
999 Scott Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69XJ	0.00	0.00	0.00	0.00
KBL69XK				
999 Scott Co Rodeo	0.00	0.00	0.00	0.00
Total for Fund: KBL69XK	0.00	0.00	0.00	0.00
KBL69XM				
999 Scott Fire Dist #18	0.00	0.00	0.00	0.00
Total for Fund: KBL69XM	0.00	0.00	0.00	0.00
KBL69XN				
999 Scranton RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XN	0.00	0.00	0.00	0.00
KBL69XP				
999 Searcy Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL69XP	0.00	0.00	0.00	0.00
KBL69XQ				
999 Searcy Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69XQ	0.00	0.00	0.00	0.00
KBL69XR				
999 Searcy Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69XR	0.00	0.00	0.00	0.00
KBL69XS				
999 Searcy FD Fund	0.00	0.00	0.00	0.00
Total for Fund: KBL69XS	0.00	0.00	0.00	0.00
KBL69XT				
999 Sebastian Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69XT	0.00	0.00	0.00	0.00
KBL69XU				
999 Second Chance	0.00	0.00	0.00	0.00
Total for Fund: KBL69XU	0.00	0.00	0.00	0.00
KBL69XV				
999 2nd Chance Ranch	0.00	0.00	0.00	0.00
Total for Fund: KBL69XV	0.00	0.00	0.00	0.00
KBL69XW				
999 Sedgwick VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XW	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69XX				
999 Con/Perry Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69XX	0.00	0.00	0.00	0.00
KBL69XY				
999 Maynard Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69XY	0.00	0.00	0.00	0.00
KBL69XZ				
999 Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69XZ	0.00	0.00	0.00	0.00
KBL69YA				
999 Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69YA	0.00	0.00	0.00	0.00
KBL69YB				
999 7 Hills Living Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69YB	0.00	0.00	0.00	0.00
KBL69YC				
999 Sevier Co Deval Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69YC	0.00	0.00	0.00	0.00
KBL69YD				
999 Sevier Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69YD	0.00	0.00	0.00	0.00
KBL69YE				
999 Shady Fire/Resue	0.00	0.00	0.00	0.00
Total for Fund: KBL69YE	0.00	0.00	0.00	0.00
KBL69YF				
999 Shady Grove	0.00	0.00	0.00	0.00
Total for Fund: KBL69YF	0.00	0.00	0.00	0.00
KBL69YG				
999 Shady Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YG	0.00	0.00	0.00	0.00
KBL69YH				
999 Shannon Hills FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YH	0.00	0.00	0.00	0.00
KBL69YJ				
999 Shannon Hills FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YJ	0.00	0.00	0.00	0.00
KBL69YK				
999 Sharp Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69YK	0.00	0.00	0.00	0.00
KBL69YM				
999 Sharp Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBL69YM	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69YN					
999	Shaw FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YN	0.00	0.00	0.00	0.00
KBL69YP					
999	Sheridan FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YP	0.00	0.00	0.00	0.00
KBL69YQ					
999	Sherwood FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YQ	0.00	0.00	0.00	0.00
KBL69YR					
999	Sherwood Rotary	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YR	0.00	0.00	0.00	0.00
KBL69YS					
999	Sherwood Rotary	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YS	0.00	0.00	0.00	0.00
KBL69YT					
999	Sherwood VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YT	0.00	0.00	0.00	0.00
KBL69YU					
999	Siloam B/G Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YU	0.00	0.00	0.00	0.00
KBL69YV					
999	Siloam Sprgs Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YV	0.00	0.00	0.00	0.00
KBL69YW					
999	Sims FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YW	0.00	0.00	0.00	0.00
KBL69YX					
999	Sims VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YX	0.00	0.00	0.00	0.00
KBL69YY					
999	Sixth Dist VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YY	0.00	0.00	0.00	0.00
KBL69YZ					
999	Smackover FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YZ	0.00	0.00	0.00	0.00
KBL69ZA					
999	Small Business	0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZA	0.00	0.00	0.00	0.00
KBL69ZB					
999	Smithville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZB	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69ZC				
999 Smyrna FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZC	0.00	0.00	0.00	0.00
KBL69ZD				
999 Snowball FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZD	0.00	0.00	0.00	0.00
KBL69ZE				
999 Sodie Davidson Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZE	0.00	0.00	0.00	0.00
KBL69ZF				
999 Blues Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZF	0.00	0.00	0.00	0.00
KBL69ZG				
999 S Bend VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZG	0.00	0.00	0.00	0.00
KBL69ZH				
999 S End Acad	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZH	0.00	0.00	0.00	0.00
KBL69ZJ				
999 S Fork/Ctl Fire PA	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZJ	0.00	0.00	0.00	0.00
KBL69ZK				
999 S Fork Ctr FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZK	0.00	0.00	0.00	0.00
KBL69ZM				
999 S Fork Ctr Fire	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZM	0.00	0.00	0.00	0.00
KBL69ZN				
999 S Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZN	0.00	0.00	0.00	0.00
KBL69ZP				
999 S Malvern RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZP	0.00	0.00	0.00	0.00
KBL69ZQ				
999 S Malvern RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZQ	0.00	0.00	0.00	0.00
KBL69ZR				
999 S Mississippi Co	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZR	0.00	0.00	0.00	0.00
KBL69ZS				
999 S Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZS	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL69ZT				
999 S Ozark/Webb City	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZT	0.00	0.00	0.00	0.00
KBL69ZU				
999 S Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZU	0.00	0.00	0.00	0.00
KBL69ZV				
999 S Seb Co Hist Soc	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZV	0.00	0.00	0.00	0.00
KBL69ZW				
999 Bouef Tensas	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZW	0.00	0.00	0.00	0.00
KBL69ZX				
999 SE FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZX	0.00	0.00	0.00	0.00
KBL69ZY				
999 SE White Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZY	0.00	0.00	0.00	0.00
KBL69ZZ				
999 Southside PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZZ	0.00	0.00	0.00	0.00
KBL73BS				
999 Movie/film Promo	0.00	0.00	0.00	0.00
Total for Fund: KBL73BS	0.00	0.00	0.00	0.00
KBL73CB				
999 Career Assess	0.00	0.00	0.00	0.00
Total for Fund: KBL73CB	0.00	0.00	0.00	0.00
KBL73CC				
999 Booneville Human	0.00	0.00	0.00	0.00
Total for Fund: KBL73CC	0.00	0.00	0.00	0.00
KBL73CD				
999 AR Charities	0.00	0.00	0.00	0.00
Total for Fund: KBL73CD	0.00	0.00	0.00	0.00
KBL73GM				
999 City Grants	0.00	0.00	0.00	0.00
Total for Fund: KBL73GM	0.00	0.00	0.00	0.00
KBL73GN				
999 Corp Incentives	0.00	0.00	0.00	0.00
Total for Fund: KBL73GN	0.00	0.00	0.00	0.00
KBL73GP				
999 Nanotechnology	0.00	0.00	0.00	0.00
Total for Fund: KBL73GP	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL74GR				
999 Workforce Consortium	0.00	0.00	0.00	0.00
Total for Fund: KBL74GR	0.00	0.00	0.00	0.00
KBL83BM				
999 PB Comm Theater	0.00	0.00	0.00	0.00
Total for Fund: KBL83BM	0.00	0.00	0.00	0.00
KBL83BN				
999 PB Masonic Temp	0.00	0.00	0.00	0.00
Total for Fund: KBL83BN	0.00	0.00	0.00	0.00
KBL83BP				
999 Batesville Main St	0.00	0.00	0.00	0.00
Total for Fund: KBL83BP	0.00	0.00	0.00	0.00
KBL83BQ				
999 Main Street AR	0.00	0.00	0.00	0.00
Total for Fund: KBL83BQ	0.00	0.00	0.00	0.00
KBL83BR				
999 Mosaic Templars	0.00	0.00	0.00	0.00
Total for Fund: KBL83BR	0.00	0.00	0.00	0.00
KBL92VQ				
999 ASP Motor Vehicles	0.00	0.00	0.00	0.00
Total for Fund: KBL92VQ	0.00	0.00	0.00	0.00
KBL92VW				
999 Armories	-123,632.00	0.00	0.00	-123,632.00
Total for Fund: KBL92VW	-123,632.00	0.00	0.00	-123,632.00
KBL92VX				
999 EOC	0.00	0.00	0.00	0.00
Total for Fund: KBL92VX	0.00	0.00	0.00	0.00
KBL92VY				
999 AWIN Syst	0.00	0.00	0.00	0.00
Total for Fund: KBL92VY	0.00	0.00	0.00	0.00
KBL93AA				
999 Washington Co	0.00	0.00	0.00	0.00
Total for Fund: KBL93AA	0.00	0.00	0.00	0.00
KBL93AB				
999 AR Co Radio	0.00	0.00	0.00	0.00
Total for Fund: KBL93AB	0.00	0.00	0.00	0.00
KBL93CE				
999 Cloverbend	0.00	0.00	0.00	0.00
Total for Fund: KBL93CE	0.00	0.00	0.00	0.00
KBL93CF				
999 Walnut Ridge Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL93CF	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL93CG					
999	BB King Marker	0.00	0.00	0.00	0.00
Total for Fund: KBL93CG		0.00	0.00	0.00	0.00
KBL93HC					
999	Delta Herit Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL93HC		0.00	0.00	0.00	0.00
KBL93HD					
999	PK Fac	0.00	0.00	0.00	0.00
Total for Fund: KBL93HD		0.00	0.00	0.00	0.00
KBL93HW					
999	Radiography	0.00	0.00	0.00	0.00
Total for Fund: KBL93HW		0.00	0.00	0.00	0.00
KBL93HX					
999	Computer Hot Site	0.00	0.00	0.00	0.00
Total for Fund: KBL93HX		0.00	0.00	0.00	0.00
KBL93HY					
999	Digital Microscope	0.00	0.00	0.00	0.00
Total for Fund: KBL93HY		0.00	0.00	0.00	0.00
KBL93HZ					
999	Forensic Imaging	0.00	0.00	0.00	0.00
Total for Fund: KBL93HZ		0.00	0.00	0.00	0.00
KBL93JA					
999	Server	0.00	0.00	0.00	0.00
Total for Fund: KBL93JA		0.00	0.00	0.00	0.00
KBL93JB					
999	Microscope	0.00	0.00	0.00	0.00
Total for Fund: KBL93JB		0.00	0.00	0.00	0.00
KBL93JC					
999	Disk Storage	0.00	0.00	0.00	0.00
Total for Fund: KBL93JC		0.00	0.00	0.00	0.00
KBL93JD					
999	Spectrometers	0.00	0.00	0.00	0.00
Total for Fund: KBL93JD		0.00	0.00	0.00	0.00
KBL93JE					
999	Video-Testifying	0.00	0.00	0.00	0.00
Total for Fund: KBL93JE		0.00	0.00	0.00	0.00
KBL93JF					
999	Microscope	0.00	0.00	0.00	0.00
Total for Fund: KBL93JF		0.00	0.00	0.00	0.00
KBL93JG					
999	Tissue Console	0.00	0.00	0.00	0.00
Total for Fund: KBL93JG		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL93JH				
999 Tissue-Tek VIP5 processor	0.00	0.00	0.00	0.00
Total for Fund: KBL93JH	0.00	0.00	0.00	0.00
KBL93JJ				
999 Chromatograph	0.00	0.00	0.00	0.00
Total for Fund: KBL93JJ	0.00	0.00	0.00	0.00
KBL93JM				
999 Spectrometers	0.00	0.00	0.00	0.00
Total for Fund: KBL93JM	0.00	0.00	0.00	0.00
KBL93JN				
999 State Armories	0.00	0.00	0.00	0.00
Total for Fund: KBL93JN	0.00	0.00	0.00	0.00
KBLE2E3				
999 Gen Imp Sect e2 & e3 85th	0.00	0.00	0.00	0.00
Total for Fund: KBLE2E3	0.00	0.00	0.00	0.00
KBLEX00				
999 General Improvement Exec 85th	0.00	0.00	0.00	0.00
Total for Fund: KBLEX00	0.00	0.00	0.00	0.00
KBLTI00				
999 85th Gif Tech Institutes (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBLTI00	0.00	0.00	0.00	0.00
KBLUNOB				
999 85th Session Unobligated (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBLUNOB	0.00	0.00	0.00	0.00
KBM0000				
999 86th Legislative GIF §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBM0000	0.00	0.00	0.00	0.00
KBM041H				
999 Scatter Creek Wild (0080)	0.00	0.00	0.00	0.00
Total for Fund: KBM041H	0.00	0.00	0.00	0.00
KBM041J				
999 Wildlife Museums	0.00	0.00	0.00	0.00
Total for Fund: KBM041J	0.00	0.00	0.00	0.00
KBM041K				
999 Hunters Feed	0.00	0.00	0.00	0.00
Total for Fund: KBM041K	0.00	0.00	0.00	0.00
KBM041M				
999 Osceola Toll Pkwy	0.00	0.00	0.00	0.00
Total for Fund: KBM041M	0.00	0.00	0.00	0.00
KBM041N				
999 Infrastructure	0.00	0.00	0.00	0.00
Total for Fund: KBM041N	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM041P				
999 Intermod Fac/Infra	0.00	0.00	0.00	0.00
Total for Fund: KBM041P				
	0.00	0.00	0.00	0.00
KBM041Q				
999 Repairs/Draining	0.00	0.00	0.00	0.00
Total for Fund: KBM041Q				
	0.00	0.00	0.00	0.00
KBM041R				
999 State Hwy Repairs	0.00	0.00	0.00	0.00
Total for Fund: KBM041R				
	0.00	0.00	0.00	0.00
KBM047U				
999 Pulaski Co Deseg	0.00	0.00	0.00	0.00
Total for Fund: KBM047U				
	0.00	0.00	0.00	0.00
KBM048C				
999 AR Firefighters Mem	-4,948.00	0.00	0.00	-4,948.00
Total for Fund: KBM048C				
	-4,948.00	0.00	0.00	-4,948.00
KBM140A				
999 Child Advocacy Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM140A				
	0.00	0.00	0.00	0.00
KBM141C				
999 Constr/Renov/M&O	0.00	0.00	0.00	0.00
Total for Fund: KBM141C				
	0.00	0.00	0.00	0.00
KBM141D				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM141D				
	0.00	0.00	0.00	0.00
KBM141E				
999 AR Northeastern	0.00	0.00	0.00	0.00
Total for Fund: KBM141E				
	0.00	0.00	0.00	0.00
KBM141F				
999 Paragould Nursing	0.00	0.00	0.00	0.00
Total for Fund: KBM141F				
	0.00	0.00	0.00	0.00
KBM141G				
999 Tech Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBM141G				
	0.00	0.00	0.00	0.00
KBM141S				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM141S				
	0.00	0.00	0.00	0.00
KBM141T				
999 House/Museum/Plant	0.00	0.00	0.00	0.00
Total for Fund: KBM141T				
	0.00	0.00	0.00	0.00
KBM141V				
999 Distance Learning	0.00	0.00	0.00	0.00
Total for Fund: KBM141V				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM141W				
999 Marked Tree Tech	0.00	0.00	0.00	0.00
Total for Fund: KBM141W	0.00	0.00	0.00	0.00
KBM141X				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM141X	0.00	0.00	0.00	0.00
KBM141Y				
999 Comm Dev Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM141Y	0.00	0.00	0.00	0.00
KBM141Z				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM141Z	0.00	0.00	0.00	0.00
KBM142A				
999 Scholarships	0.00	0.00	0.00	0.00
Total for Fund: KBM142A	0.00	0.00	0.00	0.00
KBM142B				
999 Transport Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM142B	0.00	0.00	0.00	0.00
KBM142C				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142C	0.00	0.00	0.00	0.00
KBM142D				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142D	0.00	0.00	0.00	0.00
KBM142E				
999 Lake Point Conf Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM142E	0.00	0.00	0.00	0.00
KBM142H				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142H	0.00	0.00	0.00	0.00
KBM142J				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142J	0.00	0.00	0.00	0.00
KBM142K				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142K	0.00	0.00	0.00	0.00
KBM142M				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142M	0.00	0.00	0.00	0.00
KBM142N				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142N	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM142R				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142R	0.00	0.00	0.00	0.00
KBM142T				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142T	0.00	0.00	0.00	0.00
KBM142U				
999 SACC	0.00	0.00	0.00	0.00
Total for Fund: KBM142U	0.00	0.00	0.00	0.00
KBM142W				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142W	0.00	0.00	0.00	0.00
KBM142Z				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142Z	0.00	0.00	0.00	0.00
KBM143A				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM143A	0.00	0.00	0.00	0.00
KBM143C				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM143C	0.00	0.00	0.00	0.00
KBM147M				
999 EACC	0.00	0.00	0.00	0.00
Total for Fund: KBM147M	0.00	0.00	0.00	0.00
KBM147P				
999 MSCC	0.00	0.00	0.00	0.00
Total for Fund: KBM147P	0.00	0.00	0.00	0.00
KBM147Q				
999 Local Econ Dev	0.00	0.00	0.00	0.00
Total for Fund: KBM147Q	0.00	0.00	0.00	0.00
KBM147R				
999 Multipurpose Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBM147R	0.00	0.00	0.00	0.00
KBM147S				
999 Multi-Media Equip	0.00	0.00	0.00	0.00
Total for Fund: KBM147S	0.00	0.00	0.00	0.00
KBM147W				
999 Stuttgart Comm Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM147W	0.00	0.00	0.00	0.00
KBM147Z				
999 Campus Renovations	0.00	0.00	0.00	0.00
Total for Fund: KBM147Z	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM148A				
999 SAU Tech	0.00	0.00	0.00	0.00
Total for Fund: KBM148A	0.00	0.00	0.00	0.00
KBM148B				
999 Air Power School	0.00	0.00	0.00	0.00
Total for Fund: KBM148B	0.00	0.00	0.00	0.00
KBM148D				
999 SACC	0.00	0.00	0.00	0.00
Total for Fund: KBM148D	0.00	0.00	0.00	0.00
KBM148E				
999 Lignite Study	-32,193.67	0.00	0.00	-32,193.67
Total for Fund: KBM148E	-32,193.67	0.00	0.00	-32,193.67
KBM148F				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM148F	0.00	0.00	0.00	0.00
KBM148K				
999 African Am Cem	0.00	0.00	0.00	0.00
Total for Fund: KBM148K	0.00	0.00	0.00	0.00
KBM148M				
999 UA System Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM148M	0.00	0.00	0.00	0.00
KBM148N				
999 Archeology Survey	0.00	0.00	0.00	0.00
Total for Fund: KBM148N	0.00	0.00	0.00	0.00
KBM148P				
999 ASMSA	0.00	0.00	0.00	0.00
Total for Fund: KBM148P	0.00	0.00	0.00	0.00
KBM148Q				
999 Maint/Equip/Library (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBM148Q	0.00	0.00	0.00	0.00
KBM148W				
999 Clinton School	0.00	0.00	0.00	0.00
Total for Fund: KBM148W	0.00	0.00	0.00	0.00
KBM148X				
999 Criminal Justice	0.00	0.00	0.00	0.00
Total for Fund: KBM148X	0.00	0.00	0.00	0.00
KBM148Y				
999 Win Rockefeller Inst	0.00	0.00	0.00	0.00
Total for Fund: KBM148Y	0.00	0.00	0.00	0.00
KBM148Z				
999 Clinton School	0.00	0.00	0.00	0.00
Total for Fund: KBM148Z	0.00	0.00	0.00	0.00

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Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM149A				
999 Child Planting	0.00	0.00	0.00	0.00
Total for Fund: KBM149A	0.00	0.00	0.00	0.00
KBM149B				
999 Debate Team	0.00	0.00	0.00	0.00
Total for Fund: KBM149B	0.00	0.00	0.00	0.00
KBM149C				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM149C	0.00	0.00	0.00	0.00
KBM149D				
999 Criminal Justice	0.00	0.00	0.00	0.00
Total for Fund: KBM149D	0.00	0.00	0.00	0.00
KBM149E				
999 Perimeter Property	0.00	0.00	0.00	0.00
Total for Fund: KBM149E	0.00	0.00	0.00	0.00
KBM149F				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM149F	0.00	0.00	0.00	0.00
KBM149G				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM149G	0.00	0.00	0.00	0.00
KBM149H				
999 Forest Resource Comp	0.00	0.00	0.00	0.00
Total for Fund: KBM149H	0.00	0.00	0.00	0.00
KBM149J				
999 Constr/M&O	0.00	0.00	0.00	0.00
Total for Fund: KBM149J	0.00	0.00	0.00	0.00
KBM149M				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM149M	0.00	0.00	0.00	0.00
KBM149N				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM149N	0.00	0.00	0.00	0.00
KBM149P				
999 UAPB Seminars	0.00	0.00	0.00	0.00
Total for Fund: KBM149P	0.00	0.00	0.00	0.00
KBM149Q				
999 Constr/M&O	0.00	0.00	0.00	0.00
Total for Fund: KBM149Q	0.00	0.00	0.00	0.00
KBM149S				
999 General Support	0.00	0.00	0.00	0.00
Total for Fund: KBM149S	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM150B				
999 Language Disorders	0.00	0.00	0.00	0.00
Total for Fund: KBM150B	0.00	0.00	0.00	0.00
KBM150C				
999 Child Abuse/Advoc	0.00	0.00	0.00	0.00
Total for Fund: KBM150C	0.00	0.00	0.00	0.00
KBM150N				
999 ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM150N	0.00	0.00	0.00	0.00
KBM150U				
999 Wilson Hall	0.00	0.00	0.00	0.00
Total for Fund: KBM150U	0.00	0.00	0.00	0.00
KBM150V				
999 ASU Searcy Phase II	0.00	0.00	0.00	0.00
Total for Fund: KBM150V	0.00	0.00	0.00	0.00
KBM150W				
999 Community Dev Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM150W	0.00	0.00	0.00	0.00
KBM150Y				
999 ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM150Y	0.00	0.00	0.00	0.00
KBM150Z				
999 Classroom Facility	0.00	0.00	0.00	0.00
Total for Fund: KBM150Z	0.00	0.00	0.00	0.00
KBM151A				
999 McEver Bldg Phase 2	0.00	0.00	0.00	0.00
Total for Fund: KBM151A	0.00	0.00	0.00	0.00
KBM151H				
999 ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM151H	0.00	0.00	0.00	0.00
KBM152Q				
999 Regional Econ Dev	0.00	0.00	12.50	-12.50
Total for Fund: KBM152Q	0.00	0.00	12.50	-12.50
KBM152R				
999 ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM152R	0.00	0.00	0.00	0.00
KBM152V				
999 University Center	0.00	0.00	0.00	0.00
Total for Fund: KBM152V	0.00	0.00	0.00	0.00
KBM152X				
999 University Partners	0.00	0.00	0.00	0.00
Total for Fund: KBM152X	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM152Y				
999 ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM152Y				
	0.00	0.00	0.00	0.00
KBM152Z				
999 ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM152Z				
	0.00	0.00	0.00	0.00
KBM153D				
999 Allied Health Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM153D				
	0.00	0.00	0.00	0.00
KBM153Z				
999 Cancer Research Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM153Z				
	0.00	0.00	0.00	0.00
KBM154E				
999 Nursing/Health Fac	0.00	0.00	0.00	0.00
Total for Fund: KBM154E				
	0.00	0.00	0.00	0.00
KBM154V				
999 Sci/Tech Bldg Act 1101/07 0167	0.00	0.00	0.00	0.00
Total for Fund: KBM154V				
	0.00	0.00	0.00	0.00
KBM156C				
999 Construct/Renovate (0190)	0.00	0.00	0.00	0.00
Total for Fund: KBM156C				
	0.00	0.00	0.00	0.00
KBM240Q				
999 Licensed Perp Care	-101,000.00	0.00	0.00	-101,000.00
Total for Fund: KBM240Q				
	-101,000.00	0.00	0.00	-101,000.00
KBM246K				
999 Co/Community Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBM246K				
	0.00	0.00	0.00	0.00
KBM246P				
999 Scenic Hwys/Parks	0.00	0.00	0.00	0.00
Total for Fund: KBM246P				
	0.00	0.00	0.00	0.00
KBM246R				
999 County Jails	0.00	0.00	0.00	0.00
Total for Fund: KBM246R				
	0.00	0.00	0.00	0.00
KBM246S				
999 Fairgrounds	0.00	0.00	0.00	0.00
Total for Fund: KBM246S				
	0.00	0.00	0.00	0.00
KBM246T				
999 Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBM246T				
	0.00	0.00	0.00	0.00
KBM246U				
999 County Fairs	0.00	0.00	0.00	0.00
Total for Fund: KBM246U				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM246V				
999 Rural Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBM246V	0.00	0.00	0.00	0.00
KBM246W				
999 Rural Fire Dept/Fair	0.00	0.00	0.00	0.00
Total for Fund: KBM246W	0.00	0.00	0.00	0.00
KBM246X				
999 City/Co Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM246X	0.00	0.00	0.00	0.00
KBM246Y				
999 Community Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM246Y	0.00	0.00	0.00	0.00
KBM246Z				
999 Fair Assoc	0.00	0.00	0.00	0.00
Total for Fund: KBM246Z	0.00	0.00	0.00	0.00
KBM247A				
999 Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBM247A	0.00	0.00	0.00	0.00
KBM247B				
999 Rural Svcs Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM247B	0.00	0.00	0.00	0.00
KBM247C				
999 Rural Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBM247C	0.00	0.00	0.00	0.00
KBM247D				
999 Rural Fire Protect	0.00	0.00	0.00	0.00
Total for Fund: KBM247D	0.00	0.00	0.00	0.00
KBM247E				
999 Fire/Rescue/Emt	0.00	0.00	0.00	0.00
Total for Fund: KBM247E	0.00	0.00	0.00	0.00
KBM247F				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM247F	0.00	0.00	0.00	0.00
KBM247G				
999 County Sheriff Dept	0.00	0.00	0.00	0.00
Total for Fund: KBM247G	0.00	0.00	0.00	0.00
KBM248G				
999 Boys/Girls Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBM248G	0.00	0.00	0.00	0.00
KBM253T				
999 08 Prim/Spl Elect	0.00	0.00	0.00	0.00
Total for Fund: KBM253T	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM254P				
999 Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBM254P	0.00	0.00	0.00	0.00
KBM347H				
999 Veteran Org	0.00	0.00	0.00	0.00
Total for Fund: KBM347H	0.00	0.00	0.00	0.00
KBM347N				
999 MLK Heritage Center	0.00	0.00	0.00	0.00
Total for Fund: KBM347N	0.00	0.00	0.00	0.00
KBM349T				
999 Elev Constr/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBM349T	0.00	0.00	0.00	0.00
KBM350F				
999 State Property	0.00	0.00	0.00	0.00
Total for Fund: KBM350F	0.00	0.00	0.00	0.00
KBM350R				
999 LR Admin Office	0.00	0.00	0.00	0.00
Total for Fund: KBM350R	0.00	0.00	0.00	0.00
KBM354K				
999 War Memorial	0.00	0.00	0.00	0.00
Total for Fund: KBM354K	0.00	0.00	0.00	0.00
KBM440B				
999 Youth Livestock	0.00	0.00	0.00	0.00
Total for Fund: KBM440B	0.00	0.00	0.00	0.00
KBM440C				
999 Farmers Markets (0400)	0.00	0.00	0.00	0.00
Total for Fund: KBM440C	0.00	0.00	0.00	0.00
KBM440D				
999 Aquaculture Fish	0.00	0.00	0.00	0.00
Total for Fund: KBM440D	0.00	0.00	0.00	0.00
KBM440E				
999 Aquaculture Lab	0.00	0.00	0.00	0.00
Total for Fund: KBM440E	0.00	0.00	0.00	0.00
KBM440F				
999 AR Agri Dept M&O	0.00	0.00	0.00	0.00
Total for Fund: KBM440F	0.00	0.00	0.00	0.00
KBM440G				
999 Annual Festivals	-1.00	0.00	0.00	-1.00
Total for Fund: KBM440G	-1.00	0.00	0.00	-1.00
KBM440H				
999 AR State Fair	0.00	0.00	0.00	0.00
Total for Fund: KBM440H	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM440J				
999 AR Agri Dept Exp	0.00	0.00	0.00	0.00
Total for Fund: KBM440J	0.00	0.00	0.00	0.00
KBM440K				
999 Dist Livestock Fac	0.00	0.00	0.00	0.00
Total for Fund: KBM440K	0.00	0.00	0.00	0.00
KBM440M				
999 County Fairs	0.00	0.00	0.00	0.00
Total for Fund: KBM440M	0.00	0.00	0.00	0.00
KBM440N				
999 County Fairs	0.00	0.00	0.00	0.00
Total for Fund: KBM440N	0.00	0.00	0.00	0.00
KBM440R				
999 Airports	0.00	0.00	0.00	0.00
Total for Fund: KBM440R	0.00	0.00	0.00	0.00
KBM440V				
999 Conservation Dist	0.00	0.00	0.00	0.00
Total for Fund: KBM440V	0.00	0.00	0.00	0.00
KBM440W				
999 Sparta Aquifer	0.00	0.00	0.00	0.00
Total for Fund: KBM440W	0.00	0.00	0.00	0.00
KBM440X				
999 Rural Water Assoc	0.00	0.00	0.00	0.00
Total for Fund: KBM440X	0.00	0.00	0.00	0.00
KBM440Y				
999 AR Auto Map Syst	0.00	0.00	0.00	0.00
Total for Fund: KBM440Y	0.00	0.00	0.00	0.00
KBM440Z				
999 Water/Sewer Imp	0.00	0.00	0.00	0.00
Total for Fund: KBM440Z	0.00	0.00	0.00	0.00
KBM441A				
999 Irrigation	0.00	0.00	0.00	0.00
Total for Fund: KBM441A	0.00	0.00	0.00	0.00
KBM441B				
999 Reg Waste Water	0.00	0.00	0.00	0.00
Total for Fund: KBM441B	0.00	0.00	0.00	0.00
KBM450D				
999 Co/District Fairs	0.00	0.00	0.00	0.00
Total for Fund: KBM450D	0.00	0.00	0.00	0.00
KBM450H				
999 Repairs/Renovations	0.00	0.00	0.00	0.00
Total for Fund: KBM450H	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM450J				
999 Water/Waste	0.00	0.00	0.00	0.00
Total for Fund: KBM450J	0.00	0.00	0.00	0.00
KBM450K				
999 Illinois River	-1,475,751.81	0.00	0.00	-1,475,751.81
Total for Fund: KBM450K	-1,475,751.81	0.00	0.00	-1,475,751.81
KBM451Q				
999 Const/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBM451Q	0.00	0.00	0.00	0.00
KBM451R				
999 Med Svcs Risk Pool	0.00	0.00	0.00	0.00
Total for Fund: KBM451R	0.00	0.00	0.00	0.00
KBM451S				
999 Malvern/Grimes	0.00	0.00	0.00	0.00
Total for Fund: KBM451S	0.00	0.00	0.00	0.00
KBM451T				
999 Const/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBM451T	0.00	0.00	0.00	0.00
KBM454N				
999 ANRC Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM454N	0.00	0.00	0.00	0.00
KBM543F				
999 Community Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBM543F	0.00	0.00	0.00	0.00
KBM544D				
999 After School Prog	0.00	0.00	0.00	0.00
Total for Fund: KBM544D	0.00	0.00	0.00	0.00
KBM544E				
999 Library Improve (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBM544E	0.00	0.00	0.00	0.00
KBM544F				
999 Continuing Ed Dept	0.00	0.00	0.00	0.00
Total for Fund: KBM544F	0.00	0.00	0.00	0.00
KBM544G				
999 Public Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBM544G	0.00	0.00	0.00	0.00
KBM544H				
999 Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBM544H	0.00	0.00	0.00	0.00
KBM544J				
999 Literacy Councils	0.00	0.00	0.00	0.00
Total for Fund: KBM544J	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM544K				
999 State Library Board	0.00	0.00	0.00	0.00
Total for Fund: KBM544K	0.00	0.00	0.00	0.00
KBM544M				
999 Libraries (0519)	0.00	0.00	0.00	0.00
Total for Fund: KBM544M	0.00	0.00	0.00	0.00
KBM544N				
999 Public Libraries (0519)	0.00	0.00	0.00	0.00
Total for Fund: KBM544N	0.00	0.00	0.00	0.00
KBM544P				
999 Central AR Library	0.00	0.00	0.00	0.00
Total for Fund: KBM544P	0.00	0.00	0.00	0.00
KBM544Q				
999 Charter Schools	0.00	0.00	0.00	0.00
Total for Fund: KBM544Q	0.00	0.00	0.00	0.00
KBM547J				
999 Camp Couchdale	0.00	0.00	0.00	0.00
Total for Fund: KBM547J	0.00	0.00	0.00	0.00
KBM547K				
999 Literacy Councils	0.00	0.00	0.00	0.00
Total for Fund: KBM547K	0.00	0.00	0.00	0.00
KBM547T				
999 Nursing Ed Facility	0.00	0.00	0.00	0.00
Total for Fund: KBM547T	0.00	0.00	0.00	0.00
KBM552A				
999 Pub Sch Computer	0.00	0.00	0.00	0.00
Total for Fund: KBM552A	0.00	0.00	0.00	0.00
KBM552B				
999 Const/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBM552B	0.00	0.00	0.00	0.00
KBM552C				
999 Const/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBM552C	0.00	0.00	0.00	0.00
KBM552D				
999 Technology/M&O	0.00	0.00	0.00	0.00
Total for Fund: KBM552D	0.00	0.00	0.00	0.00
KBM552N				
999 Constr/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBM552N	0.00	0.00	0.00	0.00
KBM554Q				
999 Tech Institutes	0.00	0.00	0.00	0.00
Total for Fund: KBM554Q	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM556F				
999 GR Reclaimed (0534)	0.00	0.00	0.00	0.00
Total for Fund: KBM556F	0.00	0.00	0.00	0.00
KBM556G				
999 GR Reclaimed (0552)	0.00	0.00	0.00	0.00
Total for Fund: KBM556G	0.00	0.00	0.00	0.00
KBM556H				
999 GR Reclaimed (0582)	0.00	0.00	0.00	0.00
Total for Fund: KBM556H	0.00	0.00	0.00	0.00
KBM56M1				
999 Prostrate CancerAct1101(0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M1	0.00	0.00	0.00	0.00
KBM56M2				
999 NW AR Satellite Campus (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M2	0.00	0.00	0.00	0.00
KBM56M3				
999 Delta AHEC (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M3	0.00	0.00	0.00	0.00
KBM56M4				
999 Institute on Aging (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M4	0.00	0.00	0.00	0.00
KBM56M5				
999 North Central AHEC-Art (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M5	0.00	0.00	0.00	0.00
KBM56M6				
999 NWAR Psych Research (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M6	0.00	0.00	0.00	0.00
KBM642F				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642F	0.00	0.00	0.00	0.00
KBM642G				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642G	0.00	0.00	0.00	0.00
KBM642P				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642P	0.00	0.00	0.00	0.00
KBM642Q				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642Q	0.00	0.00	0.00	0.00
KBM642S				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642S	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBM642V					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642V		0.00	0.00	0.00	0.00
KBM643B					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM643B		0.00	0.00	0.00	0.00
KBM643D					
999	Paragould Train Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM643D		0.00	0.00	0.00	0.00
KBM643E					
999	Const/Infrastr	0.00	0.00	0.00	0.00
Total for Fund: KBM643E		0.00	0.00	0.00	0.00
KBM645F					
999	General M&O Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM645F		0.00	0.00	0.00	0.00
KBM647V					
999	Ouachita Tech	0.00	0.00	0.00	0.00
Total for Fund: KBM647V		0.00	0.00	0.00	0.00
KBM647Y					
999	Career Ctr Bauxite	-88,503.83	71,549.36	0.00	-16,954.47
Total for Fund: KBM647Y		-88,503.83	71,549.36	0.00	-16,954.47
KBM651D					
999	Auto Body Class/Shop	0.00	0.00	0.00	0.00
Total for Fund: KBM651D		0.00	0.00	0.00	0.00
KBM652F					
999	Alltel Arena (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBM652F		0.00	0.00	0.00	0.00
KBM652G					
999	Tax Return Process	0.00	0.00	0.00	0.00
Total for Fund: KBM652G		0.00	0.00	0.00	0.00
KBM654M					
999	Mt View/Melbourne	0.00	0.00	0.00	0.00
Total for Fund: KBM654M		0.00	0.00	0.00	0.00
KBM656E					
999	Construct/Renovate (0677)	0.00	0.00	0.00	0.00
Total for Fund: KBM656E		0.00	0.00	0.00	0.00
KBM68RK					
999	State Libraries Act (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBM68RK		0.00	0.00	0.00	0.00
KBM743X					
999	Small Econ Dev	0.00	0.00	0.00	0.00
Total for Fund: KBM743X		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM743Y				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM743Y	0.00	0.00	0.00	0.00
KBM743Z				
999 AR Econ Dev Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM743Z	0.00	0.00	0.00	0.00
KBM744A				
999 Industrial Dev	0.00	0.00	0.00	0.00
Total for Fund: KBM744A	0.00	0.00	0.00	0.00
KBM744B				
999 Industrial Site	0.00	0.00	0.00	0.00
Total for Fund: KBM744B	0.00	0.00	0.00	0.00
KBM744C				
999 Industrial Parks	0.00	0.00	0.00	0.00
Total for Fund: KBM744C	0.00	0.00	0.00	0.00
KBM744R				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744R	0.00	0.00	0.00	0.00
KBM744S				
999 Meals-On-Wheels	0.00	0.00	0.00	0.00
Total for Fund: KBM744S	0.00	0.00	0.00	0.00
KBM744T				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744T	0.00	0.00	0.00	0.00
KBM744U				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744U	0.00	0.00	0.00	0.00
KBM744V				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744V	0.00	0.00	0.00	0.00
KBM744W				
999 RSVP	0.00	0.00	0.00	0.00
Total for Fund: KBM744W	0.00	0.00	0.00	0.00
KBM744X				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744X	0.00	0.00	0.00	0.00
KBM744Y				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744Y	0.00	0.00	0.00	0.00
KBM744Z				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744Z	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM745A				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM745A	0.00	0.00	0.00	0.00
KBM745B				
999 Alcohol/Subst Abuse	0.00	0.00	0.00	0.00
Total for Fund: KBM745B	0.00	0.00	0.00	0.00
KBM745C				
999 Mental Health Beds	0.00	0.00	0.00	0.00
Total for Fund: KBM745C	0.00	0.00	0.00	0.00
KBM745D				
999 Subst Abuse Treat	0.00	0.00	0.00	0.00
Total for Fund: KBM745D	0.00	0.00	0.00	0.00
KBM745E				
999 At-Risk Youth	0.00	0.00	0.00	0.00
Total for Fund: KBM745E	0.00	0.00	0.00	0.00
KBM745G				
999 County Nursing Homes	0.00	0.00	0.00	0.00
Total for Fund: KBM745G	0.00	0.00	0.00	0.00
KBM745H				
999 Community Org	0.00	0.00	0.00	0.00
Total for Fund: KBM745H	0.00	0.00	0.00	0.00
KBM745J				
999 Senior Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM745J	0.00	0.00	0.00	0.00
KBM745K				
999 AR Area Aging Agency	0.00	0.00	0.00	0.00
Total for Fund: KBM745K	0.00	0.00	0.00	0.00
KBM745M				
999 Inpatient Psych Svc	0.00	0.00	0.00	0.00
Total for Fund: KBM745M	0.00	0.00	0.00	0.00
KBM745N				
999 Alcohol/Subst Abuse	0.00	0.00	0.00	0.00
Total for Fund: KBM745N	0.00	0.00	0.00	0.00
KBM745P				
999 Alc/Drug Women	0.00	0.00	0.00	0.00
Total for Fund: KBM745P	0.00	0.00	0.00	0.00
KBM745Q				
999 Drug Prev/Treat	0.00	0.00	0.00	0.00
Total for Fund: KBM745Q	0.00	0.00	0.00	0.00
KBM745R				
999 Drug Prev/Treat	0.00	0.00	0.00	0.00
Total for Fund: KBM745R	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM745S				
999 Mental Health Ctrs	-16,429.00	0.00	0.00	-16,429.00
Total for Fund: KBM745S	-16,429.00	0.00	0.00	-16,429.00
KBM745T				
999 Human Dev Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM745T	0.00	0.00	0.00	0.00
KBM745U				
999 Dev Disability Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBM745U	0.00	0.00	0.00	0.00
KBM745V				
999 Dev Disability Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBM745V	0.00	0.00	0.00	0.00
KBM745W				
999 Hospices	0.00	0.00	0.00	0.00
Total for Fund: KBM745W	0.00	0.00	0.00	0.00
KBM745X				
999 AR Nonprofit Sector	0.00	0.00	0.00	0.00
Total for Fund: KBM745X	0.00	0.00	0.00	0.00
KBM745Y				
999 Alexander Juv Corr	0.00	0.00	0.00	0.00
Total for Fund: KBM745Y	0.00	0.00	0.00	0.00
KBM745Z				
999 2 Yr Comm Colleges	0.00	0.00	0.00	0.00
Total for Fund: KBM745Z	0.00	0.00	0.00	0.00
KBM746A				
999 Black Colleges/Univ	0.00	0.00	0.00	0.00
Total for Fund: KBM746A	0.00	0.00	0.00	0.00
KBM749U				
999 Dev Disability Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBM749U	0.00	0.00	0.00	0.00
KBM749V				
999 Juv Delinquency Prev	0.00	0.00	0.00	0.00
Total for Fund: KBM749V	0.00	0.00	0.00	0.00
KBM751W				
999 Training Incentives	0.00	0.00	0.00	0.00
Total for Fund: KBM751W	0.00	0.00	0.00	0.00
KBM751X				
999 Innovate AR	0.00	0.00	0.00	0.00
Total for Fund: KBM751X	0.00	0.00	0.00	0.00
KBM751Z				
999 City/County Grants	-1,400,845.52	427,636.00	198,318.00	-1,171,527.52
Total for Fund: KBM751Z	-1,400,845.52	427,636.00	198,318.00	-1,171,527.52

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM752H				
999 Constr/Maint	-98,623.32	0.00	0.00	-98,623.32
Total for Fund: KBM752H	-98,623.32	0.00	0.00	-98,623.32
KBM752J				
999 2 Yr Colleges	0.00	0.00	0.00	0.00
Total for Fund: KBM752J	0.00	0.00	0.00	0.00
KBM756B				
999 City/Co Transport Act (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBM756B	0.00	0.00	0.00	0.00
KBM843G				
999 Hist Pres/Museums	0.00	0.00	0.00	0.00
Total for Fund: KBM843G	0.00	0.00	0.00	0.00
KBM843H				
999 Historic Societies	0.00	0.00	0.00	0.00
Total for Fund: KBM843H	0.00	0.00	0.00	0.00
KBM843J				
999 Art Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM843J	0.00	0.00	0.00	0.00
KBM843K				
999 AR Heritage Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM843K	0.00	0.00	0.00	0.00
KBM843M				
999 Community Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM843M	0.00	0.00	0.00	0.00
KBM843N				
999 Arts Organizations	0.00	0.00	0.00	0.00
Total for Fund: KBM843N	0.00	0.00	0.00	0.00
KBM843P				
999 Mosaic Templar	0.00	0.00	0.00	0.00
Total for Fund: KBM843P	0.00	0.00	0.00	0.00
KBM843Q				
999 County Courthouses	0.00	0.00	0.00	0.00
Total for Fund: KBM843Q	0.00	0.00	0.00	0.00
KBM843R				
999 Historic Pres Rest	0.00	0.00	0.00	0.00
Total for Fund: KBM843R	0.00	0.00	0.00	0.00
KBM843S				
999 Veterans Mem Park	0.00	0.00	0.00	0.00
Total for Fund: KBM843S	0.00	0.00	0.00	0.00
KBM843T				
999 Hist Silver Bridge	0.00	0.00	0.00	0.00
Total for Fund: KBM843T	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM843U				
999 Historic Bldgs	0.00	0.00	0.00	0.00
Total for Fund: KBM843U	0.00	0.00	0.00	0.00
KBM843V				
999 Community Enhance	0.00	0.00	0.00	0.00
Total for Fund: KBM843V	0.00	0.00	0.00	0.00
KBM851M				
999 Mosaic Templars	0.00	0.00	0.00	0.00
Total for Fund: KBM851M	0.00	0.00	0.00	0.00
KBM940S				
999 Emergency Mgmt	0.00	0.00	0.00	0.00
Total for Fund: KBM940S	0.00	0.00	0.00	0.00
KBM940T				
999 Emergency Svc	0.00	0.00	0.00	0.00
Total for Fund: KBM940T	0.00	0.00	0.00	0.00
KBM943W				
999 Drug Task Force	0.00	0.00	0.00	0.00
Total for Fund: KBM943W	0.00	0.00	0.00	0.00
KBM946B				
999 AR Festivals	0.00	0.00	0.00	0.00
Total for Fund: KBM946B	0.00	0.00	0.00	0.00
KBM946C				
999 Entertainer Fame	0.00	0.00	0.00	0.00
Total for Fund: KBM946C	0.00	0.00	0.00	0.00
KBM946D				
999 Parks/Tourism	0.00	0.00	0.00	0.00
Total for Fund: KBM946D	0.00	0.00	0.00	0.00
KBM946E				
999 Parks/Tourism	0.00	0.00	0.00	0.00
Total for Fund: KBM946E	0.00	0.00	0.00	0.00
KBM946F				
999 Recreational Parks	0.00	0.00	0.00	0.00
Total for Fund: KBM946F	0.00	0.00	0.00	0.00
KBM946G				
999 US Marshall Museum	0.00	0.00	0.00	0.00
Total for Fund: KBM946G	0.00	0.00	0.00	0.00
KBM946H				
999 Black History Comm	0.00	0.00	0.00	0.00
Total for Fund: KBM946H	0.00	0.00	0.00	0.00
KBM948H				
999 Youth Chall/CStep	0.00	0.00	0.00	0.00
Total for Fund: KBM948H	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBM948J				
999 Armory Land	0.00	0.00	0.00	0.00
Total for Fund: KBM948J	0.00	0.00	0.00	0.00
KBM949X				
999 Ampitheater	0.00	0.00	0.00	0.00
Total for Fund: KBM949X	0.00	0.00	0.00	0.00
KBM949Y				
999 Natural Res Museums	0.00	0.00	0.00	0.00
Total for Fund: KBM949Y	0.00	0.00	0.00	0.00
KBM949Z				
999 Parks/Tourism	0.00	0.00	0.00	0.00
Total for Fund: KBM949Z	0.00	0.00	0.00	0.00
KBM950G				
999 Purch/Const/Impr	0.00	0.00	0.00	0.00
Total for Fund: KBM950G	0.00	0.00	0.00	0.00
KBM951P				
999 Hot Springs Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBM951P	0.00	0.00	0.00	0.00
KBM952K				
999 Computers/Printers	0.00	0.00	0.00	0.00
Total for Fund: KBM952K	0.00	0.00	0.00	0.00
KBM952M				
999 Park Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBM952M	0.00	0.00	0.00	0.00
KBMA44L				
999 Central Hi 50Th	0.00	0.00	0.00	0.00
Total for Fund: KBMA44L	0.00	0.00	0.00	0.00
KBMA46J				
999 Community Enhance	0.00	0.00	0.00	0.00
Total for Fund: KBMA46J	0.00	0.00	0.00	0.00
KBMA46M				
999 Community Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBMA46M	0.00	0.00	0.00	0.00
KBMA46N				
999 Community Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBMA46N	0.00	0.00	0.00	0.00
KBMA46Q				
999 Rural Svcs Grants	0.00	0.00	0.00	0.00
Total for Fund: KBMA46Q	0.00	0.00	0.00	0.00
KBMA47X				
999 Kanis Learning Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBMA47X	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBMA49R				
999 Operations	0.00	0.00	0.00	0.00
Total for Fund: KBMA49R	0.00	0.00	0.00	0.00
KBMA50E				
999 Air Tankers	0.00	0.00	0.00	0.00
Total for Fund: KBMA50E	0.00	0.00	0.00	0.00
KBMA50P				
999 Basic Research	0.00	0.00	0.00	0.00
Total for Fund: KBMA50P	0.00	0.00	0.00	0.00
KBMA51J				
999 Hangar	0.00	0.00	0.00	0.00
Total for Fund: KBMA51J	0.00	0.00	0.00	0.00
KBMA52E				
999 State Vehicles	0.00	0.00	0.00	0.00
Total for Fund: KBMA52E	0.00	0.00	0.00	0.00
KBMA53N				
999 Capitol Bldg Roof	0.00	0.00	0.00	0.00
Total for Fund: KBMA53N	0.00	0.00	0.00	0.00
KBMA53S				
999 University Science	0.00	0.00	0.00	0.00
Total for Fund: KBMA53S	0.00	0.00	0.00	0.00
KBMA53V				
999 State Armories	0.00	0.00	0.00	0.00
Total for Fund: KBMA53V	0.00	0.00	0.00	0.00
KBMA53W				
999 Nanotechnology	0.00	0.00	0.00	0.00
Total for Fund: KBMA53W	0.00	0.00	0.00	0.00
KBMA53Y				
999 Cyber College	0.00	0.00	0.00	0.00
Total for Fund: KBMA53Y	0.00	0.00	0.00	0.00
KBMA54A				
999 Education Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBMA54A	0.00	0.00	0.00	0.00
KBMA54D				
999 Renovations/Repairs	0.00	0.00	0.00	0.00
Total for Fund: KBMA54D	0.00	0.00	0.00	0.00
KBMA54F				
999 Science/Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBMA54F	0.00	0.00	0.00	0.00
KBMB44L				
999 Child Golf	0.00	0.00	0.00	0.00
Total for Fund: KBMB44L	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBMB46J				
999 Community Enhance	0.00	0.00	0.00	0.00
Total for Fund: KBMB46J	0.00	0.00	0.00	0.00
KBMB46M				
999 Community Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBMB46M	0.00	0.00	0.00	0.00
KBMB46N				
999 Community Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBMB46N	0.00	0.00	0.00	0.00
KBMB46Q				
999 Org/Depts	0.00	0.00	0.00	0.00
Total for Fund: KBMB46Q	0.00	0.00	0.00	0.00
KBMB47X				
999 Kanis Learning Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBMB47X	0.00	0.00	0.00	0.00
KBMB49R				
999 Operations	0.00	0.00	0.00	0.00
Total for Fund: KBMB49R	0.00	0.00	0.00	0.00
KBMB50E				
999 Forest Fire Equip	0.00	0.00	0.00	0.00
Total for Fund: KBMB50E	0.00	0.00	0.00	0.00
KBMB53V				
999 ADA Requirements	-435,771.02	280,538.97	14,240.87	-169,472.92
Total for Fund: KBMB53V	-435,771.02	280,538.97	14,240.87	-169,472.92
KBMB54D				
999 Technology Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBMB54D	0.00	0.00	0.00	0.00
KBMB54H				
999 Business Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBMB54H	0.00	0.00	0.00	0.00
KBMC44L				
999 County Truck Tarps	0.00	0.00	0.00	0.00
Total for Fund: KBMC44L	0.00	0.00	0.00	0.00
KBMC46J				
999 Community Improve	0.00	0.00	0.00	0.00
Total for Fund: KBMC46J	0.00	0.00	0.00	0.00
KBMC46M				
999 Community Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBMC46M	0.00	0.00	0.00	0.00
KBMC50E				
999 LR Admin Office	0.00	0.00	0.00	0.00
Total for Fund: KBMC50E	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBMD44L				
999 Local Juvenile Det	0.00	0.00	0.00	0.00
Total for Fund: KBMD44L				
	0.00	0.00	0.00	0.00
KBMD46J				
999 Community Improve	0.00	0.00	0.00	0.00
Total for Fund: KBMD46J				
	0.00	0.00	0.00	0.00
KBMD46M				
999 Community Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBMD46M				
	0.00	0.00	0.00	0.00
KBMD50P				
999 Applied Tech Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBMD50P				
	0.00	0.00	0.00	0.00
KBME44L				
999 Fire Depts	-19,345.86	12,036.29	6,062.65	-13,372.22
Total for Fund: KBME44L				
	-19,345.86	12,036.29	6,062.65	-13,372.22
KBME50P				
999 Tech Dev/Research	0.00	0.00	0.00	0.00
Total for Fund: KBME50P				
	0.00	0.00	0.00	0.00
KBME52E				
999 21st Cent Taskforce	0.00	0.00	0.00	0.00
Total for Fund: KBME52E				
	0.00	0.00	0.00	0.00
KBMEX00				
999 86th Executive GIF §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBMEX00				
	0.00	0.00	0.00	0.00
KBMF44L				
999 Traveling Exhibits	0.00	0.00	0.00	0.00
Total for Fund: KBMF44L				
	0.00	0.00	0.00	0.00
KBMH44L				
999 Cancer Detect/Res	0.00	0.00	0.00	0.00
Total for Fund: KBMH44L				
	0.00	0.00	0.00	0.00
KBMHOLD				
999 86th Session Set Aside (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBMHOLD				
	0.00	0.00	0.00	0.00
KBMI44L				
999 Plan/Develop Grants	0.00	0.00	0.00	0.00
Total for Fund: KBMI44L				
	0.00	0.00	0.00	0.00
KBMI53W				
999 Clinton School	0.00	0.00	0.00	0.00
Total for Fund: KBMI53W				
	0.00	0.00	0.00	0.00
KBMJ44L				
999 Veg Value-Added Fac	0.00	0.00	0.00	0.00
Total for Fund: KBMJ44L				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBMK44L				
999 AR Sports Hall/Fame	0.00	0.00	0.00	0.00
Total for Fund: KBMK44L	0.00	0.00	0.00	0.00
KBML44L				
999 Literacy Program	0.00	0.00	0.00	0.00
Total for Fund: KBML44L	0.00	0.00	0.00	0.00
KBMM44L				
999 AR Rice Depot	0.00	0.00	0.00	0.00
Total for Fund: KBMM44L	0.00	0.00	0.00	0.00
KBMN44L				
999 AR Farm Exhibit	0.00	0.00	0.00	0.00
Total for Fund: KBMN44L	0.00	0.00	0.00	0.00
KBMT100				
999 86th Tech Inst GIF §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBMT100	0.00	0.00	0.00	0.00
KBMUNOB				
999 86th Session Unobligated (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBMUNOB	0.00	0.00	0.00	0.00
KBN0000				
999 87th Legislative GIF 1443/09	0.00	18,446.64	18,446.64	0.00
Total for Fund: KBN0000	0.00	18,446.64	18,446.64	0.00
KBN0500				
999 River Ed Coop (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBN0500	0.00	0.00	0.00	0.00
KBN0700				
999 Black Colleges (0700)	0.00	0.00	0.00	0.00
Total for Fund: KBN0700	0.00	0.00	0.00	0.00
KBN162L				
999 County Hospitals 1443/09	-2,000.00	0.00	0.00	-2,000.00
Total for Fund: KBN162L	-2,000.00	0.00	0.00	-2,000.00
KBN163V				
999 ANC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN163V	0.00	0.00	0.00	0.00
KBN163Y				
999 Op/Acq Heritge Sites 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN163Y	0.00	0.00	0.00	0.00
KBN163Z				
999 J.Cash Heritage Site 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN163Z	0.00	0.00	0.00	0.00
KBN164A				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164A	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBN164B					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164B		0.00	0.00	0.00	0.00
KBN164C					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164C		0.00	0.00	0.00	0.00
KBN164D					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164D		0.00	0.00	0.00	0.00
KBN164E					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164E		0.00	0.00	0.00	0.00
KBN164F					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164F		0.00	0.00	0.00	0.00
KBN164G					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164G		0.00	0.00	0.00	0.00
KBN164H					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164H		0.00	0.00	0.00	0.00
KBN164J					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164J		0.00	0.00	0.00	0.00
KBN164K					
999	ACH South Wing-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164K		0.00	0.00	0.00	0.00
KBN164L					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164L		0.00	0.00	0.00	0.00
KBN164M					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164M		0.00	0.00	0.00	0.00
KBN164N					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164N		0.00	0.00	0.00	0.00
KBN164P					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164P		0.00	0.00	0.00	0.00
KBN164Q					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164Q		0.00	0.00	0.00	0.00

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KBN164R					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164R		0.00	0.00	0.00	0.00
KBN164U					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164U		0.00	0.00	0.00	0.00
KBN164V					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164V		0.00	0.00	0.00	0.00
KBN164W					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164W		0.00	0.00	0.00	0.00
KBN164X					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164X		0.00	0.00	0.00	0.00
KBN164Y					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164Y		0.00	0.00	0.00	0.00
KBN165B					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165B		0.00	0.00	0.00	0.00
KBN165D					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165D		0.00	0.00	0.00	0.00
KBN165E					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165E		0.00	0.00	0.00	0.00
KBN165G					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165G		0.00	0.00	0.00	0.00
KBN165H					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165H		0.00	0.00	0.00	0.00
KBN165J					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165J		0.00	0.00	0.00	0.00
KBN165L					
999	England Clsrm Renov 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165L		0.00	0.00	0.00	0.00
KBN165M					
999	Army ROTC Climb Towr 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165M		0.00	0.00	0.00	0.00

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KBN165N				
999 Comm Dev Center-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165N	0.00	0.00	0.00	0.00
KBN165P				
999 ASUN GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165P	0.00	0.00	0.00	0.00
KBN165Q				
999 Marked Tree TC Clsm 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165Q	0.00	0.00	0.00	0.00
KBN165R				
999 Marked Tree Tech Cnt 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165R	0.00	0.00	0.00	0.00
KBN165S				
999 McEver Hall Exp/Impr 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165S	0.00	0.00	0.00	0.00
KBN165T				
999 AR Blu Ribbon/HwyFin 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165T	0.00	0.00	0.00	0.00
KBN165U				
999 TF Racial Profiling 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN165U	0.00	0.00	0.00	0.00
KBN168M				
999 Rural Entrepr Init87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168M	0.00	0.00	0.00	0.00
KBN168P				
999 Operations/Cnstr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168P	0.00	0.00	0.00	0.00
KBN168Q				
999 Cnstr/Renov/Oper-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168Q	0.00	0.00	0.00	0.00
KBN168R				
999 PerServ/Oper/Cnst-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168R	0.00	0.00	0.00	0.00
KBN168S				
999 SearcyCo-Oper/Cnst87 1443/09	-25,000.00	0.00	0.00	-25,000.00
Total for Fund: KBN168S	-25,000.00	0.00	0.00	-25,000.00
KBN168T				
999 Berryville Campus-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168T	0.00	0.00	0.00	0.00
KBN168U				
999 NAC-Agri/Rodeo Prg87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168U	0.00	0.00	0.00	0.00

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KBN168V				
999 NAC-South Campus87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168V	0.00	0.00	0.00	0.00
KBN168W				
999 Const/Eq/OpExp-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168W	0.00	0.00	0.00	0.00
KBN168X				
999 CritMaint-Energy-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN168X	0.00	0.00	0.00	0.00
KBN169D				
999 Grand Prairie Cntr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169D	0.00	0.00	0.00	0.00
KBN169E				
999 PerServ/Oper/Cnst-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169E	0.00	0.00	0.00	0.00
KBN169L				
999 OpExp/MajMaint/Eq87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169L	0.00	0.00	0.00	0.00
KBN169M				
999 Model Fire Station87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169M	0.00	0.00	0.00	0.00
KBN169N				
999 Texark AVC/AirPowr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169N	0.00	0.00	0.00	0.00
KBN169P				
999 AR Env Acad Bldgs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169P	0.00	0.00	0.00	0.00
KBN169R				
999 Univ Agri Center-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169R	0.00	0.00	0.00	0.00
KBN169S				
999 Auditorium-Clinton87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169S	0.00	0.00	0.00	0.00
KBN169U				
999 WinRock/ClintonSch87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169U	0.00	0.00	0.00	0.00
KBN169V				
999 AfricanAmer Burial87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169V	0.00	0.00	0.00	0.00
KBN169W				
999 Arch Surv Stations87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169W	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN169X				
999 UA-Pryor Center - 87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169X	0.00	0.00	0.00	0.00
KBN169Y				
999 ASMSA-Const/OpExp87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169Y	0.00	0.00	0.00	0.00
KBN169Z				
999 WinRock Inst Grt-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN169Z	0.00	0.00	0.00	0.00
KBN170A				
999 Garvan WoodInd Grd87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170A	0.00	0.00	0.00	0.00
KBN170B				
999 ASMSA Operations87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170B	0.00	0.00	0.00	0.00
KBN170C				
999 Spatial Tech Cntr 87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170C	0.00	0.00	0.00	0.00
KBN170D				
999 UALib Spec Collect87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170D	0.00	0.00	0.00	0.00
KBN170E				
999 Clinton School Opr87 1443/09	0.00	0.00	654.25	-654.25
Total for Fund: KBN170E	0.00	0.00	654.25	-654.25
KBN170G				
999 ASMSA-ClsrmExp87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170G	0.00	0.00	0.00	0.00
KBN170H				
999 Boreham Library-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170H	0.00	0.00	0.00	0.00
KBN170J				
999 UALR-Benton Campus87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170J	0.00	0.00	0.00	0.00
KBN170K				
999 UALR-Nanotech Cnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170K	0.00	0.00	0.00	0.00
KBN170L				
999 Forest Res Complx-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170L	0.00	0.00	0.00	0.00
KBN170M				
999 UAM-Comm Grnts-87 1443/09	-25,000.00	4,500.00	0.00	-20,500.00
Total for Fund: KBN170M	-25,000.00	4,500.00	0.00	-20,500.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN170N				
999 Baseball Complex-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170N	0.00	0.00	0.00	0.00
KBN170P				
999 Agri/Outreach Cntr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170P	0.00	0.00	0.00	0.00
KBN170Q				
999 Baseball Complex-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170Q	0.00	0.00	0.00	0.00
KBN170R				
999 Sickle Cell TF-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170R	0.00	0.00	0.00	0.00
KBN170S				
999 AdultEd/Sr Clinic-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170S	0.00	0.00	0.00	0.00
KBN170T				
999 Child Advocacy Cnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170T	0.00	0.00	0.00	0.00
KBN170V				
999 NewbrmUnbilCmsn-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170V	0.00	0.00	0.00	0.00
KBN170W				
999 Capital Improv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170W	0.00	0.00	0.00	0.00
KBN170X				
999 Enhancd Educ Oppor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170X	0.00	0.00	0.00	0.00
KBN170Y				
999 Shelt/Ch Advoc Cnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170Y	0.00	0.00	0.00	0.00
KBN170Z				
999 ChildAdvocacy Stwd87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN170Z	0.00	0.00	0.00	0.00
KBN171A				
999 UAMS-NWAR Satellite 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171A	0.00	0.00	0.00	0.00
KBN171B				
999 Cntr Publ Hlth Law87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171B	0.00	0.00	0.00	0.00
KBN171C				
999 Texark HlthEduc Cn87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171C	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN171D				
999 BoozmanScholarProg87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171D	0.00	0.00	0.00	0.00
KBN171G				
999 Housecall Prog-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171G	0.00	0.00	0.00	0.00
KBN171H				
999 Parents/InclusivePrg 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171H	0.00	0.00	0.00	0.00
KBN171J				
999 Resch/Trtmt Autism87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171J	0.00	0.00	0.00	0.00
KBN171K				
999 Cancer Inst Equip87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171K	0.00	0.00	0.00	0.00
KBN171L				
999 Gross Anatomy Equi87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171L	0.00	0.00	0.00	0.00
KBN171M				
999 OpExp/Grt-SickleCell 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171M	0.00	0.00	0.00	0.00
KBN171N				
999 EssentialOper/Claims 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171N	0.00	0.00	0.00	0.00
KBN171Q				
999 NatRes ResrchCntr-87 1443/09	-75,000.00	7,501.71	0.00	-67,498.29
Total for Fund: KBN171Q	-75,000.00	7,501.71	0.00	-67,498.29
KBN171U				
999 Wilson Hall - 87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171U	0.00	0.00	0.00	0.00
KBN171V				
999 Deferred Maint-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171V	0.00	0.00	0.00	0.00
KBN174V				
999 SAUT-FTA ModelFireSt 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN174V	0.00	0.00	0.00	0.00
KBN175M				
999 Nanotech Res Cnt87 1443/09	-14,843.08	14,843.08	0.00	0.00
Total for Fund: KBN175M	-14,843.08	14,843.08	0.00	0.00
KBN177Q				
999 Deferred Maint-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN177Q	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN177W				
999 ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN177W	0.00	0.00	0.00	0.00
KBN177X				
999 ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN177X	0.00	0.00	0.00	0.00
KBN177Y				
999 ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN177Y	0.00	0.00	0.00	0.00
KBN177Z				
999 ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN177Z	0.00	0.00	0.00	0.00
KBN178A				
999 ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN178A	0.00	0.00	0.00	0.00
KBN178B				
999 ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN178B	0.00	0.00	0.00	0.00
KBN178C				
999 Regional EconDevGr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN178C	0.00	0.00	0.00	0.00
KBN178D				
999 ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN178D	0.00	0.00	0.00	0.00
KBN178E				
999 ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN178E	0.00	0.00	0.00	0.00
KBN178F				
999 ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN178F	0.00	0.00	0.00	0.00
KBN178G				
999 ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN178G	0.00	0.00	0.00	0.00
KBN180S				
999 ASMSA GIF Oper87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN180S	0.00	0.00	0.00	0.00
KBN180T				
999 UA-Agri GIF Oper87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN180T	0.00	0.00	0.00	0.00
KBN180U				
999 SweetPotatoPrgOp-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN180U	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBN262L					
999	Pryor Center 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN262L		0.00	0.00	0.00	0.00
KBN267H					
999	Enhanced CmtySrvGr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267H		0.00	0.00	0.00	0.00
KBN267J					
999	Co/City CmtyImprGr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267J		0.00	0.00	0.00	0.00
KBN267K					
999	Museum Grants-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267K		0.00	0.00	0.00	0.00
KBN267L					
999	Pub Libr Grants-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267L		0.00	0.00	0.00	0.00
KBN267M					
999	County Jail Grnts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267M		0.00	0.00	0.00	0.00
KBN267N					
999	Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267N		0.00	0.00	0.00	0.00
KBN267P					
999	City/Co Infra/Cnst87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267P		0.00	0.00	0.00	0.00
KBN267T					
999	PublicBldg/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267T		0.00	0.00	0.00	0.00
KBN267X					
999	RecCnt/StPrks/ADA-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN267X		0.00	0.00	0.00	0.00
KBN269T					
999	Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN269T		0.00	0.00	0.00	0.00
KBN367Y					
999	Vet Mem/Prks Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN367Y		0.00	0.00	0.00	0.00
KBN368A					
999	Bi-St MetroPlanOrg87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN368A		0.00	0.00	0.00	0.00
KBN368N					
999	Community Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN368N		0.00	0.00	0.00	0.00

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KBN371P				
999 WMS Press Box-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN371P	0.00	0.00	0.00	0.00
KBN378P				
999 ABA-VariouProj-87 1443/09	-386,823.77	11,974.50	0.00	-374,849.27
Total for Fund: KBN378P	-386,823.77	11,974.50	0.00	-374,849.27
KBN378U				
999 Professional Fees-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN378U	0.00	0.00	0.00	0.00
KBN380V				
999 Cyberinfrastr Cnt-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN380V	0.00	0.00	0.00	0.00
KBN380X				
999 Seed Cap Invest-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN380X	0.00	0.00	0.00	0.00
KBN380Z				
999 AR Res Infrastr Fd87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN380Z	0.00	0.00	0.00	0.00
KBN463B				
999 St Fair/Livestock-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463B	0.00	0.00	0.00	0.00
KBN463C				
999 Co/District Fairs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463C	0.00	0.00	0.00	0.00
KBN463D				
999 Fireboat Training-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463D	0.00	0.00	0.00	0.00
KBN463E				
999 AACD Workshops-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463E	0.00	0.00	0.00	0.00
KBN463F				
999 Boll Weevil Erad-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463F	0.00	0.00	0.00	0.00
KBN463J				
999 Airprt Imprv Grnts87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463J	0.00	0.00	0.00	0.00
KBN463N				
999 Fire Protection Gr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463N	0.00	0.00	0.00	0.00
KBN463P				
999 Airprt Waterline-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463P	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN463R				
999 Levee Dist Grnts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463R	0.00	0.00	0.00	0.00
KBN463S				
999 Region WsteWtr Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463S	0.00	0.00	0.00	0.00
KBN463T				
999 Water/Sewer Imprv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463T	0.00	0.00	0.00	0.00
KBN463U				
999 CommunityGrants-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN463U	0.00	0.00	0.00	0.00
KBN466G				
999 DrugCrts M&O/Const87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN466G	0.00	0.00	0.00	0.00
KBN478J				
999 LP-Co/Dist Fair Gr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN478J	0.00	0.00	0.00	0.00
KBN478M				
999 Dairy Stabilz Prog87 1443/09	-953.80	944.64	0.00	-9.16
Total for Fund: KBN478M	-953.80	944.64	0.00	-9.16
KBN478N				
999 Lake Maumelle-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN478N	0.00	0.00	0.00	0.00
KBN478S				
999 Geostor/Aerial Photo 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN478S	0.00	0.00	0.00	0.00
KBN479G				
999 DOC Lease/Debt Sv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN479G	0.00	0.00	0.00	0.00
KBN565X				
999 CRTI GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN565X	0.00	0.00	0.00	0.00
KBN566H				
999 AR Sci Fair Assoc-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN566H	0.00	0.00	0.00	0.00
KBN566L				
999 Enc ARHist/Culture87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN566L	0.00	0.00	0.00	0.00
KBN566M				
999 BASE Prog - 87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN566M	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN566P				
999 Stwide Pub Lib Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN566P	0.00	0.00	0.00	0.00
KBN566Q				
999 SchBus Safety Eq87 1443/09	-35,934.31	0.00	0.00	-35,934.31
Total for Fund: KBN566Q	-35,934.31	0.00	0.00	-35,934.31
KBN568Y				
999 CollegiateCtr Prkg87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN568Y	0.00	0.00	0.00	0.00
KBN568Z				
999 SoftwareLic/Netwrk87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN568Z	0.00	0.00	0.00	0.00
KBN569A				
999 PerServ/Oper/Cnst-87 1443/09	-300,000.00	300,000.00	0.00	0.00
Total for Fund: KBN569A	-300,000.00	300,000.00	0.00	0.00
KBN569B				
999 TF-Racial Profile-87 1443/09	-50,000.00	0.00	0.00	-50,000.00
Total for Fund: KBN569B	-50,000.00	0.00	0.00	-50,000.00
KBN579K				
999 APSCN LoanPmt-TRS87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN579K	0.00	0.00	0.00	0.00
KBN579L				
999 AR Sch Recog Prg-87 1443/09	-28,383.00	0.00	0.00	-28,383.00
Total for Fund: KBN579L	-28,383.00	0.00	0.00	-28,383.00
KBN579R				
999 StOwnd RealPrp/Fac87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN579R	0.00	0.00	0.00	0.00
KBN580A				
999 Transfer-Tech Inst87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN580A	0.00	0.00	0.00	0.00
KBN581T				
999 GR Reclaimed (0534)	0.00	0.00	0.00	0.00
Total for Fund: KBN581T	0.00	0.00	0.00	0.00
KBN581U				
999 GR Reclaimed (0552)	-66,750.14	60,946.94	0.00	-5,803.20
Total for Fund: KBN581U	-66,750.14	60,946.94	0.00	-5,803.20
KBN581V				
999 GR Reclaimed (0582)	-399.47	0.00	0.00	-399.47
Total for Fund: KBN581V	-399.47	0.00	0.00	-399.47
KBN63A1				
999 Camp Couchdale-87th 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63A1	0.00	0.00	0.00	0.00

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Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN63A2				
999 Camp Couchdale-87th 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63A2	0.00	0.00	0.00	0.00
KBN63G1				
999 L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63G1	0.00	0.00	0.00	0.00
KBN63G2				
999 L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63G2	0.00	0.00	0.00	0.00
KBN63G3				
999 L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63G3	0.00	0.00	0.00	0.00
KBN63Q1				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q1	0.00	0.00	0.00	0.00
KBN63Q2				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q2	0.00	0.00	0.00	0.00
KBN63Q3				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q3	0.00	0.00	0.00	0.00
KBN63Q4				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q4	0.00	0.00	0.00	0.00
KBN63Q5				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q5	0.00	0.00	0.00	0.00
KBN63Q6				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q6	0.00	0.00	0.00	0.00
KBN662F				
999 Skin Cancer Educ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN662F	0.00	0.00	0.00	0.00
KBN664S				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN664S	0.00	0.00	0.00	0.00
KBN664T				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN664T	0.00	0.00	0.00	0.00
KBN664Z				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN664Z	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN665A				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN665A	0.00	0.00	0.00	0.00
KBN665C				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN665C	0.00	0.00	0.00	0.00
KBN665F				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN665F	0.00	0.00	0.00	0.00
KBN665K				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN665K	0.00	0.00	0.00	0.00
KBN665V				
999 CCC/UA-GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN665V	0.00	0.00	0.00	0.00
KBN665W				
999 Math/Sci/Astro Clsrm 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN665W	0.00	0.00	0.00	0.00
KBN668L				
999 TF Auto Ext Defibr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN668L	0.00	0.00	0.00	0.00
KBN669C				
999 Ozarka-Cap Improv87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN669C	0.00	0.00	0.00	0.00
KBN669F				
999 Const/Eq/OpExp-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN669F	0.00	0.00	0.00	0.00
KBN669G				
999 PTC-LR-So Library87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN669G	0.00	0.00	0.00	0.00
KBN669H				
999 SalineCo CareerCtr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN669H	0.00	0.00	0.00	0.00
KBN669J				
999 PS/Securty/Op/Cnst87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN669J	0.00	0.00	0.00	0.00
KBN669K				
999 WF Training Equip87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN669K	0.00	0.00	0.00	0.00
KBN669Q				
999 AR Fallen Fire Mem87 1443/09	-50,000.00	0.00	0.00	-50,000.00
Total for Fund: KBN669Q	-50,000.00	0.00	0.00	-50,000.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN66D1				
999 WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66D1	0.00	0.00	0.00	0.00
KBN66D2				
999 WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66D2	0.00	0.00	0.00	0.00
KBN66D3				
999 WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66D3	0.00	0.00	0.00	0.00
KBN66D4				
999 WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66D4	0.00	0.00	0.00	0.00
KBN66N1				
999 Public Library Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66N1	0.00	0.00	0.00	0.00
KBN66N2				
999 Public Library Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66N2	0.00	0.00	0.00	0.00
KBN762G				
999 WF Trng Consortm-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762G	0.00	0.00	0.00	0.00
KBN762J				
999 Co Hospital Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762J	0.00	0.00	0.00	0.00
KBN762K				
999 DAS Comm Org Grts-87 1443/09	-500.00	0.00	0.00	-500.00
Total for Fund: KBN762K	-500.00	0.00	0.00	-500.00
KBN762M				
999 Hospice Prov Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762M	0.00	0.00	0.00	0.00
KBN762N				
999 Wkend Frozn Meals-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762N	0.00	0.00	0.00	0.00
KBN762Q				
999 Cmty-Based Sr Srv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762Q	0.00	0.00	0.00	0.00
KBN762R				
999 AAA Sr Centers-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762R	0.00	0.00	0.00	0.00
KBN762S				
999 CMHC Uncomp Care-87 1443/09	-7,765.98	0.00	0.00	-7,765.98
Total for Fund: KBN762S	-7,765.98	0.00	0.00	-7,765.98

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN762T				
999 BH/CmtyBased Serv87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762T	0.00	0.00	0.00	0.00
KBN762V				
999 BH-Alc/Drug Trmnt-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762V	0.00	0.00	0.00	0.00
KBN762W				
999 BH-Prev Resrce Cn-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762W	0.00	0.00	0.00	0.00
KBN762X				
999 BH-Violence Intrv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762X	0.00	0.00	0.00	0.00
KBN762Y				
999 BH-Rehab Trmt Ctr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762Y	0.00	0.00	0.00	0.00
KBN762Z				
999 BH-PrevTrt Prg/Cnt87 1443/09	-580.83	0.00	0.00	-580.83
Total for Fund: KBN762Z	-580.83	0.00	0.00	-580.83
KBN766J				
999 After Sch Prog Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766J	0.00	0.00	0.00	0.00
KBN766K				
999 AfrSch/SumrPrg Gr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766K	0.00	0.00	0.00	0.00
KBN766R				
999 BH-Hospic/Handicp-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766R	0.00	0.00	0.00	0.00
KBN766S				
999 BH-DomViol/RapeCr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766S	0.00	0.00	0.00	0.00
KBN766T				
999 BH-Cmty Dev Progs-87 1443/09	-2,500.00	0.00	0.00	-2,500.00
Total for Fund: KBN766T	-2,500.00	0.00	0.00	-2,500.00
KBN766W				
999 Memb-Based NonPrf-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766W	0.00	0.00	0.00	0.00
KBN766X				
999 NonProf Supprt Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766X	0.00	0.00	0.00	0.00
KBN766Y				
999 Juv Delinq Prev-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766Y	0.00	0.00	0.00	0.00

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KBN766Z				
999 Cmty-Based YthPrg-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766Z	0.00	0.00	0.00	0.00
KBN767Z				
999 FeasStdy-Rail Corr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN767Z	0.00	0.00	0.00	0.00
KBN768B				
999 Bi-St MetroPlanOrg87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN768B	0.00	0.00	0.00	0.00
KBN768C				
999 FeasStdy-W.Beltway87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN768C	0.00	0.00	0.00	0.00
KBN768D				
999 AR Ent Hall of Fam87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN768D	0.00	0.00	0.00	0.00
KBN768E				
999 Sr Citizen Centers87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN768E	0.00	0.00	0.00	0.00
KBN768F				
999 AR River Connect-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN768F	0.00	0.00	0.00	0.00
KBN768G				
999 Reg Mobility Auth-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN768G	0.00	0.00	0.00	0.00
KBN768H				
999 City JobTrng Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN768H	0.00	0.00	0.00	0.00
KBN768K				
999 Community Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN768K	0.00	0.00	0.00	0.00
KBN773D				
999 2yrColl Incent Gr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN773D	0.00	0.00	0.00	0.00
KBN779T				
999 DAS-CapPrj DeptWde87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN779T	0.00	0.00	0.00	0.00
KBN780D				
999 Pub Wrks Proj-87 1443/09	-1,256,840.00	50,000.00	0.00	-1,206,840.00
Total for Fund: KBN780D	-1,256,840.00	50,000.00	0.00	-1,206,840.00
KBN780F				
999 Quick Action Clsg-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN780F	0.00	0.00	0.00	0.00

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KBN780G					
999	Job Trng Incent-87 1443/09	-23,400.00	23,400.00	0.00	0.00
Total for Fund: KBN780G		-23,400.00	23,400.00	0.00	0.00
KBN780J					
999	Innovate AR Fund-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN780J		0.00	0.00	0.00	0.00
KBN780K					
999	MinorityBusLoanRev87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN780K		0.00	0.00	0.00	0.00
KBN780M					
999	Production Rebates87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN780M		0.00	0.00	0.00	0.00
KBN858X					
999	Civil War Sesquicent 1443/09	-2.53	2.53	0.00	0.00
Total for Fund: KBN858X		-2.53	2.53	0.00	0.00
KBN863W					
999	Hunters Fd Hungry87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN863W		0.00	0.00	0.00	0.00
KBN865Y					
999	Arts Councils Grants 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN865Y		0.00	0.00	0.00	0.00
KBN865Z					
999	Hist Preserv Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN865Z		0.00	0.00	0.00	0.00
KBN866A					
999	Civil War SesqGrts87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN866A		0.00	0.00	0.00	0.00
KBN866B					
999	Nat Hist Reg Prop-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN866B		0.00	0.00	0.00	0.00
KBN866C					
999	HistPres OpEx/Grt-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN866C		0.00	0.00	0.00	0.00
KBN867V					
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN867V		0.00	0.00	0.00	0.00
KBN878X					
999	StOwnd RealPrp/Fac87 1443/09	-13,462.69	12,350.52	253.28	-1,365.45
Total for Fund: KBN878X		-13,462.69	12,350.52	253.28	-1,365.45
KBN878Y					
999	Cultural Arts Grts87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN878Y		0.00	0.00	0.00	0.00

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KBN878Z				
999 LandAcq/Stewardshp87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN878Z	0.00	0.00	0.00	0.00
KBN963H				
999 Scrap Metal Lgbk-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN963H	0.00	0.00	0.00	0.00
KBN963K				
999 ADEM GIF Proj87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN963K	0.00	0.00	0.00	0.00
KBN963L				
999 Emerg Mgmt Prg Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN963L	0.00	0.00	0.00	0.00
KBN963M				
999 Emerg Srv Prov Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN963M	0.00	0.00	0.00	0.00
KBN963X				
999 Hwy Transp Grnts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN963X	0.00	0.00	0.00	0.00
KBN966E				
999 Drug TF Grnts/Aid-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN966E	0.00	0.00	0.00	0.00
KBN966F				
999 Trunkng RadioSysGr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN966F	0.00	0.00	0.00	0.00
KBN967A				
999 Community Grants-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN967A	0.00	0.00	0.00	0.00
KBN967B				
999 Aviation Cadet Mus87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN967B	0.00	0.00	0.00	0.00
KBN967C				
999 City/Co Rec Activy87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN967C	0.00	0.00	0.00	0.00
KBN967D				
999 Hist St Parks Grts87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN967D	0.00	0.00	0.00	0.00
KBN967E				
999 Sykes Mem Grt Prg-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN967E	0.00	0.00	0.00	0.00
KBN967F				
999 Black Hist CmsnExp87 1443/09	-1,180.83	748.28	0.00	-432.55
Total for Fund: KBN967F	-1,180.83	748.28	0.00	-432.55

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBN979A				
999 Fleet Rotation Pln87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN979A	0.00	0.00	0.00	0.00
KBN979B				
999 AWIN Bld/Towr Repl87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN979B	0.00	0.00	0.00	0.00
KBNA62H				
999 Various GIF Grnts-87 1443/09	-3,750.00	0.00	0.00	-3,750.00
Total for Fund: KBNA62H	-3,750.00	0.00	0.00	-3,750.00
KBNA62L				
999 Child Golf 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA62L	0.00	0.00	0.00	0.00
KBNA62P				
999 DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA62P	0.00	0.00	0.00	0.00
KBNA62U				
999 Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA62U	0.00	0.00	0.00	0.00
KBNA66U				
999 DDS-Community Prg-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA66U	0.00	0.00	0.00	0.00
KBNA66V				
999 OperExp/Constr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA66V	0.00	0.00	0.00	0.00
KBNA67G				
999 CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67G	0.00	0.00	0.00	0.00
KBNA67N				
999 Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67N	0.00	0.00	0.00	0.00
KBNA67Q				
999 FireProt/SrchResc-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67Q	0.00	0.00	0.00	0.00
KBNA67R				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67R	0.00	0.00	0.00	0.00
KBNA67S				
999 FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67S	0.00	0.00	0.00	0.00
KBNA67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67U	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBNA67W				
999 FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67W	0.00	0.00	0.00	0.00
KBNA68J				
999 Infrastructure Grt87 1443/09	-88,750.00	0.00	0.00	-88,750.00
Total for Fund: KBNA68J	-88,750.00	0.00	0.00	-88,750.00
KBNA70F				
999 Criminal Justice-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA70F	0.00	0.00	0.00	0.00
KBNA70U				
999 DVSheltr/CrisisCnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA70U	0.00	0.00	0.00	0.00
KBNA71E				
999 Area HlthEduc Cnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA71E	0.00	0.00	0.00	0.00
KBNA79W				
999 LR VetHome/Birdeye87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA79W	0.00	0.00	0.00	0.00
KBNB62H				
999 Various GIF Grnts-87 1443/09	-3,750.00	0.00	0.00	-3,750.00
Total for Fund: KBNB62H	-3,750.00	0.00	0.00	-3,750.00
KBNB62L				
999 AR Sports Hall of Fame 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB62L	0.00	0.00	0.00	0.00
KBNB62P				
999 DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB62P	0.00	0.00	0.00	0.00
KBNB62U				
999 Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB62U	0.00	0.00	0.00	0.00
KBNB66U				
999 DDS-Community Prg-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB66U	0.00	0.00	0.00	0.00
KBNB66V				
999 OperExp/Constr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB66V	0.00	0.00	0.00	0.00
KBNB67G				
999 CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB67G	0.00	0.00	0.00	0.00
KBNB67N				
999 Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB67N	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBNB67Q				
999 FireProt/SrchResc-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB67Q	0.00	0.00	0.00	0.00
KBNB67R				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB67R	0.00	0.00	0.00	0.00
KBNB67S				
999 FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB67S	0.00	0.00	0.00	0.00
KBNB67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB67U	0.00	0.00	0.00	0.00
KBNB67W				
999 FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB67W	0.00	0.00	0.00	0.00
KBNB68J				
999 Infrastructure Grt87 1443/09	-3,000.00	0.00	0.00	-3,000.00
Total for Fund: KBNB68J	-3,000.00	0.00	0.00	-3,000.00
KBNB70F				
999 Criminal Justice-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB70F	0.00	0.00	0.00	0.00
KBNB70U				
999 DVSheltr/CrisisCnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB70U	0.00	0.00	0.00	0.00
KBNB71E				
999 Area HlthEduc Cnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB71E	0.00	0.00	0.00	0.00
KBNB78L				
999 FFEquip/AirTankers87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB78L	0.00	0.00	0.00	0.00
KBNB79W				
999 LR VetHome/Birdeye87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB79W	0.00	0.00	0.00	0.00
KBNB80E				
999 DFA Disb-Exec Div-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB80E	0.00	0.00	0.00	0.00
KBNB80W				
999 Research Grants-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNB80W	0.00	0.00	0.00	0.00
KBNC62H				
999 Various GIF Grnts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC62H	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBNC62L				
999 Fire Depts 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC62L	0.00	0.00	0.00	0.00
KBNC62P				
999 DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC62P	0.00	0.00	0.00	0.00
KBNC62U				
999 Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC62U	0.00	0.00	0.00	0.00
KBNC67G				
999 CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC67G	0.00	0.00	0.00	0.00
KBNC67N				
999 Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC67N	0.00	0.00	0.00	0.00
KBNC67R				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC67R	0.00	0.00	0.00	0.00
KBNC67S				
999 FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC67S	0.00	0.00	0.00	0.00
KBNC67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC67U	0.00	0.00	0.00	0.00
KBNC67W				
999 FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC67W	0.00	0.00	0.00	0.00
KBNC68J				
999 Infrastructure Grt87 1443/09	-18,000.00	0.00	0.00	-18,000.00
Total for Fund: KBNC68J	-18,000.00	0.00	0.00	-18,000.00
KBNC79S				
999 DOH-Cap Improv Prj87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC79S	0.00	0.00	0.00	0.00
KBNC80W				
999 Research Grants-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNC80W	0.00	0.00	0.00	0.00
KBND62L				
999 AR Hunger Relief 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND62L	0.00	0.00	0.00	0.00
KBND62P				
999 DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND62P	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBND67G				
999 CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND67G	0.00	0.00	0.00	0.00
KBND67R				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND67R	0.00	0.00	0.00	0.00
KBND67S				
999 FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND67S	0.00	0.00	0.00	0.00
KBND67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND67U	0.00	0.00	0.00	0.00
KBND68J				
999 Infrastructure Grt87 1443/09	-45,000.00	0.00	0.00	-45,000.00
Total for Fund: KBND68J	-45,000.00	0.00	0.00	-45,000.00
KBNE62L				
999 Planning/Development 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE62L	0.00	0.00	0.00	0.00
KBNE62P				
999 DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE62P	0.00	0.00	0.00	0.00
KBNE67G				
999 CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE67G	0.00	0.00	0.00	0.00
KBNE67R				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE67R	0.00	0.00	0.00	0.00
KBNE67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE67U	0.00	0.00	0.00	0.00
KBNE68J				
999 Infrastructure Grt87 1443/09	-16,250.00	0.00	0.00	-16,250.00
Total for Fund: KBNE68J	-16,250.00	0.00	0.00	-16,250.00
KBNEX00				
999 87th Governors GIF 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNEX00	0.00	0.00	0.00	0.00
KBNF62L				
999 Supp Municipal Aid 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF62L	0.00	0.00	0.00	0.00
KBNF62P				
999 DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF62P	0.00	0.00	0.00	0.00

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KBNF67R				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF67R	0.00	0.00	0.00	0.00
KBNF67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF67U	0.00	0.00	0.00	0.00
KBNF68J				
999 Infrastructure Grt87 1443/09	-5,000.00	0.00	0.00	-5,000.00
Total for Fund: KBNF68J	-5,000.00	0.00	0.00	-5,000.00
KBNG62L				
999 Supp County Aid 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG62L	0.00	0.00	0.00	0.00
KBNG62P				
999 DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG62P	0.00	0.00	0.00	0.00
KBNG67R				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG67R	0.00	0.00	0.00	0.00
KBNG67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG67U	0.00	0.00	0.00	0.00
KBNG68J				
999 Infrastructure Grt87 1443/09	-20,000.00	0.00	0.00	-20,000.00
Total for Fund: KBNG68J	-20,000.00	0.00	0.00	-20,000.00
KBNH62L				
999 Big Cat/Giraffe/Vet Hosp 1443/	0.00	0.00	0.00	0.00
Total for Fund: KBNH62L	0.00	0.00	0.00	0.00
KBNH67R				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNH67R	0.00	0.00	0.00	0.00
KBNH67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNH67U	0.00	0.00	0.00	0.00
KBNHOLD				
999 87th Mand Oblig GIF 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNHOLD	0.00	0.00	0.00	0.00
KBNJ62L				
999 N Central AR Econ Dev 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNJ62L	0.00	0.00	0.00	0.00
KBNJ67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNJ67U	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBNK62L				
999 NE AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNK62L	0.00	0.00	0.00	0.00
KBNK67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNK67U	0.00	0.00	0.00	0.00
KBNL62L				
999 SE AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNL62L	0.00	0.00	0.00	0.00
KBNL67U				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNL67U	0.00	0.00	0.00	0.00
KBNM62L				
999 SW AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNM62L	0.00	0.00	0.00	0.00
KBNN62L				
999 W Central AR Econ 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNN62L	0.00	0.00	0.00	0.00
KBNP62L				
999 Central AR Econ Dev 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNP62L	0.00	0.00	0.00	0.00
KBNQ62L				
999 UAMS Prostate Cancer 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNQ62L	0.00	0.00	0.00	0.00
KBNR62L				
999 AR Spinal Cord Comm 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNR62L	0.00	0.00	0.00	0.00
KBNS62L				
999 Museums 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNS62L	0.00	0.00	0.00	0.00
KBNT62L				
999 AETN Digital Conv 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNT62L	0.00	0.00	0.00	0.00
KBNTI00				
999 87th Tech Inst GIF 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNTI00	0.00	0.00	0.00	0.00
KBNU62L				
999 Sparta Aquifier 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNU62L	0.00	0.00	0.00	0.00
KBNUNOB				
999 87th Unobligated GIF 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNUNOB	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBNV62L				
999 Fire Academy 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNV62L	0.00	0.00	0.00	0.00
KBNW62L				
999 Psychiatric Residential 1443/	0.00	0.00	0.00	0.00
Total for Fund: KBNW62L	0.00	0.00	0.00	0.00
KBNX62L				
999 River Trail System 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNX62L	0.00	0.00	0.00	0.00
KBNY62L				
999 Recycling/Green 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNY62L	0.00	0.00	0.00	0.00
KBNZ62L				
999 Prevention Resource 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNZ62L	0.00	0.00	0.00	0.00
KBP0000				
999 88th Session Leg GIF§19-5-1005	0.00	32,954.53	32,954.53	0.00
Total for Fund: KBP0000	0.00	32,954.53	32,954.53	0.00
KBP087P				
999 Wildlife Museums	-5,000.00	0.00	0.00	-5,000.00
Total for Fund: KBP087P	-5,000.00	0.00	0.00	-5,000.00
KBP087Q				
999 Public Land Acquisition	-11,839.65	0.00	0.00	-11,839.65
Total for Fund: KBP087Q	-11,839.65	0.00	0.00	-11,839.65
KBP087R				
999 Wildlife Festivals	-4,000.00	0.00	0.00	-4,000.00
Total for Fund: KBP087R	-4,000.00	0.00	0.00	-4,000.00
KBP187M				
999 88th Leg GIF Projects	0.00	0.00	0.00	0.00
Total for Fund: KBP187M	0.00	0.00	0.00	0.00
KBP187S				
999 Johnny Cash Heritage	0.00	0.00	0.00	0.00
Total for Fund: KBP187S	0.00	0.00	0.00	0.00
KBP187T				
999 Heritage Sites	0.00	0.00	0.00	0.00
Total for Fund: KBP187T	0.00	0.00	0.00	0.00
KBP187U				
999 Heber SpringsLatimer Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBP187U	0.00	0.00	0.00	0.00
KBP187V				
999 Searcy Main Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBP187V	0.00	0.00	0.00	0.00

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KBP187W				
999 Beebe Lighting/Mech Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBP187W	0.00	0.00	0.00	0.00
KBP187X				
999 Equipment/Technology	0.00	0.00	0.00	0.00
Total for Fund: KBP187X	0.00	0.00	0.00	0.00
KBP187Y				
999 M&O/Construction	0.00	0.00	0.00	0.00
Total for Fund: KBP187Y	0.00	0.00	0.00	0.00
KBP190X				
999 Construction/Improvements1	-22,584.46	0.00	0.00	-22,584.46
Total for Fund: KBP190X	-22,584.46	0.00	0.00	-22,584.46
KBP190Y				
999 Construction/Improvements2	0.00	0.00	0.00	0.00
Total for Fund: KBP190Y	0.00	0.00	0.00	0.00
KBP191H				
999 Rural Entrepreneurial Initiativ	0.00	0.00	0.00	0.00
Total for Fund: KBP191H	0.00	0.00	0.00	0.00
KBP191J				
999 Construction to Personal Serv1	0.00	0.00	0.00	0.00
Total for Fund: KBP191J	0.00	0.00	0.00	0.00
KBP191K				
999 Classrooms/Labs	0.00	0.00	0.00	0.00
Total for Fund: KBP191K	0.00	0.00	0.00	0.00
KBP191L				
999 Berryville Campus	0.00	0.00	0.00	0.00
Total for Fund: KBP191L	0.00	0.00	0.00	0.00
KBP191M				
999 Construction/Improvement3	0.00	0.00	0.00	0.00
Total for Fund: KBP191M	0.00	0.00	0.00	0.00
KBP191S				
999 Construction to Personal Serv3	0.00	0.00	0.00	0.00
Total for Fund: KBP191S	0.00	0.00	0.00	0.00
KBP191X				
999 Construction/Improvement5	0.00	0.00	0.00	0.00
Total for Fund: KBP191X	0.00	0.00	0.00	0.00
KBP191Y				
999 Auto Body Building	-70,000.00	0.00	0.00	-70,000.00
Total for Fund: KBP191Y	-70,000.00	0.00	0.00	-70,000.00
KBP192B				
999 Criminal Justice Institute1	0.00	0.00	0.00	0.00
Total for Fund: KBP192B	0.00	0.00	0.00	0.00

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KBP192C				
999 AR Watershed Info System	0.00	0.00	0.00	0.00
Total for Fund: KBP192C	0.00	0.00	0.00	0.00
KBP192D				
999 Clinton Educational Programs	0.00	0.00	0.00	0.00
Total for Fund: KBP192D	0.00	0.00	0.00	0.00
KBP192E				
999 Pryor Center History	0.00	0.00	0.00	0.00
Total for Fund: KBP192E	0.00	0.00	0.00	0.00
KBP192F				
999 Lignite Poultry Water	0.00	0.00	0.00	0.00
Total for Fund: KBP192F	0.00	0.00	0.00	0.00
KBP192G				
999 Clinton School of Public Serv	0.00	0.00	0.00	0.00
Total for Fund: KBP192G	0.00	0.00	0.00	0.00
KBP192H				
999 Criminal Justice Institute2	-6,323.99	6,323.99	0.00	0.00
Total for Fund: KBP192H	-6,323.99	6,323.99	0.00	0.00
KBP192J				
999 Construction to Personal Serv4	0.00	0.00	0.00	0.00
Total for Fund: KBP192J	0.00	0.00	0.00	0.00
KBP192K				
999 Nanotechnology Center	0.00	0.00	0.00	0.00
Total for Fund: KBP192K	0.00	0.00	0.00	0.00
KBP192L				
999 Music Building	0.00	0.00	0.00	0.00
Total for Fund: KBP192L	0.00	0.00	0.00	0.00
KBP192M				
999 Literacy Services	0.00	0.00	0.00	0.00
Total for Fund: KBP192M	0.00	0.00	0.00	0.00
KBP192P				
999 Plant Science Research	0.00	0.00	0.00	0.00
Total for Fund: KBP192P	0.00	0.00	0.00	0.00
KBP192Q				
999 Literacy Institute	0.00	0.00	0.00	0.00
Total for Fund: KBP192Q	0.00	0.00	0.00	0.00
KBP192R				
999 Infrastructure/Technology	0.00	0.00	0.00	0.00
Total for Fund: KBP192R	0.00	0.00	0.00	0.00
KBP192S				
999 Construction/Library Resources	0.00	0.00	0.00	0.00
Total for Fund: KBP192S	0.00	0.00	0.00	0.00

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KBP192U					
999	Radiation Therapy Institutes1	0.00	0.00	0.00	0.00
Total for Fund: KBP192U		0.00	0.00	0.00	0.00
KBP192V					
999	Radiation Therapy Institutes2	0.00	0.00	0.00	0.00
Total for Fund: KBP192V		0.00	0.00	0.00	0.00
KBP192W					
999	AR Child Abuse/Rape/DV	0.00	0.00	0.00	0.00
Total for Fund: KBP192W		0.00	0.00	0.00	0.00
KBP192X					
999	County Cooperative Clinics	0.00	0.00	0.00	0.00
Total for Fund: KBP192X		0.00	0.00	0.00	0.00
KBP192Y					
999	Parents Inclusive Community	0.00	0.00	0.00	0.00
Total for Fund: KBP192Y		0.00	0.00	0.00	0.00
KBP192Z					
999	Reynolds Institute CARES	0.00	0.00	0.00	0.00
Total for Fund: KBP192Z		0.00	0.00	0.00	0.00
KBP193A					
999	Domestic Violence	0.00	0.00	0.00	0.00
Total for Fund: KBP193A		0.00	0.00	0.00	0.00
KBP193B					
999	Liver Transplants	0.00	0.00	0.00	0.00
Total for Fund: KBP193B		0.00	0.00	0.00	0.00
KBP193C					
999	Essential Operations	0.00	0.00	0.00	0.00
Total for Fund: KBP193C		0.00	0.00	0.00	0.00
KBP196P					
999	ASMAS Operations	0.00	0.00	0.00	0.00
Total for Fund: KBP196P		0.00	0.00	0.00	0.00
KBP289S					
999	Enhanced Community Serv ADA1	0.00	0.00	0.00	0.00
Total for Fund: KBP289S		0.00	0.00	0.00	0.00
KBP289T					
999	Public Community Bldgs	0.00	0.00	0.00	0.00
Total for Fund: KBP289T		0.00	0.00	0.00	0.00
KBP289U					
999	City Parks/Sports Complex	0.00	0.00	0.00	0.00
Total for Fund: KBP289U		0.00	0.00	0.00	0.00
KBP289W					
999	Small City/Co Grants	0.00	0.00	0.00	0.00
Total for Fund: KBP289W		0.00	0.00	0.00	0.00

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KBP289Y				
999 Infrastructure/Parking/Signs	0.00	0.00	0.00	0.00
Total for Fund: KBP289Y		0.00	0.00	0.00
KBP290D				
999 Rural Recycling	0.00	0.00	0.00	0.00
Total for Fund: KBP290D		0.00	0.00	0.00
KBP290F				
999 Local Public Works/Cemeteries8	0.00	0.00	0.00	0.00
Total for Fund: KBP290F		0.00	0.00	0.00
KBP290G				
999 Local Public Works/Cemeteries9	0.00	0.00	0.00	0.00
Total for Fund: KBP290G		0.00	0.00	0.00
KBP290H				
999 Local Public Works/Cemeteries10	0.00	0.00	0.00	0.00
Total for Fund: KBP290H		0.00	0.00	0.00
KBP290J				
999 Local Public Works/Cemeteries11	0.00	0.00	0.00	0.00
Total for Fund: KBP290J		0.00	0.00	0.00
KBP290K				
999 Local Public Works/Cemeteries12	0.00	0.00	0.00	0.00
Total for Fund: KBP290K		0.00	0.00	0.00
KBP290M				
999 Local Public Works/Cemeteries13	-7,000.00	7,000.00	0.00	0.00
Total for Fund: KBP290M		-7,000.00	7,000.00	0.00
KBP290N				
999 Local Public Works/Cemeteries14	0.00	0.00	0.00	0.00
Total for Fund: KBP290N		0.00	0.00	0.00
KBP290P				
999 Local Public Works/Cemeteries15	0.00	0.00	0.00	0.00
Total for Fund: KBP290P		0.00	0.00	0.00
KBP290Q				
999 Local 1st Responders3	0.00	0.00	0.00	0.00
Total for Fund: KBP290Q		0.00	0.00	0.00
KBP290R				
999 Local 1st Responders4	0.00	0.00	0.00	0.00
Total for Fund: KBP290R		0.00	0.00	0.00
KBP290S				
999 Local 1st Responders5	0.00	0.00	0.00	0.00
Total for Fund: KBP290S		0.00	0.00	0.00
KBP290U				
999 Local 1st Responders7	0.00	0.00	0.00	0.00
Total for Fund: KBP290U		0.00	0.00	0.00

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KBP290V				
999 Local Public Works/Cemeteries16	0.00	0.00	0.00	0.00
Total for Fund: KBP290V		0.00	0.00	0.00
KBP290W				
999 Enhanced Community Serv ADA2	0.00	0.00	0.00	0.00
Total for Fund: KBP290W		0.00	0.00	0.00
KBP298W				
999 Statewide YMCA	0.00	0.00	0.00	0.00
Total for Fund: KBP298W		0.00	0.00	0.00
KBP387N				
999 AR Discovery Network	0.00	0.00	0.00	0.00
Total for Fund: KBP387N		0.00	0.00	0.00
KBP393D				
999 Realty Projects	-43.21	43.21	0.00	0.00
Total for Fund: KBP393D		-43.21	43.21	0.00
KBP393G				
999 State Realty Improvements	-192,130.20	192,130.20	0.00	0.00
Total for Fund: KBP393G		-192,130.20	192,130.20	0.00
KBP394Z				
999 Biotech/Basic & Applied Researc	-25,898.84	25,898.84	0.00	0.00
Total for Fund: KBP394Z		-25,898.84	25,898.84	0.00
KBP395A				
999 Research Grants	0.00	0.00	0.00	0.00
Total for Fund: KBP395A		0.00	0.00	0.00
KBP395B				
999 Natl Science Foundation Match	-8,453.24	0.00	1,039.30	-9,492.54
Total for Fund: KBP395B		-8,453.24	1,039.30	-9,492.54
KBP487C				
999 Camp Couchdale	0.00	0.00	0.00	0.00
Total for Fund: KBP487C		0.00	0.00	0.00
KBP487D				
999 4-H Debt Service	0.00	0.00	0.00	0.00
Total for Fund: KBP487D		0.00	0.00	0.00
KBP487F				
999 Statewide Water Plan	0.00	0.00	0.00	0.00
Total for Fund: KBP487F		0.00	0.00	0.00
KBP487G				
999 Various Water Projects 1	0.00	0.00	0.00	0.00
Total for Fund: KBP487G		0.00	0.00	0.00
KBP487H				
999 Various Water Projects 2	0.00	0.00	0.00	0.00
Total for Fund: KBP487H		0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBP487J				
999 Various Water Projects 3	0.00	0.00	0.00	0.00
Total for Fund: KBP487J				
	0.00	0.00	0.00	0.00
KBP487K				
999 Various Water Projects 4	0.00	0.00	0.00	0.00
Total for Fund: KBP487K				
	0.00	0.00	0.00	0.00
KBP487L				
999 Various Water Projects 5	0.00	0.00	0.00	0.00
Total for Fund: KBP487L				
	0.00	0.00	0.00	0.00
KBP488F				
999 Drug Courts	0.00	0.00	0.00	0.00
Total for Fund: KBP488F				
	0.00	0.00	0.00	0.00
KBP493J				
999 Digital Orthography/Parcel Map	-348,583.73	3,774.55	0.00	-344,809.18
Total for Fund: KBP493J				
	-348,583.73	3,774.55	0.00	-344,809.18
KBP495M				
999 Realty Improvements	0.00	0.00	0.00	0.00
Total for Fund: KBP495M				
	0.00	0.00	0.00	0.00
KBP580A				
999 GR Reclaimed (0590)	0.00	0.00	0.00	0.00
Total for Fund: KBP580A				
	0.00	0.00	0.00	0.00
KBP588B				
999 Construct/Maintenance	0.00	0.00	0.00	0.00
Total for Fund: KBP588B				
	0.00	0.00	0.00	0.00
KBP588D				
999 Adult Ed/Literacy/Training	0.00	0.00	0.00	0.00
Total for Fund: KBP588D				
	0.00	0.00	0.00	0.00
KBP588G				
999 At Risk Kids	0.00	0.00	0.00	0.00
Total for Fund: KBP588G				
	0.00	0.00	0.00	0.00
KBP588H				
999 At Risk Community Schools	-60,000.00	60,000.00	0.00	0.00
Total for Fund: KBP588H				
	-60,000.00	60,000.00	0.00	0.00
KBP588J				
999 Encyclopedia of AR History/Cult	0.00	0.00	0.00	0.00
Total for Fund: KBP588J				
	0.00	0.00	0.00	0.00
KBP591N				
999 Construction to Personal Serv2	-60,000.00	60,000.00	0.00	0.00
Total for Fund: KBP591N				
	-60,000.00	60,000.00	0.00	0.00
KBP591P				
999 Construction/Improvement4	-10,000.00	10,000.00	0.00	0.00
Total for Fund: KBP591P				
	-10,000.00	10,000.00	0.00	0.00

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KBP597A				
999 GR Reclaimed (0534)	0.00	0.00	0.00	0.00
Total for Fund: KBP597A				
	0.00	0.00	0.00	0.00
KBP597B				
999 GR Reclaimed (0552)	0.00	0.00	0.00	0.00
Total for Fund: KBP597B				
	0.00	0.00	0.00	0.00
KBP597C				
999 GR Reclaimed FY11	-13,971.62	13,971.62	0.00	0.00
Total for Fund: KBP597C				
	-13,971.62	13,971.62	0.00	0.00
KBP5F58				
999 GR Reclaimed (0590)	0.00	0.00	0.00	0.00
Total for Fund: KBP5F58				
	0.00	0.00	0.00	0.00
KBP5F59				
999 GR Reclaimed FY12 (0534)	0.00	0.00	0.00	0.00
Total for Fund: KBP5F59				
	0.00	0.00	0.00	0.00
KBP5F60				
999 GR Reclaimed FY12 (0522)	-10,484.30	5,325.00	0.00	-5,159.30
Total for Fund: KBP5F60				
	-10,484.30	5,325.00	0.00	-5,159.30
KBP5F61				
999 GR Reclaimed FY12 (0582)	-17,405.51	17,399.81	0.00	-5.70
Total for Fund: KBP5F61				
	-17,405.51	17,399.81	0.00	-5.70
KBP687Z				
999 Capital Improvements	0.00	0.00	0.00	0.00
Total for Fund: KBP687Z				
	0.00	0.00	0.00	0.00
KBP688A				
999 Construct/Maint/Library	0.00	0.00	0.00	0.00
Total for Fund: KBP688A				
	0.00	0.00	0.00	0.00
KBP691Q				
999 Nursing Program	-20,000.00	20,000.00	0.00	0.00
Total for Fund: KBP691Q				
	-20,000.00	20,000.00	0.00	0.00
KBP691R				
999 Capital Improvements	0.00	0.00	0.00	0.00
Total for Fund: KBP691R				
	0.00	0.00	0.00	0.00
KBP691T				
999 Technology/Labs	0.00	0.00	0.00	0.00
Total for Fund: KBP691T				
	0.00	0.00	0.00	0.00
KBP691U				
999 Culinary Arts/Hospitality	0.00	0.00	0.00	0.00
Total for Fund: KBP691U				
	0.00	0.00	0.00	0.00
KBP691V				
999 Student Success Centers	0.00	0.00	0.00	0.00
Total for Fund: KBP691V				
	0.00	0.00	0.00	0.00

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KBP691W				
999 Bauxite Saline Co Career Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBP691W	0.00	0.00	0.00	0.00
KBP691Z				
999 Nursing Program	0.00	0.00	0.00	0.00
Total for Fund: KBP691Z	0.00	0.00	0.00	0.00
KBP692A				
999 Technology Center	0.00	0.00	0.00	0.00
Total for Fund: KBP692A	0.00	0.00	0.00	0.00
KBP788M				
999 DHS Community Base	0.00	0.00	0.00	0.00
Total for Fund: KBP788M	0.00	0.00	0.00	0.00
KBP788N				
999 Domestic Violence Shelters	0.00	0.00	0.00	0.00
Total for Fund: KBP788N	0.00	0.00	0.00	0.00
KBP788P				
999 Health Clinics	-25,857.00	25,857.00	0.00	0.00
Total for Fund: KBP788P	-25,857.00	25,857.00	0.00	0.00
KBP788Q				
999 Senior Citizen Centers 1	0.00	0.00	0.00	0.00
Total for Fund: KBP788Q	0.00	0.00	0.00	0.00
KBP788R				
999 Senior Citizen Centers 2	0.00	0.00	0.00	0.00
Total for Fund: KBP788R	0.00	0.00	0.00	0.00
KBP788S				
999 Senior Citizen Centers 3	0.00	0.00	0.00	0.00
Total for Fund: KBP788S	0.00	0.00	0.00	0.00
KBP788T				
999 Senior Citizen Centers 4	0.00	0.00	0.00	0.00
Total for Fund: KBP788T	0.00	0.00	0.00	0.00
KBP788V				
999 Senior Citizen Centers 5	0.00	0.00	0.00	0.00
Total for Fund: KBP788V	0.00	0.00	0.00	0.00
KBP788W				
999 Senior Citizen Centers 6	0.00	0.00	0.00	0.00
Total for Fund: KBP788W	0.00	0.00	0.00	0.00
KBP788X				
999 Senior Citizen Centers 7	0.00	0.00	0.00	0.00
Total for Fund: KBP788X	0.00	0.00	0.00	0.00
KBP788Y				
999 Hospice Providers	0.00	0.00	0.00	0.00
Total for Fund: KBP788Y	0.00	0.00	0.00	0.00

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KBP788Z				
999 Meals on Wheels Providers	0.00	0.00	0.00	0.00
Total for Fund: KBP788Z	0.00	0.00	0.00	0.00
KBP789A				
999 Area Agencies on Aging	0.00	0.00	0.00	0.00
Total for Fund: KBP789A	0.00	0.00	0.00	0.00
KBP789B				
999 Weekend Frozen Meals	0.00	0.00	0.00	0.00
Total for Fund: KBP789B	0.00	0.00	0.00	0.00
KBP789F				
999 Treatment Programs	-10,000.00	0.00	0.00	-10,000.00
Total for Fund: KBP789F	-10,000.00	0.00	0.00	-10,000.00
KBP789G				
999 After School/Summer/Lo Income	0.00	0.00	0.00	0.00
Total for Fund: KBP789G	0.00	0.00	0.00	0.00
KBP789H				
999 Womens Transitional Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBP789H	0.00	0.00	0.00	0.00
KBP789J				
999 Community Programs1	-0.52	0.52	0.00	0.00
Total for Fund: KBP789J	-0.52	0.52	0.00	0.00
KBP789K				
999 Community Programs2	0.00	0.00	0.00	0.00
Total for Fund: KBP789K	0.00	0.00	0.00	0.00
KBP789L				
999 Eye Exams/Eyewear	0.00	0.00	0.00	0.00
Total for Fund: KBP789L	0.00	0.00	0.00	0.00
KBP789M				
999 Juvenile Delinquency Prevent	0.00	0.00	0.00	0.00
Total for Fund: KBP789M	0.00	0.00	0.00	0.00
KBP790Z				
999 Statewide Nonprofit Assoc	0.00	0.00	0.00	0.00
Total for Fund: KBP790Z	0.00	0.00	0.00	0.00
KBP791A				
999 Regional Freight	0.00	0.00	0.00	0.00
Total for Fund: KBP791A	0.00	0.00	0.00	0.00
KBP791B				
999 Senior Citizen Centers	0.00	0.00	0.00	0.00
Total for Fund: KBP791B	0.00	0.00	0.00	0.00
KBP791C				
999 AR Planning/Development Distr	0.00	0.00	0.00	0.00
Total for Fund: KBP791C	0.00	0.00	0.00	0.00

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KBP791D				
999 Local Rail/Waterway/Transport1	0.00	0.00	0.00	0.00
Total for Fund: KBP791D	0.00	0.00	0.00	0.00
KBP791E				
999 Local Rail/Waterway/Transport2	0.00	0.00	0.00	0.00
Total for Fund: KBP791E	0.00	0.00	0.00	0.00
KBP791G				
999 After School/Summer/Youth	0.00	0.00	0.00	0.00
Total for Fund: KBP791G	0.00	0.00	0.00	0.00
KBP794F				
999 ADHE Grants Realty Improvements	0.00	0.00	0.00	0.00
Total for Fund: KBP794F	0.00	0.00	0.00	0.00
KBP795Y				
999 Realty Improvements	-80,000.00	0.00	0.00	-80,000.00
Total for Fund: KBP795Y	-80,000.00	0.00	0.00	-80,000.00
KBP796E				
999 Quick Action Closing Fund Trans	0.00	0.00	0.00	0.00
Total for Fund: KBP796E	0.00	0.00	0.00	0.00
KBP796F				
999 Public Works/Job Training	-2,031,154.40	769,128.58	0.00	-1,262,025.82
Total for Fund: KBP796F	-2,031,154.40	769,128.58	0.00	-1,262,025.82
KBP796G				
999 Training Incentives	-674,647.24	644,600.90	22,720.00	-52,766.34
Total for Fund: KBP796G	-674,647.24	644,600.90	22,720.00	-52,766.34
KBP796H				
999 Innovate Arkansas Fund Transfer	0.00	0.00	0.00	0.00
Total for Fund: KBP796H	0.00	0.00	0.00	0.00
KBP798X				
999 AR Planning/Development	0.00	0.00	0.00	0.00
Total for Fund: KBP798X	0.00	0.00	0.00	0.00
KBP888C				
999 African American Heritage	0.00	0.00	0.00	0.00
Total for Fund: KBP888C	0.00	0.00	0.00	0.00
KBP987E				
999 Emergency Service Provider	0.00	0.00	0.00	0.00
Total for Fund: KBP987E	0.00	0.00	0.00	0.00
KBP993H				
999 Realty Improvements2	-326.12	326.12	0.00	0.00
Total for Fund: KBP993H	-326.12	326.12	0.00	0.00
KBP996A				
999 Realty Improvements	-3,250,000.00	27,106.47	0.00	-3,222,893.53
Total for Fund: KBP996A	-3,250,000.00	27,106.47	0.00	-3,222,893.53

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KBPA88K				
999 Youth Literacy	0.00	0.00	0.00	0.00
Total for Fund: KBPA88K	0.00	0.00	0.00	0.00
KBPA88L				
999 NW AR Economic Develop Dist	0.00	0.00	0.00	0.00
Total for Fund: KBPA88L	0.00	0.00	0.00	0.00
KBPA89C				
999 Drug Abuse Prev/Treatment1	0.00	0.00	0.00	0.00
Total for Fund: KBPA89C	0.00	0.00	0.00	0.00
KBPA89E				
999 Alcohol/Sub Abuse Prev/Treat1	0.00	0.00	0.00	0.00
Total for Fund: KBPA89E	0.00	0.00	0.00	0.00
KBPA89N				
999 Local 1st Responders1	0.00	0.00	0.00	0.00
Total for Fund: KBPA89N	0.00	0.00	0.00	0.00
KBPA89R				
999 Local Public Works/Cemeteries4	0.00	0.00	0.00	0.00
Total for Fund: KBPA89R	0.00	0.00	0.00	0.00
KBPA89V				
999 Museums	0.00	0.00	0.00	0.00
Total for Fund: KBPA89V	0.00	0.00	0.00	0.00
KBPA89X				
999 AR Boys/Girls Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBPA89X	0.00	0.00	0.00	0.00
KBPA89Z				
999 Local Public Works/Cemeteries5	0.00	0.00	0.00	0.00
Total for Fund: KBPA89Z	0.00	0.00	0.00	0.00
KBPA90A				
999 Local Public Works/Cemeteries6	0.00	0.00	0.00	0.00
Total for Fund: KBPA90A	0.00	0.00	0.00	0.00
KBPA90B				
999 Local 1st Responders2	0.00	0.00	0.00	0.00
Total for Fund: KBPA90B	0.00	0.00	0.00	0.00
KBPA90E				
999 Local Public Works/Cemeteries7	-11.96	11.96	0.00	0.00
Total for Fund: KBPA90E	-11.96	11.96	0.00	0.00
KBPA91F				
999 Local Rail/Waterway/Transport3	0.00	0.00	0.00	0.00
Total for Fund: KBPA91F	0.00	0.00	0.00	0.00
KBPA92T				
999 Renovations/Construction	0.00	0.00	0.00	0.00
Total for Fund: KBPA92T	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBPA93E				
999 County/District Fairs	0.00	0.00	0.00	0.00
Total for Fund: KBPA93E				
	0.00	0.00	0.00	0.00
KBPA94R				
999 Technology Infrastructure5	0.00	0.00	0.00	0.00
Total for Fund: KBPA94R				
	0.00	0.00	0.00	0.00
KBPA95P				
999 Malvern/Grimes/Newport Units	0.00	0.00	0.00	0.00
Total for Fund: KBPA95P				
	0.00	0.00	0.00	0.00
KBPA95Q				
999 PS Computer System Loan Payment	0.00	0.00	0.00	0.00
Total for Fund: KBPA95Q				
	0.00	0.00	0.00	0.00
KBPA96C				
999 Public Facilites/Cemeteries	0.00	0.00	0.00	0.00
Total for Fund: KBPA96C				
	0.00	0.00	0.00	0.00
KBPB88L				
999 NC AR Economic Develop Dist	0.00	0.00	0.00	0.00
Total for Fund: KBPB88L				
	0.00	0.00	0.00	0.00
KBPB89C				
999 Drug Abuse Prev/Treatment2	0.00	0.00	0.00	0.00
Total for Fund: KBPB89C				
	0.00	0.00	0.00	0.00
KBPB89E				
999 Alcohol/Sub Abuse Prev/Treat2	0.00	0.00	0.00	0.00
Total for Fund: KBPB89E				
	0.00	0.00	0.00	0.00
KBPB89N				
999 Local Public Works/Cemeteries1	0.00	0.00	0.00	0.00
Total for Fund: KBPB89N				
	0.00	0.00	0.00	0.00
KBPB89P				
999 Local Public Works/Cemeteries2	0.00	0.00	0.00	0.00
Total for Fund: KBPB89P				
	0.00	0.00	0.00	0.00
KBPB89Q				
999 County Fairs/Rodeos3	0.00	0.00	0.00	0.00
Total for Fund: KBPB89Q				
	0.00	0.00	0.00	0.00
KBPB89R				
999 County Fairs/Rodeos4	0.00	0.00	0.00	0.00
Total for Fund: KBPB89R				
	0.00	0.00	0.00	0.00
KBPB89V				
999 African American Cemeteries	-9,857.00	0.00	0.00	-9,857.00
Total for Fund: KBPB89V				
	-9,857.00	0.00	0.00	-9,857.00
KBPB90C				
999 County Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBPB90C				
	0.00	0.00	0.00	0.00

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KBPB90L				
999 Fire Protection/Cemeteries	0.00	0.00	0.00	0.00
Total for Fund: KBPB90L				
	0.00	0.00	0.00	0.00
KBPB90T				
999 Local 1st Responders6	0.00	0.00	0.00	0.00
Total for Fund: KBPB90T				
	0.00	0.00	0.00	0.00
KBPB92N				
999 Vegetable Facility	0.00	0.00	0.00	0.00
Total for Fund: KBPB92N				
	0.00	0.00	0.00	0.00
KBPB92T				
999 Rural Health RN Program	0.00	0.00	0.00	0.00
Total for Fund: KBPB92T				
	0.00	0.00	0.00	0.00
KBPB93E				
999 Air tankers/Realty Improvements	0.00	0.00	0.00	0.00
Total for Fund: KBPB93E				
	0.00	0.00	0.00	0.00
KBPB95Q				
999 National Math/Science Match	0.00	0.00	0.00	0.00
Total for Fund: KBPB95Q				
	0.00	0.00	0.00	0.00
KBPC88E				
999 Major Maint/Const/Repair1	0.00	0.00	0.00	0.00
Total for Fund: KBPC88E				
	0.00	0.00	0.00	0.00
KBPC88K				
999 Adult Ed/Literacy/Training	0.00	0.00	0.00	0.00
Total for Fund: KBPC88K				
	0.00	0.00	0.00	0.00
KBPC88L				
999 NE AR Economic Develop Dist	0.00	0.00	0.00	0.00
Total for Fund: KBPC88L				
	0.00	0.00	0.00	0.00
KBPC89C				
999 Drug Abuse Prev/Treatment2	0.00	0.00	0.00	0.00
Total for Fund: KBPC89C				
	0.00	0.00	0.00	0.00
KBPC89N				
999 County Fairs/Rodeos1	0.00	0.00	0.00	0.00
Total for Fund: KBPC89N				
	0.00	0.00	0.00	0.00
KBPC89P				
999 Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBPC89P				
	0.00	0.00	0.00	0.00
KBPC89V				
999 Drainage Projects	0.00	0.00	0.00	0.00
Total for Fund: KBPC89V				
	0.00	0.00	0.00	0.00
KBPC90E				
999 Local Fire Departments	0.00	0.00	0.00	0.00
Total for Fund: KBPC90E				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBPC92N				
999 Literacy Institute Reading	0.00	0.00	0.00	0.00
Total for Fund: KBPC92N	0.00	0.00	0.00	0.00
KBPC94S				
999 Deferred Maintenance30	0.00	0.00	0.00	0.00
Total for Fund: KBPC94S	0.00	0.00	0.00	0.00
KBPC95F				
999 Liberal Arts Building Construct	-1,105,648.44	1,105,648.44	0.00	0.00
Total for Fund: KBPC95F	-1,105,648.44	1,105,648.44	0.00	0.00
KBPD88E				
999 Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
Total for Fund: KBPD88E	0.00	0.00	0.00	0.00
KBPD88L				
999 SE AR Economic Develop Dist	0.00	0.00	0.00	0.00
Total for Fund: KBPD88L	0.00	0.00	0.00	0.00
KBPD89C				
999 Drug Abuse Prev/Treatment3	0.00	0.00	0.00	0.00
Total for Fund: KBPD89C	0.00	0.00	0.00	0.00
KBPD89N				
999 Local LEO	0.00	0.00	0.00	0.00
Total for Fund: KBPD89N	0.00	0.00	0.00	0.00
KBPD89P				
999 County Fairs/Rodeos2	0.00	0.00	0.00	0.00
Total for Fund: KBPD89P	0.00	0.00	0.00	0.00
KBPD89Q				
999 Local Public Works/Cemeteries3	0.00	0.00	0.00	0.00
Total for Fund: KBPD89Q	0.00	0.00	0.00	0.00
KBPD93L				
999 AR Delta Train/Ed Consortium1	0.00	0.00	0.00	0.00
Total for Fund: KBPD93L	0.00	0.00	0.00	0.00
KBPD94G				
999 ADTEC Univ Center Initiatives5	0.00	0.00	0.00	0.00
Total for Fund: KBPD94G	0.00	0.00	0.00	0.00
KBPD94K				
999 AR Delta Train/Ed Consortium5	0.00	0.00	0.00	0.00
Total for Fund: KBPD94K	0.00	0.00	0.00	0.00
KBPD94Q				
999 ADTEC Univ Center Initiatives7	0.00	0.00	0.00	0.00
Total for Fund: KBPD94Q	0.00	0.00	0.00	0.00
KBPD94R				
999 Nanotechnology Center	0.00	0.00	0.00	0.00
Total for Fund: KBPD94R	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBPE88L				
999 SW AR Economic Develop Dist	0.00	0.00	0.00	0.00
Total for Fund: KBPE88L				
	0.00	0.00	0.00	0.00
KBPE89C				
999 Drug Abuse Prev/Treatment7	0.00	0.00	0.00	0.00
Total for Fund: KBPE89C				
	0.00	0.00	0.00	0.00
KBPE93L				
999 ADTEC Univ Center Initiatives1	0.00	0.00	0.00	0.00
Total for Fund: KBPE93L				
	0.00	0.00	0.00	0.00
KBPE93P				
999 AR Delta Train/Ed Consortium2	0.00	0.00	0.00	0.00
Total for Fund: KBPE93P				
	0.00	0.00	0.00	0.00
KBPE94K				
999 ADTEC Univ Center Initiatives6	0.00	0.00	0.00	0.00
Total for Fund: KBPE94K				
	0.00	0.00	0.00	0.00
KBPEX00				
999 88th Session Gov GIF §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBPEX00				
	0.00	0.00	0.00	0.00
KBPF88L				
999 W AR Economic Develop Dist	0.00	0.00	0.00	0.00
Total for Fund: KBPF88L				
	0.00	0.00	0.00	0.00
KBPF89C				
999 Drug Abuse Prev/Treatment4	0.00	0.00	0.00	0.00
Total for Fund: KBPF89C				
	0.00	0.00	0.00	0.00
KBPF93K				
999 Statewide Water Plan2	-31,041.64	31,041.64	0.00	0.00
Total for Fund: KBPF93K				
	-31,041.64	31,041.64	0.00	0.00
KBPF93P				
999 ADTEC Univ Center Initiatives2	0.00	0.00	0.00	0.00
Total for Fund: KBPF93P				
	0.00	0.00	0.00	0.00
KBPF93Q				
999 AR Delta Train/Ed Consortium3	0.00	0.00	0.00	0.00
Total for Fund: KBPF93Q				
	0.00	0.00	0.00	0.00
KBPG88L				
999 WC AR Economic Develop Dist	0.00	0.00	0.00	0.00
Total for Fund: KBPG88L				
	0.00	0.00	0.00	0.00
KBPG89C				
999 Drug Abuse Prev/Treatment5	0.00	0.00	0.00	0.00
Total for Fund: KBPG89C				
	0.00	0.00	0.00	0.00
KBPG93P				
999 Regional Economic Development	0.00	0.00	0.00	0.00
Total for Fund: KBPG93P				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBPG93Q				
999 ADTEC Univ Center Initiatives3	0.00	0.00	0.00	0.00
Total for Fund: KBPG93Q		0.00	0.00	0.00
KBPH88L				
999 Central AR Economic Develop Dis	0.00	0.00	0.00	0.00
Total for Fund: KBPH88L		0.00	0.00	0.00
KBPH89C				
999 Drug Abuse Prev/Treatment8	0.00	0.00	0.00	0.00
Total for Fund: KBPH89C		0.00	0.00	0.00
KBPH93W				
999 AR Delta Train/Ed Consortium4	0.00	0.00	0.00	0.00
Total for Fund: KBPH93W		0.00	0.00	0.00
KBPHOLD				
999 88th Sess Mand Oblig §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBPHOLD		0.00	0.00	0.00
KBPI93W				
999 ADTEC Univ Center Initiatives4	0.00	0.00	0.00	0.00
Total for Fund: KBPI93W		0.00	0.00	0.00
KBPJ88L				
999 AR Sports Hall of Fame	0.00	0.00	0.00	0.00
Total for Fund: KBPJ88L		0.00	0.00	0.00
KBPK88L				
999 Youth Baseball	0.00	0.00	0.00	0.00
Total for Fund: KBPK88L		0.00	0.00	0.00
KBPL88L				
999 Big Cat/Giraffe/Vet etc	0.00	0.00	0.00	0.00
Total for Fund: KBPL88L		0.00	0.00	0.00
KBPM88L				
999 Youth Golf	0.00	0.00	0.00	0.00
Total for Fund: KBPM88L		0.00	0.00	0.00
KBPN88L				
999 Community Organizations	0.00	0.00	0.00	0.00
Total for Fund: KBPN88L		0.00	0.00	0.00
KBPP88L				
999 Multi-Car Registr Pilot Prog	0.00	0.00	0.00	0.00
Total for Fund: KBPP88L		0.00	0.00	0.00
KBPT100				
999 88th Sess Tech Inst §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBPT100		0.00	0.00	0.00
KBPUNOB				
999 88th Sess Unobl GIF§19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBPUNOB		0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBQ0000				
999 89th Session GIF Leg 19-5-1005	0.00	8,352,413.26	8,352,413.26	0.00
Total for Fund: KBQ0000	0.00	8,352,413.26	8,352,413.26	0.00
KBQ1G31				
999 ASU Human/Social Sciences Bldg	-4,000,000.00	0.00	0.00	-4,000,000.00
Total for Fund: KBQ1G31	-4,000,000.00	0.00	0.00	-4,000,000.00
KBQ1G32				
999 ASU Construction, Equi/M&O	-358,271.00	2,758,271.00	2,400,000.00	0.00
Total for Fund: KBQ1G32	-358,271.00	2,758,271.00	2,400,000.00	0.00
KBQ1G55				
999 ATU Academic Classroom	-451,102.82	451,102.82	0.00	0.00
Total for Fund: KBQ1G55	-451,102.82	451,102.82	0.00	0.00
KBQ1H43				
999 MSCC Deferred Maintenance	0.00	0.00	300,000.00	-300,000.00
Total for Fund: KBQ1H43	0.00	0.00	300,000.00	-300,000.00
KBQ1H44				
999 MSCC ADTEC Initiatives	0.00	0.00	0.00	0.00
Total for Fund: KBQ1H44	0.00	0.00	0.00	0.00
KBQ1H58				
999 NWACC Deferred Maintenance	0.00	0.00	50,000.00	-50,000.00
Total for Fund: KBQ1H58	0.00	0.00	50,000.00	-50,000.00
KBQ1I14				
999 SACC Deferred Maintenance	0.00	100,000.00	100,000.00	0.00
Total for Fund: KBQ1I14	0.00	100,000.00	100,000.00	0.00
KBQ1I29				
999 HSU Phase I Campus Renovation	0.00	0.00	0.00	0.00
Total for Fund: KBQ1I29	0.00	0.00	0.00	0.00
KBQ1I34				
999 SAU Deferred Maintenance	-175,060.80	72,236.34	500,000.00	-602,824.46
Total for Fund: KBQ1I34	-175,060.80	72,236.34	500,000.00	-602,824.46
KBQ1I55				
999 UA Clinton School Lecture Hall	-3,067.01	3,067.01	0.00	0.00
Total for Fund: KBQ1I55	-3,067.01	3,067.01	0.00	0.00
KBQ1I65				
999 UAF Nanoscale Sci/Engineering	-1,962,991.44	188,849.41	1,000,000.00	-2,774,142.03
Total for Fund: KBQ1I65	-1,962,991.44	188,849.41	1,000,000.00	-2,774,142.03
KBQ1I70				
999 UA System Various Inst/Entities	0.00	1,150,000.00	1,150,000.00	0.00
Total for Fund: KBQ1I70	0.00	1,150,000.00	1,150,000.00	0.00
KBQ1I77				
999 UALR Infrastructure/Maintenance	-400,000.00	358,997.09	0.00	-41,002.91
Total for Fund: KBQ1I77	-400,000.00	358,997.09	0.00	-41,002.91

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBQ1180					
999	UALR Nanotechnology Cter	-600,000.00	666,230.70	500,000.00	-433,769.30
Total for Fund: KBQ1180		-600,000.00	666,230.70	500,000.00	-433,769.30
KBQ1190					
999	UAM Wireless Access	-150,000.00	6,000.00	0.00	-144,000.00
Total for Fund: KBQ1190		-150,000.00	6,000.00	0.00	-144,000.00
KBQ1191					
999	UAPB Campus Renovations/Repairs	0.00	0.00	200,000.00	-200,000.00
Total for Fund: KBQ1191		0.00	0.00	200,000.00	-200,000.00
KBQ1194					
999	UAPB STEM Conference Cter	-616,851.75	616,851.75	0.00	0.00
Total for Fund: KBQ1194		-616,851.75	616,851.75	0.00	0.00
KBQ1J03					
999	ATU Const/Maint/Library	-3,000,000.00	3,000,000.00	0.00	0.00
Total for Fund: KBQ1J03		-3,000,000.00	3,000,000.00	0.00	0.00
KBQ1J04					
999	ASU Const/Maint/Library	-3,000,000.00	2,084,542.31	0.00	-915,457.69
Total for Fund: KBQ1J04		-3,000,000.00	2,084,542.31	0.00	-915,457.69
KBQ1J05					
999	UA Const/Maint/Library	-1,584,518.35	1,309,289.91	0.00	-275,228.44
Total for Fund: KBQ1J05		-1,584,518.35	1,309,289.91	0.00	-275,228.44
KBQ1J06					
999	UALR Const/Maint/Library	-2,328,219.71	1,428,686.80	0.00	-899,532.91
Total for Fund: KBQ1J06		-2,328,219.71	1,428,686.80	0.00	-899,532.91
KBQ1J07					
999	UCA Const/Maint/Library	-547,724.05	547,724.05	0.00	0.00
Total for Fund: KBQ1J07		-547,724.05	547,724.05	0.00	0.00
KBQ1J08					
999	UAFS Const/Maint/Library	-1,500,000.00	1,094,802.97	0.00	-405,197.03
Total for Fund: KBQ1J08		-1,500,000.00	1,094,802.97	0.00	-405,197.03
KBQ1J09					
999	UAMS Const/Maint/Library	0.00	0.00	0.00	0.00
Total for Fund: KBQ1J09		0.00	0.00	0.00	0.00
KBQ1J10					
999	HSU Const/Maintenance/Library1	0.00	0.00	0.00	0.00
Total for Fund: KBQ1J10		0.00	0.00	0.00	0.00
KBQ1J11					
999	SAU Const/Maintenance/Library1	-282,939.57	142,892.71	0.00	-140,046.86
Total for Fund: KBQ1J11		-282,939.57	142,892.71	0.00	-140,046.86
KBQ1J12					
999	UAM Const/Maint/Library	-500,695.52	246,112.05	0.00	-254,583.47
Total for Fund: KBQ1J12		-500,695.52	246,112.05	0.00	-254,583.47

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KBQ1J13					
999	UAPB Const/Maint/Library	-364,370.54	364,370.54	0.00	0.00
Total for Fund: KBQ1J13		-364,370.54	364,370.54	0.00	0.00
KBQ1J14					
999	NWACC Const/Maint/Library	-280,497.81	267,448.67	11,210.00	-24,259.14
Total for Fund: KBQ1J14		-280,497.81	267,448.67	11,210.00	-24,259.14
KBQ1J16					
999	ASU Beebe Const/Maint/Library	-250,000.00	250,000.00	0.00	0.00
Total for Fund: KBQ1J16		-250,000.00	250,000.00	0.00	0.00
KBQ1J17					
999	NPCC Const/Maint/Library	-106,000.00	106,000.00	0.00	0.00
Total for Fund: KBQ1J17		-106,000.00	106,000.00	0.00	0.00
KBQ1J18					
999	ANC Const/Maint/Equip/Library1	-250,000.00	0.00	0.00	-250,000.00
Total for Fund: KBQ1J18		-250,000.00	0.00	0.00	-250,000.00
KBQ1J19					
999	ASUMH Const/Maint/Library	-250,000.00	250,000.00	0.00	0.00
Total for Fund: KBQ1J19		-250,000.00	250,000.00	0.00	0.00
KBQ1J20					
999	ASUN Const/Maint/Library	0.00	0.00	0.00	0.00
Total for Fund: KBQ1J20		0.00	0.00	0.00	0.00
KBQ1J23					
999	EACC Const/Maint/Library	-250,000.00	0.00	0.00	-250,000.00
Total for Fund: KBQ1J23		-250,000.00	0.00	0.00	-250,000.00
KBQ1J24					
999	MSCC Const/Maint/Library	-250,000.00	250,000.00	0.00	0.00
Total for Fund: KBQ1J24		-250,000.00	250,000.00	0.00	0.00
KBQ1J25					
999	NAC Const/Maint/Library	-250,000.00	151,860.00	0.00	-98,140.00
Total for Fund: KBQ1J25		-250,000.00	151,860.00	0.00	-98,140.00
KBQ1J27					
999	RMCC Const/Maint/Equip/Library1	0.00	0.00	0.00	0.00
Total for Fund: KBQ1J27		0.00	0.00	0.00	0.00
KBQ1J28					
999	SAU Tech Const/Maint/Library	-148,384.59	148,384.59	0.00	0.00
Total for Fund: KBQ1J28		-148,384.59	148,384.59	0.00	0.00
KBQ1J29					
999	SACC Const/Equip/Library	-250,000.00	26,552.50	0.00	-223,447.50
Total for Fund: KBQ1J29		-250,000.00	26,552.50	0.00	-223,447.50
KBQ1J31					
999	UACCB Const/Maint/Library	-153,578.14	153,578.14	0.00	0.00
Total for Fund: KBQ1J31		-153,578.14	153,578.14	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBQ1J32					
999	UACCH Const/Maint/Library	-3,682,047.18	2,677,451.03	0.00	-1,004,596.15
Total for Fund: KBQ1J32		-3,682,047.18	2,677,451.03	0.00	-1,004,596.15
KBQ1J34					
999	PCCUA Const/Maint/Library	-250,000.00	87,677.60	0.00	-162,322.40
Total for Fund: KBQ1J34		-250,000.00	87,677.60	0.00	-162,322.40
KBQ1J47					
999	HSU HS Downtown Ed Partnership	0.00	0.00	0.00	0.00
Total for Fund: KBQ1J47		0.00	0.00	0.00	0.00
KBQ1J49					
999	UA System Transfers	-60,000.00	60,000.00	0.00	0.00
Total for Fund: KBQ1J49		-60,000.00	60,000.00	0.00	0.00
KBQ1J57					
999	ANC Const/Maint/Equip/Library	-175,000.00	0.00	0.00	-175,000.00
Total for Fund: KBQ1J57		-175,000.00	0.00	0.00	-175,000.00
KBQ1J58					
999	ASU Const/Maint Sys	-500,000.00	500,000.00	0.00	0.00
Total for Fund: KBQ1J58		-500,000.00	500,000.00	0.00	0.00
KBQ1J59					
999	ASU Hemingway Pfeiffer Museum	-100,000.00	100,000.00	0.00	0.00
Total for Fund: KBQ1J59		-100,000.00	100,000.00	0.00	0.00
KBQ1J60					
999	ASU Historic Dyess Colony	0.00	0.00	0.00	0.00
Total for Fund: KBQ1J60		0.00	0.00	0.00	0.00
KBQ1J61					
999	ASU Lakeport Plantation	-10,000.00	20,000.00	10,000.00	0.00
Total for Fund: KBQ1J61		-10,000.00	20,000.00	10,000.00	0.00
KBQ1J62					
999	ASU Beebe Acad BldgHeberSprings	-150,000.00	150,000.00	0.00	0.00
Total for Fund: KBQ1J62		-150,000.00	150,000.00	0.00	0.00
KBQ1J63					
999	ASUMH Techology Upgrades	-84,912.11	84,912.11	0.00	0.00
Total for Fund: KBQ1J63		-84,912.11	84,912.11	0.00	0.00
KBQ1J64					
999	ASUN MAKed Tree Grounds	-125,841.66	25,107.43	0.00	-100,734.23
Total for Fund: KBQ1J64		-125,841.66	25,107.43	0.00	-100,734.23
KBQ1J65					
999	ASUN Operations	0.00	0.00	0.00	0.00
Total for Fund: KBQ1J65		0.00	0.00	0.00	0.00
KBQ1J66					
999	ATUConst/Maint/LibOzak (0130)	-18,852.24	18,852.24	0.00	0.00
Total for Fund: KBQ1J66		-18,852.24	18,852.24	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBQ1J67					
999	ATU Const/Maint/Library1	-400,000.00	400,000.00	0.00	0.00
Total for Fund: KBQ1J67		-400,000.00	400,000.00	0.00	0.00
KBQ1J69					
999	BLR Vision 2025 Leg Commission	-9,842.08	0.00	0.00	-9,842.08
Total for Fund: KBQ1J69		-9,842.08	0.00	0.00	-9,842.08
KBQ1K98					
999	EACC Cross Co Technology Cter	-250,000.00	250,000.00	0.00	0.00
Total for Fund: KBQ1K98		-250,000.00	250,000.00	0.00	0.00
KBQ1K99					
999	EACC Technology Infrastructure	-100,000.00	100,000.00	0.00	0.00
Total for Fund: KBQ1K99		-100,000.00	100,000.00	0.00	0.00
KBQ1L14					
999	HSU Const/Maintenance/Library	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L14		0.00	0.00	0.00	0.00
KBQ1L15					
999	NAC Agr Program	-146,248.50	146,248.50	0.00	0.00
Total for Fund: KBQ1L15		-146,248.50	146,248.50	0.00	0.00
KBQ1L16					
999	NAC Vehicles	-200,000.00	200,000.00	0.00	0.00
Total for Fund: KBQ1L16		-200,000.00	200,000.00	0.00	0.00
KBQ1L23					
999	RMCC Const/Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L23		0.00	0.00	0.00	0.00
KBQ1L24					
999	SAU Tech Admin/Business Bldg	-15,000.00	15,000.00	0.00	0.00
Total for Fund: KBQ1L24		-15,000.00	15,000.00	0.00	0.00
KBQ1L25					
999	SAU Tech Auto Body Shop Bldg	-57,500.00	0.00	0.00	-57,500.00
Total for Fund: KBQ1L25		-57,500.00	0.00	0.00	-57,500.00
KBQ1L26					
999	SAU Tech Environ Training Acad	-15,000.00	0.00	0.00	-15,000.00
Total for Fund: KBQ1L26		-15,000.00	0.00	0.00	-15,000.00
KBQ1L27					
999	SAU Texh Fire Training Academy	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L27		0.00	0.00	0.00	0.00
KBQ1L28					
999	SACC Const/Equip/Maintenance	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L28		0.00	0.00	0.00	0.00
KBQ1L29					
999	SAU Const/Maintenance/Library	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L29		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBQ1L30				
999 SAU Const/Maintenance/Library2	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L30	0.00	0.00	0.00	0.00
KBQ1L31				
999 UA Foundation Seed Facilities	-100,000.00	100,000.00	0.00	0.00
Total for Fund: KBQ1L31	-100,000.00	100,000.00	0.00	0.00
KBQ1L32				
999 UA Criminal Justice Institute	-36,433.48	29,632.95	0.00	-6,800.53
Total for Fund: KBQ1L32	-36,433.48	29,632.95	0.00	-6,800.53
KBQ1L33				
999 UA GAvan Woodland GAdens	-83,429.31	83,429.31	0.00	0.00
Total for Fund: KBQ1L33	-83,429.31	83,429.31	0.00	0.00
KBQ1L34				
999 UA Nanoscale Sci/Engineering	-19,408.23	19,408.23	0.00	0.00
Total for Fund: KBQ1L34	-19,408.23	19,408.23	0.00	0.00
KBQ1L35				
999 Sickle Cell Anemia Task Force	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L35	0.00	0.00	0.00	0.00
KBQ1L36				
999 UA Archeological Survey	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L36	0.00	0.00	0.00	0.00
KBQ1L37				
999 UA ReseAch/Ed Optical Network	-119.76	119.76	0.00	0.00
Total for Fund: KBQ1L37	-119.76	119.76	0.00	0.00
KBQ1L38				
999 UA Clinton School	-106,500.00	106,956.51	456.51	0.00
Total for Fund: KBQ1L38	-106,500.00	106,956.51	456.51	0.00
KBQ1L39				
999 UAFS Mallalieu Cter	-50,000.00	50,000.00	0.00	0.00
Total for Fund: KBQ1L39	-50,000.00	50,000.00	0.00	0.00
KBQ1L40				
999 UAFS Const/Maint/Library1	-100,000.00	100,000.00	0.00	0.00
Total for Fund: KBQ1L40	-100,000.00	100,000.00	0.00	0.00
KBQ1L41				
999 UALR Nanotechnology Cter	-4,750.18	4,750.18	0.00	0.00
Total for Fund: KBQ1L41	-4,750.18	4,750.18	0.00	0.00
KBQ1L42				
999 UALR Viable Technologies	-97,308.19	97,308.19	0.00	0.00
Total for Fund: KBQ1L42	-97,308.19	97,308.19	0.00	0.00
KBQ1L43				
999 UAM Music Building	-107,711.65	107,711.65	0.00	0.00
Total for Fund: KBQ1L43	-107,711.65	107,711.65	0.00	0.00

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KBQ1L44				
999 UAPB 1890Research/ExtensionProg	-19,143.28	19,143.28	0.00	0.00
Total for Fund: KBQ1L44	-19,143.28	19,143.28	0.00	0.00
KBQ1L45				
999 UACCH TexAkana Campus	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L45	0.00	0.00	0.00	0.00
KBQ1L47				
999 UAMS Sports Medicine Fellowship	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L47	0.00	0.00	0.00	0.00
KBQ1L48				
999 UAMS Physician's Assistant Prog	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L48	0.00	0.00	0.00	0.00
KBQ1L49				
999 UAMS Dental Education Program	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L49	0.00	0.00	0.00	0.00
KBQ1L50				
999 UAMS N C Family Med Residency	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L50	0.00	0.00	0.00	0.00
KBQ1L51				
999 UAMS Physical Therapy/InternMed	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L51	0.00	0.00	0.00	0.00
KBQ1L52				
999 UAMS Const/Maint/Library1	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L52	0.00	0.00	0.00	0.00
KBQ1L53				
999 UCA Essential Operations/Impr	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L53	0.00	0.00	0.00	0.00
KBQ1M17				
999 UAMS Rockefeller Myeloma Inst	0.00	0.00	0.00	0.00
Total for Fund: KBQ1M17	0.00	0.00	0.00	0.00
KBQ1M24				
999 UCA Lewis Science Cter	-723,127.61	1,094,336.27	500,000.00	-128,791.34
Total for Fund: KBQ1M24	-723,127.61	1,094,336.27	500,000.00	-128,791.34
KBQ1M46				
999 Sickle Cell Anemia TF (0135)	-60,000.00	0.00	0.00	-60,000.00
Total for Fund: KBQ1M46	-60,000.00	0.00	0.00	-60,000.00
KBQ2G62				
999 Tobacco Ctl Bd Comprehensive DB	0.00	0.00	13,015.00	-13,015.00
Total for Fund: KBQ2G62	0.00	0.00	13,015.00	-13,015.00
KBQ2H32				
999 Rural Svc VAious Local Grants	0.00	50,000.00	50,000.00	0.00
Total for Fund: KBQ2H32	0.00	50,000.00	50,000.00	0.00

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KBQ2K63				
999 Rural Svcs County Fairs	-35,625.00	35,625.00	0.00	0.00
Total for Fund: KBQ2K63	-35,625.00	35,625.00	0.00	0.00
KBQ2K64				
999 Rural Svcs Public Facilities1	-123,125.00	123,125.00	0.00	0.00
Total for Fund: KBQ2K64	-123,125.00	123,125.00	0.00	0.00
KBQ2K65				
999 Rural Svcs Public Facilities3	-182,225.00	182,225.00	0.00	0.00
Total for Fund: KBQ2K65	-182,225.00	182,225.00	0.00	0.00
KBQ2K66				
999 Rural Svcs Sherriffs Depts	-34,475.00	34,475.00	0.00	0.00
Total for Fund: KBQ2K66	-34,475.00	34,475.00	0.00	0.00
KBQ2K67				
999 Rural Svcs County Fairs & 4H	-18,112.56	18,112.56	0.00	0.00
Total for Fund: KBQ2K67	-18,112.56	18,112.56	0.00	0.00
KBQ2K68				
999 Rural Svcs County Fairs/Rodeos	-4,700.00	4,700.00	0.00	0.00
Total for Fund: KBQ2K68	-4,700.00	4,700.00	0.00	0.00
KBQ2K69				
999 Rural Svc Boys/Girls Clubs1	-29,550.00	29,550.00	0.00	0.00
Total for Fund: KBQ2K69	-29,550.00	29,550.00	0.00	0.00
KBQ2K70				
999 Rural Svcs Local Grants6	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K70	0.00	0.00	0.00	0.00
KBQ2K71				
999 Rural Svcs Museums	-58,950.00	58,950.00	0.00	0.00
Total for Fund: KBQ2K71	-58,950.00	58,950.00	0.00	0.00
KBQ2K72				
999 Rural Svcs Public Facilities7	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K72	0.00	0.00	0.00	0.00
KBQ2K73				
999 Rural SvcsAfricanAmerCemeteries	-68,950.00	68,950.00	0.00	0.00
Total for Fund: KBQ2K73	-68,950.00	68,950.00	0.00	0.00
KBQ2K74				
999 Rural Svcs Boys/Girls Clubs	-39,400.00	39,400.00	0.00	0.00
Total for Fund: KBQ2K74	-39,400.00	39,400.00	0.00	0.00
KBQ2K75				
999 Rural Svcs Local Grants	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K75	0.00	0.00	0.00	0.00
KBQ2K76				
999 Rural Svcs LEO Grants	-29,550.00	29,550.00	0.00	0.00
Total for Fund: KBQ2K76	-29,550.00	29,550.00	0.00	0.00

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KBQ2K77					
999	Rural Svc Boys/Girls Clubs2	-34,475.00	34,475.00	0.00	0.00
Total for Fund: KBQ2K77		-34,475.00	34,475.00	0.00	0.00
KBQ2K78					
999	Rural Svcs Public Facilities6	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K78		0.00	0.00	0.00	0.00
KBQ2K79					
999	Rural Svcs LEO Grants1	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K79		0.00	0.00	0.00	0.00
KBQ2K80					
999	Rural Svc Boys/Girls Clubs3	-197,000.00	195,000.28	0.00	-1,999.72
Total for Fund: KBQ2K80		-197,000.00	195,000.28	0.00	-1,999.72
KBQ2K81					
999	Rural Svcs Emergency Services2	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K81		0.00	0.00	0.00	0.00
KBQ2K82					
999	Rural Svcs Public Facilities9	-5,000.00	5,000.00	0.00	0.00
Total for Fund: KBQ2K82		-5,000.00	5,000.00	0.00	0.00
KBQ2K83					
999	Rural Svcs County Jails	-196,460.87	196,460.87	0.00	0.00
Total for Fund: KBQ2K83		-196,460.87	196,460.87	0.00	0.00
KBQ2K84					
999	Rural Svcs Public Facilities8	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K84		0.00	0.00	0.00	0.00
KBQ2K85					
999	Rural Svcs Local Grants1	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K85		0.00	0.00	0.00	0.00
KBQ2K86					
999	Rural Svcs Local Grants2	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K86		0.00	0.00	0.00	0.00
KBQ2K87					
999	Rural Svcs Local Grants3	-23,337.82	23,337.82	0.00	0.00
Total for Fund: KBQ2K87		-23,337.82	23,337.82	0.00	0.00
KBQ2K88					
999	Rural Svcs Local Grants4	-197,000.00	197,000.00	0.00	0.00
Total for Fund: KBQ2K88		-197,000.00	197,000.00	0.00	0.00
KBQ2K89					
999	Rural Svcs Local Grants5	-246,250.00	246,250.00	0.00	0.00
Total for Fund: KBQ2K89		-246,250.00	246,250.00	0.00	0.00
KBQ2K90					
999	Rural Svcs Local Grants7	-236,400.00	236,400.00	0.00	0.00
Total for Fund: KBQ2K90		-236,400.00	236,400.00	0.00	0.00

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KBQ2K91					
999	Rural Svcs Public Facilities	-295,500.00	290,499.70	0.00	-5,000.30
Total for Fund: KBQ2K91		-295,500.00	290,499.70	0.00	-5,000.30
KBQ2K92					
999	Rural Svcs Public Facilities2	-24,625.00	24,625.00	0.00	0.00
Total for Fund: KBQ2K92		-24,625.00	24,625.00	0.00	0.00
KBQ2K93					
999	Rural Svcs Public Facilities4	-477,725.00	477,725.00	0.00	0.00
Total for Fund: KBQ2K93		-477,725.00	477,725.00	0.00	0.00
KBQ2K94					
999	Rural Svcs Public Facilities5	-118,200.00	118,200.00	0.00	0.00
Total for Fund: KBQ2K94		-118,200.00	118,200.00	0.00	0.00
KBQ2K95					
999	Rural Svcs Emergency Services	-197,000.00	197,000.00	0.00	0.00
Total for Fund: KBQ2K95		-197,000.00	197,000.00	0.00	0.00
KBQ2K96					
999	Rural Svcs Emergency Services1	-98,500.00	98,500.00	0.00	0.00
Total for Fund: KBQ2K96		-98,500.00	98,500.00	0.00	0.00
KBQ3G05					
999	ABA State Realty Purchases/M&R	-229,722.08	638,668.73	2,261,400.00	-1,852,453.35
Total for Fund: KBQ3G05		-229,722.08	638,668.73	2,261,400.00	-1,852,453.35
KBQ3J38					
999	DVA Purch/Const/Equip Vet Home	-7,500,000.00	1,028,113.39	425.00	-6,472,311.61
Total for Fund: KBQ3J38		-7,500,000.00	1,028,113.39	425.00	-6,472,311.61
KBQ3J41					
999	A A Housing Trust	-500,000.00	0.00	0.00	-500,000.00
Total for Fund: KBQ3J41		-500,000.00	0.00	0.00	-500,000.00
KBQ3K97					
999	DVA Const/Maint/M&O	-49,185.47	21,942.62	1,207.61	-28,450.46
Total for Fund: KBQ3K97		-49,185.47	21,942.62	1,207.61	-28,450.46
KBQ3L54					
999	WMSC Const/Maint/Equi	0.00	0.00	0.00	0.00
Total for Fund: KBQ3L54		0.00	0.00	0.00	0.00
KBQ3M47					
999	Broadband Mapping (0324)	0.00	0.00	0.00	0.00
Total for Fund: KBQ3M47		0.00	0.00	0.00	0.00
KBQ4G02					
999	Agri Local Fair RealtyPurch/M&R	0.00	0.00	0.00	0.00
Total for Fund: KBQ4G02		0.00	0.00	0.00	0.00
KBQ4G03					
999	Agri Realty Purchases/M&R	0.00	164,991.79	165,000.00	-8.21
Total for Fund: KBQ4G03		0.00	164,991.79	165,000.00	-8.21

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBQ4G04				
999 Agri Realty Disaster Purch/M&R	-66,320.19	8,312.62	0.00	-58,007.57
Total for Fund: KBQ4G04	-66,320.19	8,312.62	0.00	-58,007.57
KBQ4G14				
999 AGIO Statewide PAcel Map	0.00	24,448.21	260,000.00	-235,551.79
Total for Fund: KBQ4G14	0.00	24,448.21	260,000.00	-235,551.79
KBQ4G15				
999 AGIO Aerial Photography DB	0.00	0.00	750,000.00	-750,000.00
Total for Fund: KBQ4G15	0.00	0.00	750,000.00	-750,000.00
KBQ4G98				
999 ADCC Realty Purchase/M&R	-300,448.17	211,666.08	240,000.00	-328,782.09
Total for Fund: KBQ4G98	-300,448.17	211,666.08	240,000.00	-328,782.09
KBQ4J02				
999 ADC Malvern/Grimes/SplNeedsUnit	-0.25	5,920,914.02	5,920,914.02	-0.25
Total for Fund: KBQ4J02	-0.25	5,920,914.02	5,920,914.02	-0.25
KBQ4J36				
999 ADC England School TrainingAcad	-5,833.17	4,704.74	0.00	-1,128.43
Total for Fund: KBQ4J36	-5,833.17	4,704.74	0.00	-1,128.43
KBQ4J51				
999 Agri Dept Camp Couchdale	0.00	0.00	0.00	0.00
Total for Fund: KBQ4J51	0.00	0.00	0.00	0.00
KBQ4J52				
999 Dept Aero Aviation TrainingAcad	-30,000.00	30,000.00	0.00	0.00
Total for Fund: KBQ4J52	-30,000.00	30,000.00	0.00	0.00
KBQ4J55				
999 ANRC Grants/Loans/Admin	0.00	0.00	0.00	0.00
Total for Fund: KBQ4J55	0.00	0.00	0.00	0.00
KBQ4J56				
999 ANRC Water/Waste Projects	0.00	0.00	0.00	0.00
Total for Fund: KBQ4J56	0.00	0.00	0.00	0.00
KBQ5G81				
999 CRTI Capital Project/Facilities	-8,828.32	171,521.81	173,145.13	-10,451.64
Total for Fund: KBQ5G81	-8,828.32	171,521.81	173,145.13	-10,451.64
KBQ5G94				
999 Career Ed Trng Instit WaterSyst	-146,945.54	146,945.42	0.00	-0.12
Total for Fund: KBQ5G94	-146,945.54	146,945.42	0.00	-0.12
KBQ5G95				
999 Career Ed Training Instit Amory	-1.77	0.00	0.00	-1.77
Total for Fund: KBQ5G95	-1.77	0.00	0.00	-1.77
KBQ5G96				
999 Career Ed Training Instit Fac	-519.08	0.00	0.00	-519.08
Total for Fund: KBQ5G96	-519.08	0.00	0.00	-519.08

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KBQ5H06				
999 ADE A School Recognition AwAds	0.00	0.00	0.00	0.00
Total for Fund: KBQ5H06	0.00	0.00	0.00	0.00
KBQ5H10				
999 ADE Transf Ed Fac Partnership	0.00	0.00	0.00	0.00
Total for Fund: KBQ5H10	0.00	0.00	0.00	0.00
KBQ5H12				
999 AETN RealtyPurch/M&R/GrantMatch	-318,597.12	13,797.92	173.52	-304,972.72
Total for Fund: KBQ5H12	-318,597.12	13,797.92	173.52	-304,972.72
KBQ5H70				
999 NWTI Capital Balance Transfers	-78,976.08	157,947.72	374,623.24	-295,651.60
Total for Fund: KBQ5H70	-78,976.08	157,947.72	374,623.24	-295,651.60
KBQ5H96				
999 RTC Capital Balance Transfer	-118,048.47	205,245.63	202,435.56	-115,238.40
Total for Fund: KBQ5H96	-118,048.47	205,245.63	202,435.56	-115,238.40
KBQ5J43				
999 Blind School Realty Purch/Upgr	-100,000.00	100,000.00	0.00	0.00
Total for Fund: KBQ5J43	-100,000.00	100,000.00	0.00	0.00
KBQ5J44				
999 Deaf School Realty Purch/Upgr	-100,000.00	100,000.00	0.00	0.00
Total for Fund: KBQ5J44	-100,000.00	100,000.00	0.00	0.00
KBQ5J78				
999 Career Ed Adult Ed Programs	0.00	0.00	0.00	0.00
Total for Fund: KBQ5J78	0.00	0.00	0.00	0.00
KBQ5J79				
999 Career Ed Career TrainingInstit	0.00	0.00	0.00	0.00
Total for Fund: KBQ5J79	0.00	0.00	0.00	0.00
KBQ5J80				
999 ADE Student Entrepreneurship	0.00	0.00	0.00	0.00
Total for Fund: KBQ5J80	0.00	0.00	0.00	0.00
KBQ5J81				
999 ADE Breakfast Pilot Program	0.00	0.00	0.00	0.00
Total for Fund: KBQ5J81	0.00	0.00	0.00	0.00
KBQ5J82				
999 ADE Re-Imagine Education	-25,000.00	0.00	0.00	-25,000.00
Total for Fund: KBQ5J82	-25,000.00	0.00	0.00	-25,000.00
KBQ5J83				
999 ADE National Math & Sciencelnit	0.00	0.00	0.00	0.00
Total for Fund: KBQ5J83	0.00	0.00	0.00	0.00
KBQ5J84				
999 ADE Fiscal Distress Schools	-80,000.00	160,000.00	80,000.00	0.00
Total for Fund: KBQ5J84	-80,000.00	160,000.00	80,000.00	0.00

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KBQ5J85				
999 ASL Encyclopedia of A History	0.00	0.00	0.00	0.00
Total for Fund: KBQ5J85	0.00	0.00	0.00	0.00
KBQ5J86				
999 ASL M&O/Const/Equip	0.00	0.00	0.00	0.00
Total for Fund: KBQ5J86	0.00	0.00	0.00	0.00
KBQ5J87				
999 ASL Purchase/Equip/M&O	-2,114.00	2,114.00	0.00	0.00
Total for Fund: KBQ5J87	-2,114.00	2,114.00	0.00	0.00
KBQ5J88				
999 ADE Open Enrollment ChAter	-75,000.00	75,000.00	0.00	0.00
Total for Fund: KBQ5J88	-75,000.00	75,000.00	0.00	0.00
KBQ5J89				
999 ADE Natural Gas Buses	-10,000.00	0.00	0.00	-10,000.00
Total for Fund: KBQ5J89	-10,000.00	0.00	0.00	-10,000.00
KBQ5J90				
999 AETN Const/Maint/Equi	-47,178.59	47,998.15	819.56	0.00
Total for Fund: KBQ5J90	-47,178.59	47,998.15	819.56	0.00
KBQ5L17				
999 NWTI Const/Maint/Equip	-100,000.00	124,262.21	47,137.24	-22,875.03
Total for Fund: KBQ5L17	-100,000.00	124,262.21	47,137.24	-22,875.03
KBQ6H14				
999 State Motor VehicleAcquisition	-82,080.62	1,007,712.50	2,000,000.00	-1,074,368.12
Total for Fund: KBQ6H14	-82,080.62	1,007,712.50	2,000,000.00	-1,074,368.12
KBQ6H18				
999 Major Maint Ledbetter/Ragland	-443,438.00	0.00	0.00	-443,438.00
Total for Fund: KBQ6H18	-443,438.00	0.00	0.00	-443,438.00
KBQ6H71				
999 OHIT SHARE	-1,417,052.75	1,286,593.03	770,000.00	-900,459.72
Total for Fund: KBQ6H71	-1,417,052.75	1,286,593.03	770,000.00	-900,459.72
KBQ6J15				
999 PTC Const/Maint/Library	-562,878.26	466,705.36	0.00	-96,172.90
Total for Fund: KBQ6J15	-562,878.26	466,705.36	0.00	-96,172.90
KBQ6J21				
999 BRTC Const/Maint/Library	-250,000.00	0.00	0.00	-250,000.00
Total for Fund: KBQ6J21	-250,000.00	0.00	0.00	-250,000.00
KBQ6J22				
999 Ouachita Const/Maint/Library	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J22	0.00	0.00	0.00	0.00
KBQ6J26				
999 Ozarka Const/Maint/Library	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J26	0.00	0.00	0.00	0.00

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KBQ6J30					
999	SEAC Const/Maint/Library	-125,000.00	125,000.00	0.00	0.00
Total for Fund: KBQ6J30		-125,000.00	125,000.00	0.00	0.00
KBQ6J33					
999	Cossatot Const/Maint/Library	-1,053,864.97	725,110.64	0.00	-328,754.33
Total for Fund: KBQ6J33		-1,053,864.97	725,110.64	0.00	-328,754.33
KBQ6J35					
999	UACCM Const/Maint/Library	-250,000.00	65,503.40	0.00	-184,496.60
Total for Fund: KBQ6J35		-250,000.00	65,503.40	0.00	-184,496.60
KBQ6J37					
999	Teacher Health Ins Benefits	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J37		0.00	0.00	0.00	0.00
KBQ6J46					
999	OHIT Database Improvement	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J46		0.00	0.00	0.00	0.00
KBQ6J68					
999	BRTC Const/Maint/LibPocahontas	-145,000.00	0.00	0.00	-145,000.00
Total for Fund: KBQ6J68		-145,000.00	0.00	0.00	-145,000.00
KBQ6J70					
999	Cossatot M&R/M&O	-74,904.41	74,904.41	0.00	0.00
Total for Fund: KBQ6J70		-74,904.41	74,904.41	0.00	0.00
KBQ6J71					
999	Cossatot Technology Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J71		0.00	0.00	0.00	0.00
KBQ6J75					
999	Flying School Museums	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J75		0.00	0.00	0.00	0.00
KBQ6J91					
999	Little Rock Zoo FAm Exhibit	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J91		0.00	0.00	0.00	0.00
KBQ6J92					
999	Regional Airport Authorities	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J92		0.00	0.00	0.00	0.00
KBQ6J93					
999	Hunger Relief Alliance	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J93		0.00	0.00	0.00	0.00
KBQ6J94					
999	Hunger Relief Alliance1	0.00	0.00	0.00	0.00
Total for Fund: KBQ6J94		0.00	0.00	0.00	0.00
KBQ6K16					
999	Safe Haven	-100,000.00	100,000.00	0.00	0.00
Total for Fund: KBQ6K16		-100,000.00	100,000.00	0.00	0.00

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KBQ6K17				
999 Child Advocacy Centers	0.00	0.00	0.00	0.00
Total for Fund: KBQ6K17	0.00	0.00	0.00	0.00
KBQ6K18				
999 Developmentally Disabled	-10,000.00	10,000.00	0.00	0.00
Total for Fund: KBQ6K18	-10,000.00	10,000.00	0.00	0.00
KBQ6K19				
999 Historically Black Colleges	0.00	0.00	0.00	0.00
Total for Fund: KBQ6K19	0.00	0.00	0.00	0.00
KBQ6K20				
999 Broadband Mapping/Planning	0.00	0.00	0.00	0.00
Total for Fund: KBQ6K20	0.00	0.00	0.00	0.00
KBQ6K21				
999 ADH Boys & Girls Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBQ6K21	0.00	0.00	0.00	0.00
KBQ6K22				
999 ADH Health Clinics	-60,000.00	0.00	0.00	-60,000.00
Total for Fund: KBQ6K22	-60,000.00	0.00	0.00	-60,000.00
KBQ6K23				
999 Radiation Therapy Institutes	0.00	0.00	0.00	0.00
Total for Fund: KBQ6K23	0.00	0.00	0.00	0.00
KBQ6L18				
999 Ozarka Const/Maint/Library1	0.00	0.00	0.00	0.00
Total for Fund: KBQ6L18	0.00	0.00	0.00	0.00
KBQ6L19				
999 PTC Adult Ed/Literacy	-42,538.44	42,538.44	0.00	0.00
Total for Fund: KBQ6L19	-42,538.44	42,538.44	0.00	0.00
KBQ6L20				
999 PTC Student Success Cter	-17,311.39	17,311.39	0.00	0.00
Total for Fund: KBQ6L20	-17,311.39	17,311.39	0.00	0.00
KBQ6L21				
999 PTC W LR Roof	-31,685.10	31,685.10	0.00	0.00
Total for Fund: KBQ6L21	-31,685.10	31,685.10	0.00	0.00
KBQ6L22				
999 PTC ADA Compliance	-42,540.00	0.00	0.00	-42,540.00
Total for Fund: KBQ6L22	-42,540.00	0.00	0.00	-42,540.00
KBQ6L46				
999 UACCM Const/Maint/Library1	-17,146.52	17,146.52	0.00	0.00
Total for Fund: KBQ6L46	-17,146.52	17,146.52	0.00	0.00
KBQ7H28				
999 Equip/Software for SNAP	-1,212.53	824,875.00	826,548.97	-2,886.50
Total for Fund: KBQ7H28	-1,212.53	824,875.00	826,548.97	-2,886.50

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KBQ7J01				
999 Medicaid Grants/Aid1	-70,000,000.00	57,880,000.00	735,551.00	-12,855,551.00
Total for Fund: KBQ7J01	-70,000,000.00	57,880,000.00	735,551.00	-12,855,551.00
KBQ7J40				
999 Drug Abuse Transfer	0.00	0.00	0.00	0.00
Total for Fund: KBQ7J40	0.00	0.00	0.00	0.00
KBQ7J45				
999 AEDC Alternative Fuels Rebates	-1,050,000.00	249,500.00	0.00	-800,500.00
Total for Fund: KBQ7J45	-1,050,000.00	249,500.00	0.00	-800,500.00
KBQ7J50				
999 Realty Purchases/Upgrades	-458.23	0.00	5,546.86	-6,005.09
Total for Fund: KBQ7J50	-458.23	0.00	5,546.86	-6,005.09
KBQ7K24				
999 Community Based Programs	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K24	0.00	0.00	0.00	0.00
KBQ7K25				
999 Adult Ed/Workforce Training	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K25	0.00	0.00	0.00	0.00
KBQ7K26				
999 Special Needs Sports	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K26	0.00	0.00	0.00	0.00
KBQ7K27				
999 Hunger Relief	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K27	0.00	0.00	0.00	0.00
KBQ7K28				
999 Homeless Shelters1	-2,392.86	2,392.86	0.00	0.00
Total for Fund: KBQ7K28	-2,392.86	2,392.86	0.00	0.00
KBQ7K29				
999 Food Pantry	-25,000.00	25,000.00	0.00	0.00
Total for Fund: KBQ7K29	-25,000.00	25,000.00	0.00	0.00
KBQ7K30				
999 Food Distribution Networks	-25,000.00	25,000.00	0.00	0.00
Total for Fund: KBQ7K30	-25,000.00	25,000.00	0.00	0.00
KBQ7K31				
999 Hunters Feeding the Hungry	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K31	0.00	0.00	0.00	0.00
KBQ7K32				
999 Domestic Violence	-250,000.00	250,000.00	0.00	0.00
Total for Fund: KBQ7K32	-250,000.00	250,000.00	0.00	0.00
KBQ7K33				
999 Homeless Shelters	-10,000.00	10,000.00	0.00	0.00
Total for Fund: KBQ7K33	-10,000.00	10,000.00	0.00	0.00

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KBQ7K34					
999	Maltreatment Registries	-25,000.00	25,000.00	0.00	0.00
Total for Fund: KBQ7K34		-25,000.00	25,000.00	0.00	0.00
KBQ7K35					
999	Senior Citizen Centers	-70,000.00	70,000.00	0.00	0.00
Total for Fund: KBQ7K35		-70,000.00	70,000.00	0.00	0.00
KBQ7K36					
999	Senior Citizen Centers1	-125,000.00	125,000.00	0.00	0.00
Total for Fund: KBQ7K36		-125,000.00	125,000.00	0.00	0.00
KBQ7K37					
999	Senior Citizen Centers2	-20,000.00	20,000.00	0.00	0.00
Total for Fund: KBQ7K37		-20,000.00	20,000.00	0.00	0.00
KBQ7K38					
999	Senior Citizen Centers3	-6,000.00	6,000.00	0.00	0.00
Total for Fund: KBQ7K38		-6,000.00	6,000.00	0.00	0.00
KBQ7K39					
999	Senior Citizen Centers4	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K39		0.00	0.00	0.00	0.00
KBQ7K40					
999	Meals on Wheels	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K40		0.00	0.00	0.00	0.00
KBQ7K41					
999	Community Based Senior CAe	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K41		0.00	0.00	0.00	0.00
KBQ7K42					
999	Area Agencies on Aging	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K42		0.00	0.00	0.00	0.00
KBQ7K43					
999	Transitional Living Shelters	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K43		0.00	0.00	0.00	0.00
KBQ7K44					
999	Drug Abuse Transfer1	-161,000.00	161,000.00	0.00	0.00
Total for Fund: KBQ7K44		-161,000.00	161,000.00	0.00	0.00
KBQ7K45					
999	Drug Abuse Transfer2	-25,000.00	25,000.00	0.00	0.00
Total for Fund: KBQ7K45		-25,000.00	25,000.00	0.00	0.00
KBQ7K46					
999	Drug Abuse Transfer3	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K46		0.00	0.00	0.00	0.00
KBQ7K47					
999	Drug Abuse Transfer4	-100,000.00	100,000.00	0.00	0.00
Total for Fund: KBQ7K47		-100,000.00	100,000.00	0.00	0.00

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KBQ7K48				
999 Drug Abuse Transfer5	-25,000.00	0.00	0.00	-25,000.00
	Total for Fund: KBQ7K48	0.00	0.00	-25,000.00
KBQ7K49				
999 Drug Abuse Transfer6	-90,000.00	0.00	0.00	-90,000.00
	Total for Fund: KBQ7K49	0.00	0.00	-90,000.00
KBQ7K51				
999 Alcohol/Substance AbusePrevent	-25,000.00	0.00	0.00	-25,000.00
	Total for Fund: KBQ7K51	0.00	0.00	-25,000.00
KBQ7K52				
999 Treatment Programs	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K52	0.00	0.00	0.00
KBQ7K53				
999 Community Organaizations	-6,500.00	0.00	0.00	-6,500.00
	Total for Fund: KBQ7K53	0.00	0.00	-6,500.00
KBQ7K54				
999 Nonprofit Association Grant	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K54	0.00	0.00	0.00
KBQ7K55				
999 Homeless Shelters	-6,156.10	5,731.76	0.00	-424.34
	Total for Fund: KBQ7K55	5,731.76	0.00	-424.34
KBQ7K56				
999 Human Development Centers	-901.37	897.21	0.00	-4.16
	Total for Fund: KBQ7K56	897.21	0.00	-4.16
KBQ7K58				
999 Juvenile Delinquency	-50,000.00	0.00	0.00	-50,000.00
	Total for Fund: KBQ7K58	0.00	0.00	-50,000.00
KBQ7K59				
999 Juvenile Delinquency1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K59	0.00	0.00	0.00
KBQ7K60				
999 Youth Shelters	-10,000.00	10,000.00	0.00	0.00
	Total for Fund: KBQ7K60	10,000.00	0.00	0.00
KBQ7L01				
999 AEDC NonProfit Association	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L01	0.00	0.00	0.00
KBQ7L02				
999 AEDC A World Trade Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L02	0.00	0.00	0.00
KBQ7L03				
999 AEDC Local Econ DevGrants/Loans	0.00	1,175,000.00	2,575,000.00	-1,400,000.00
	Total for Fund: KBQ7L03	1,175,000.00	2,575,000.00	-1,400,000.00

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KBQ7L04				
999 AEDC Economic Dev Grants/Loans	-225,000.00	225,000.00	0.00	0.00
Total for Fund: KBQ7L04		225,000.00	0.00	0.00
KBQ7L05				
999 AEDC Senior Centers1	0.00	0.00	0.00	0.00
Total for Fund: KBQ7L05		0.00	0.00	0.00
KBQ7L06				
999 AEDC Senior Centers	0.00	0.00	0.00	0.00
Total for Fund: KBQ7L06		0.00	0.00	0.00
KBQ7L07				
999 AEDC Planning/DevelopmentGrants	-120,500.00	120,500.00	0.00	0.00
Total for Fund: KBQ7L07		120,500.00	0.00	0.00
KBQ7L08				
999 AEDC Planning/DevelopmentGrants	-140,000.00	0.00	0.00	-140,000.00
Total for Fund: KBQ7L08		0.00	0.00	-140,000.00
KBQ7L09				
999 AEDC Planning/DevelopmentGrants	-55,000.00	35,000.00	0.00	-20,000.00
Total for Fund: KBQ7L09		35,000.00	0.00	-20,000.00
KBQ7L10				
999 AEDC Planning/DevelopmentGrants	-35,000.00	35,000.00	0.00	0.00
Total for Fund: KBQ7L10		35,000.00	0.00	0.00
KBQ7L11				
999 AEDC Economic DevelopmentGrants	0.00	0.00	0.00	0.00
Total for Fund: KBQ7L11		0.00	0.00	0.00
KBQ7L12				
999 AEDC Health Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBQ7L12		0.00	0.00	0.00
KBQ7L13				
999 AEDC Health Facilities1	-215,000.00	0.00	0.00	-215,000.00
Total for Fund: KBQ7L13		0.00	0.00	-215,000.00
KBQ7M01				
999 AEDC Innovate A Fund Start Ups	0.00	1,625,000.00	1,625,000.00	0.00
Total for Fund: KBQ7M01		1,625,000.00	1,625,000.00	0.00
KBQ7M03				
999 AEDC TransfQuickActionClosingFd	0.00	20,525,000.00	20,525,000.00	0.00
Total for Fund: KBQ7M03		20,525,000.00	20,525,000.00	0.00
KBQ7M06				
999 AEDC Amendment 82 Debt Service	0.00	7,383,968.07	14,744,117.00	-7,360,148.93
Total for Fund: KBQ7M06		7,383,968.07	14,744,117.00	-7,360,148.93
KBQ7M45				
999 89th GIF RadiationGrant (0710)	0.00	0.00	0.00	0.00
Total for Fund: KBQ7M45		0.00	0.00	0.00

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KBQ7M84				
999 Safe Haven Program Act 36 '14	0.00	38,190.34	100,061.50	-61,871.16
Total for Fund: KBQ7M84	0.00	38,190.34	100,061.50	-61,871.16
KBQ7M85				
999 Community Prog DDS Act 36 '14	0.00	10,000.00	10,000.00	0.00
Total for Fund: KBQ7M85	0.00	10,000.00	10,000.00	0.00
KBQ8G83				
999 Community Ats Develop/Education	0.00	50,000.00	50,000.00	0.00
Total for Fund: KBQ8G83	0.00	50,000.00	50,000.00	0.00
KBQ8J72				
999 Museum Const/M&O	0.00	0.00	0.00	0.00
Total for Fund: KBQ8J72	0.00	0.00	0.00	0.00
KBQ8J73				
999 Museum Const/M&O1	0.00	0.00	0.00	0.00
Total for Fund: KBQ8J73	0.00	0.00	0.00	0.00
KBQ8J74				
999 African American History	0.00	0.00	0.00	0.00
Total for Fund: KBQ8J74	0.00	0.00	0.00	0.00
KBQ8J76				
999 Civil WA Sesquicentennial Comm	-49,079.57	20,269.96	405.00	-29,214.61
Total for Fund: KBQ8J76	-49,079.57	20,269.96	405.00	-29,214.61
KBQ8M48				
999 Flying School Museums 0865)	0.00	0.00	0.00	0.00
Total for Fund: KBQ8M48	0.00	0.00	0.00	0.00
KBQ9G89				
999 ASP Fleet Vehicle Purchases	0.00	2,787,000.00	2,787,000.00	0.00
Total for Fund: KBQ9G89	0.00	2,787,000.00	2,787,000.00	0.00
KBQ9H31				
999 Hist Comm Curtis SykesMemGrants	-1,000.00	0.00	0.00	-1,000.00
Total for Fund: KBQ9H31	-1,000.00	0.00	0.00	-1,000.00
KBQ9I38				
999 Crime Lab Transfer Switch	-186,181.04	124,425.90	0.00	-61,755.14
Total for Fund: KBQ9I38	-186,181.04	124,425.90	0.00	-61,755.14
KBQ9I39				
999 Crime Lab LCMS Purchase	0.00	418,603.34	520,000.00	-101,396.66
Total for Fund: KBQ9I39	0.00	418,603.34	520,000.00	-101,396.66
KBQ9I40				
999 Crime Lab Realty Purchase/M&R	0.00	0.00	0.00	0.00
Total for Fund: KBQ9I40	0.00	0.00	0.00	0.00
KBQ9J42				
999 P&T National US Marshal Museum	0.00	0.00	0.00	0.00
Total for Fund: KBQ9J42	0.00	0.00	0.00	0.00

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KBQ9J53					
999	ADEM Emergency Svc Providers	0.00	0.00	0.00	0.00
Total for Fund: KBQ9J53		0.00	0.00	0.00	0.00
KBQ9J54					
999	ADEM Emergency Communications	0.00	0.00	0.00	0.00
Total for Fund: KBQ9J54		0.00	0.00	0.00	0.00
KBQ9J77					
999	ASP Const/Maint/Equi	-175,000.00	0.00	0.00	-175,000.00
Total for Fund: KBQ9J77		-175,000.00	0.00	0.00	-175,000.00
KBQ9K61					
999	Parks Realty Purch/Upgr/Grants	-50,000.00	50,000.00	0.00	0.00
Total for Fund: KBQ9K61		-50,000.00	50,000.00	0.00	0.00
KBQ9K62					
999	P&T State Parks Video	0.00	0.00	0.00	0.00
Total for Fund: KBQ9K62		0.00	0.00	0.00	0.00
KBQAJ39					
999	NWA Economic Development Dist 7	0.00	0.00	0.00	0.00
Total for Fund: KBQAJ39		0.00	0.00	0.00	0.00
KBQAJ95					
999	NWA Economic Development Dist 6	0.00	0.00	0.00	0.00
Total for Fund: KBQAJ95		0.00	0.00	0.00	0.00
KBQAK01					
999	NWA Economic Development Dist 2	0.00	0.00	0.00	0.00
Total for Fund: KBQAK01		0.00	0.00	0.00	0.00
KBQAK07					
999	NWA Economic Development Dist	0.00	0.00	0.00	0.00
Total for Fund: KBQAK07		0.00	0.00	0.00	0.00
KBQAK08					
999	NWA Economic Development Dist 1	0.00	0.00	0.00	0.00
Total for Fund: KBQAK08		0.00	0.00	0.00	0.00
KBQAK09					
999	NWA Economic Development Dist 3	0.00	0.00	0.00	0.00
Total for Fund: KBQAK09		0.00	0.00	0.00	0.00
KBQAK10					
999	NWA Economic Development Dist 4	0.00	0.00	0.00	0.00
Total for Fund: KBQAK10		0.00	0.00	0.00	0.00
KBQAK11					
999	NWA Economic Development Dist 5	0.00	0.00	0.00	0.00
Total for Fund: KBQAK11		0.00	0.00	0.00	0.00
KBQAK57					
999	LeBonheur Children's Hosp	0.00	0.00	0.00	0.00
Total for Fund: KBQAK57		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBQBJ95				
999 N C A Economic Dev District2	0.00	0.00	0.00	0.00
Total for Fund: KBQBJ95	0.00	0.00	0.00	0.00
KBQBK01				
999 N C A Economic Dev District	0.00	0.00	0.00	0.00
Total for Fund: KBQBK01	0.00	0.00	0.00	0.00
KBQBK03				
999 N C A Economic Dev District1	0.00	0.00	0.00	0.00
Total for Fund: KBQBK03	0.00	0.00	0.00	0.00
KBQBK05				
999 N C A Economic Dev District3	0.00	0.00	0.00	0.00
Total for Fund: KBQBK05	0.00	0.00	0.00	0.00
KBQBK57				
999 Memphis Regional Medical Cter	0.00	0.00	0.00	0.00
Total for Fund: KBQBK57	0.00	0.00	0.00	0.00
KBQCJ48				
999 NEA Economic Development Dist 2	0.00	0.00	0.00	0.00
Total for Fund: KBQCJ48	0.00	0.00	0.00	0.00
KBQCJ95				
999 NEA Economic Development Dist 3	0.00	0.00	0.00	0.00
Total for Fund: KBQCJ95	0.00	0.00	0.00	0.00
KBQCK06				
999 NEA Economic Development Dist 1	0.00	0.00	0.00	0.00
Total for Fund: KBQCK06	0.00	0.00	0.00	0.00
KBQDJ95				
999 SEA Economic Development Dist 5	0.00	0.00	0.00	0.00
Total for Fund: KBQDJ95	0.00	0.00	0.00	0.00
KBQDJ99				
999 SEA Economic Development Dist 3	0.00	0.00	0.00	0.00
Total for Fund: KBQDJ99	0.00	0.00	0.00	0.00
KBQDK01				
999 SEA Economic Development Dist 4	0.00	0.00	0.00	0.00
Total for Fund: KBQDK01	0.00	0.00	0.00	0.00
KBQDK06				
999 SEA Economic Development Dist 2	0.00	0.00	0.00	0.00
Total for Fund: KBQDK06	0.00	0.00	0.00	0.00
KBQDK12				
999 SEA Economic Development Dist	0.00	0.00	0.00	0.00
Total for Fund: KBQDK12	0.00	0.00	0.00	0.00
KBQDK13				
999 SEA Economic Development Dist 1	0.00	0.00	0.00	0.00
Total for Fund: KBQDK13	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBQEJ95				
999 SWA Economic Development Dist 2	0.00	0.00	0.00	0.00
Total for Fund: KBQEJ95	0.00	0.00	0.00	0.00
KBQEK12				
999 SWA Economic Development Dist	0.00	0.00	0.00	0.00
Total for Fund: KBQEK12	0.00	0.00	0.00	0.00
KBQEK14				
999 SWA Economic Development Dist 1	0.00	0.00	0.00	0.00
Total for Fund: KBQEK14	0.00	0.00	0.00	0.00
KBQEX00				
999 89th Session GIF Gov 19-5-1005	-54,264,012.01	54,255,532.00	0.00	-8,480.01
Total for Fund: KBQEX00	-54,264,012.01	54,255,532.00	0.00	-8,480.01
KBQFJ95				
999 W A Economic Dev District2	0.00	0.00	0.00	0.00
Total for Fund: KBQFJ95	0.00	0.00	0.00	0.00
KBQFJ98				
999 W A Economic Dev District3	0.00	0.00	0.00	0.00
Total for Fund: KBQFJ98	0.00	0.00	0.00	0.00
KBQFK11				
999 W A Economic Dev District1	0.00	0.00	0.00	0.00
Total for Fund: KBQFK11	0.00	0.00	0.00	0.00
KBQFK15				
999 W A Economic Dev District	0.00	0.00	0.00	0.00
Total for Fund: KBQFK15	0.00	0.00	0.00	0.00
KBQGJ48				
999 W C A Economic Dev Dist3	0.00	0.00	0.00	0.00
Total for Fund: KBQGJ48	0.00	0.00	0.00	0.00
KBQGJ95				
999 W C A Economic Dev Dist4	0.00	0.00	0.00	0.00
Total for Fund: KBQGJ95	0.00	0.00	0.00	0.00
KBQGJ99				
999 W C A Economic Dev Dist1	0.00	0.00	0.00	0.00
Total for Fund: KBQGJ99	0.00	0.00	0.00	0.00
KBQGK03				
999 W C A Economic Dev Dist2	0.00	0.00	0.00	0.00
Total for Fund: KBQGK03	0.00	0.00	0.00	0.00
KBQGK15				
999 Plan & Dev Grant (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBQGK15	0.00	0.00	0.00	0.00
KBQHJ39				
999 C A Economic Dev District8	0.00	0.00	0.00	0.00
Total for Fund: KBQHJ39	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBQHJ48				
999 C A Economic Dev District6	0.00	0.00	0.00	0.00
Total for Fund: KBQHJ48	0.00	0.00	0.00	0.00
KBQHJ95				
999 C A Economic Dev District7	0.00	0.00	0.00	0.00
Total for Fund: KBQHJ95	0.00	0.00	0.00	0.00
KBQHJ96				
999 C A Economic Dev District	0.00	0.00	0.00	0.00
Total for Fund: KBQHJ96	0.00	0.00	0.00	0.00
KBQHJ97				
999 C A Economic Dev District1	0.00	0.00	0.00	0.00
Total for Fund: KBQHJ97	0.00	0.00	0.00	0.00
KBQHJ98				
999 C A Economic Dev District10	0.00	0.00	0.00	0.00
Total for Fund: KBQHJ98	0.00	0.00	0.00	0.00
KBQHJ99				
999 C A Economic Dev District2	0.00	0.00	0.00	0.00
Total for Fund: KBQHJ99	0.00	0.00	0.00	0.00
KBQHK01				
999 C A Economic Dev District3	0.00	0.00	0.00	0.00
Total for Fund: KBQHK01	0.00	0.00	0.00	0.00
KBQHK02				
999 C A Economic Dev District4	0.00	0.00	0.00	0.00
Total for Fund: KBQHK02	0.00	0.00	0.00	0.00
KBQHK03				
999 C A Economic Dev District5	0.00	0.00	0.00	0.00
Total for Fund: KBQHK03	0.00	0.00	0.00	0.00
KBQHK04				
999 C A Economic Dev District9	0.00	0.00	0.00	0.00
Total for Fund: KBQHK04	0.00	0.00	0.00	0.00
KBQHOLD				
999 89th Session GIF Mand 19-5-1005	-9,309,431.00	5,920,914.02	0.00	-3,388,516.98
Total for Fund: KBQHOLD	-9,309,431.00	5,920,914.02	0.00	-3,388,516.98
KBQRDAY				
999 89th LegSession GIF Act 1519	-11,047,424.00	33,148,664.01	26,781,203.01	-4,679,963.00
Total for Fund: KBQRDAY	-11,047,424.00	33,148,664.01	26,781,203.01	-4,679,963.00
KBQT100				
999 89th Sess GIF TechInst19-5-1005	-939.29	775,595.61	775,395.82	-739.50
Total for Fund: KBQT100	-939.29	775,595.61	775,395.82	-739.50
KBQUNOB				
999 89th Sess GIF Unoblig 19-5-1005	-96,248,302.65	3,000,000.00	7,547,496.16	-100,795,798.81
Total for Fund: KBQUNOB	-96,248,302.65	3,000,000.00	7,547,496.16	-100,795,798.81

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KMS0100				
999 UAMS-Loan and Principal	0.00	0.00	0.00	0.00
Total for Fund: KMS0100	0.00	0.00	0.00	0.00
KMS0200				
999 UAMS-Interest	0.00	0.00	0.00	0.00
Total for Fund: KMS0200	0.00	0.00	0.00	0.00
MAA0000				
999 Area Agencies on Aging	-11,702.99	6,208.00	6,346.00	-11,840.99
Total for Fund: MAA0000	-11,702.99	6,208.00	6,346.00	-11,840.99
MAB0000				
999 State Athletic Commission	0.00	0.00	0.00	0.00
Total for Fund: MAB0000	0.00	0.00	0.00	0.00
MAB0100				
999 State Athletic Comm-Operations	0.00	56.61	56.61	0.00
Total for Fund: MAB0100	0.00	56.61	56.61	0.00
MAB0200				
999 Athletic Commission	-272,744.36	132,395.08	110,812.93	-251,162.21
Total for Fund: MAB0200	-272,744.36	132,395.08	110,812.93	-251,162.21
MAB00LD				
999 Mab-Old	0.00	0.00	0.00	0.00
Total for Fund: MAB00LD	0.00	0.00	0.00	0.00
MAC0100				
999 Wtr Sewer Solid Mgmt-(455)	-7,135,897.37	1,401,411.00	2,245,163.11	-7,979,649.48
Total for Fund: MAC0100	-7,135,897.37	1,401,411.00	2,245,163.11	-7,979,649.48
MAC0200				
999 Wtr Sewer Solid App Fees	0.00	0.00	0.00	0.00
Total for Fund: MAC0200	0.00	0.00	0.00	0.00
MAC00LD				
999 Mac-Old	0.00	0.00	0.00	0.00
Total for Fund: MAC00LD	0.00	0.00	0.00	0.00
MAE0000				
999 ADEQ Abandoned Mine Reclaim	-170,638.50	3,017,447.00	2,978,026.27	-131,217.77
Total for Fund: MAE0000	-170,638.50	3,017,447.00	2,978,026.27	-131,217.77
MAE0100				
999 ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
Total for Fund: MAE0100	0.00	0.00	0.00	0.00
MAE8000				
999 ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
Total for Fund: MAE8000	0.00	0.00	0.00	0.00
MAE8200				
999 ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
Total for Fund: MAE8200	0.00	0.00	0.00	0.00

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MAF0000				
999 Surface Coal Mine	-82,776.51	0.00	26,995.00	-109,771.51
Total for Fund: MAF0000	-82,776.51	0.00	26,995.00	-109,771.51
MAF0100				
999 Surface Coal Mine Oprs	0.00	0.00	0.00	0.00
Total for Fund: MAF0100	0.00	0.00	0.00	0.00
MAR0100				
999 Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: MAR0100	0.00	0.00	0.00	0.00
MAS0100				
999 Aerospace & Industry Dev-Oprs	0.00	0.00	0.00	0.00
Total for Fund: MAS0100	0.00	0.00	0.00	0.00
MAT0000				
999 AR Transitional Employment Bd	0.00	0.00	0.00	0.00
Total for Fund: MAT0000	0.00	0.00	0.00	0.00
MAT0100				
999 AR Transitional Employ Bd-Oprs	0.00	0.00	0.00	0.00
Total for Fund: MAT0100	0.00	0.00	0.00	0.00
MAT00LD				
999 Mat-Old	0.00	0.00	0.00	0.00
Total for Fund: MAT00LD	0.00	0.00	0.00	0.00
MBB0000				
999 Bail Bondsman Board	0.00	0.00	0.00	0.00
Total for Fund: MBB0000	0.00	0.00	0.00	0.00
MBB0100				
999 Bail Bondsman Board	-777,241.11	1,219,077.28	487,813.72	-45,977.55
Total for Fund: MBB0100	-777,241.11	1,219,077.28	487,813.72	-45,977.55
MBB0200				
999 Bail Bondsman-Holding (0211)	0.00	957,052.38	1,352,466.38	-395,414.00
Total for Fund: MBB0200	0.00	957,052.38	1,352,466.38	-395,414.00
MBB00LD				
999 Mbb-Old	0.00	0.00	0.00	0.00
Total for Fund: MBB00LD	0.00	0.00	0.00	0.00
MBC0000				
999 ADH Breast Cancer	-3,100,402.83	6,600,447.54	7,218,424.77	-3,718,380.06
Total for Fund: MBC0000	-3,100,402.83	6,600,447.54	7,218,424.77	-3,718,380.06
MBC0100				
999 ADH Breast Cancer Control	0.00	0.00	0.00	0.00
Total for Fund: MBC0100	0.00	0.00	0.00	0.00
MBC0200				
999 ADH Cervical Cancer	0.00	0.00	0.00	0.00
Total for Fund: MBC0200	0.00	0.00	0.00	0.00

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MBC0300				
999 ADH Susan B Komen Priv Fd-0645	0.00	0.00	0.00	0.00
Total for Fund: MBC0300	0.00	0.00	0.00	0.00
MBC00LD				
999 Mbc-Old	0.00	0.00	0.00	0.00
Total for Fund: MBC00LD	0.00	0.00	0.00	0.00
MBD0000				
999 Sustainable Building 754/09	-7,307,264.23	3,113,206.92	2,380,285.21	-6,574,342.52
Total for Fund: MBD0000	-7,307,264.23	3,113,206.92	2,380,285.21	-6,574,342.52
MBD0105				
999 SAU-ABA Energy Upgrd (0105)	0.00	53,743.94	53,743.94	0.00
Total for Fund: MBD0105	0.00	53,743.94	53,743.94	0.00
MBD0145				
999 UALR Sustainable BldDsgn 0145	0.00	0.00	0.00	0.00
Total for Fund: MBD0145	0.00	0.00	0.00	0.00
MBD0150				
999 UAMS Energy Upgrades (0150)	0.00	0.00	0.00	0.00
Total for Fund: MBD0150	0.00	0.00	0.00	0.00
MBD0195				
999 UAFSSustainBldgDesign19-5-1238	0.00	7,454.81	7,454.81	0.00
Total for Fund: MBD0195	0.00	7,454.81	7,454.81	0.00
MBD0350				
999 Sustainable Bldg Design (0350)	-18,447.71	1,277,025.59	1,277,025.59	-18,447.71
Total for Fund: MBD0350	-18,447.71	1,277,025.59	1,277,025.59	-18,447.71
MBD0440				
999 Oil & Gas Renovation (0440)	0.00	0.00	0.00	0.00
Total for Fund: MBD0440	0.00	0.00	0.00	0.00
MBD0470				
999 ABA SustaininableRevLaon (0470)	-99,375.42	1,400,115.83	1,409,698.85	-108,958.44
Total for Fund: MBD0470	-99,375.42	1,400,115.83	1,409,698.85	-108,958.44
MBD0960				
999 Roof Repair ABA (0960)	0.00	376,711.75	376,711.75	0.00
Total for Fund: MBD0960	0.00	376,711.75	376,711.75	0.00
MBL0000				
999 Special Military	-3,170,106.41	0.00	0.00	-3,170,106.41
Total for Fund: MBL0000	-3,170,106.41	0.00	0.00	-3,170,106.41
MBL0100				
999 Special Military	0.00	0.00	0.00	0.00
Total for Fund: MBL0100	0.00	0.00	0.00	0.00
MBM0000				
999 Armory Construction	0.00	0.00	0.00	0.00
Total for Fund: MBM0000	0.00	0.00	0.00	0.00

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MBM0100				
999 Armory Construction	-152,336.13	116,189.05	38.23	-36,185.31
Total for Fund: MBM0100	-152,336.13	116,189.05	38.23	-36,185.31
MBP0000				
999 Nursing Student Loan Rvl-(277)	0.00	0.00	0.00	0.00
Total for Fund: MBP0000	0.00	0.00	0.00	0.00
MBR0100				
999 Breast Cancer Research	-69,711.20	1,849,468.80	1,852,609.43	-72,851.83
Total for Fund: MBR0100	-69,711.20	1,849,468.80	1,852,609.43	-72,851.83
MBR0200				
999 UAMS S Komen Plate (0150)	-15,800.92	436,644.92	438,629.96	-17,785.96
Total for Fund: MBR0200	-15,800.92	436,644.92	438,629.96	-17,785.96
MBR00LD				
999 Mbr-Old	0.00	0.00	0.00	0.00
Total for Fund: MBR00LD	0.00	0.00	0.00	0.00
MCC0000				
999 DHS Consolidated Cost	0.00	0.00	0.00	0.00
Total for Fund: MCC0000	0.00	0.00	0.00	0.00
MCC0100				
999 DHS-Consld Cost-Opr	-59,637.77	774,210.81	961,938.82	-247,365.78
Total for Fund: MCC0100	-59,637.77	774,210.81	961,938.82	-247,365.78
MCC00LD				
999 Mcc-Old	0.00	0.00	0.00	0.00
Total for Fund: MCC00LD	0.00	0.00	0.00	0.00
MCD0100				
999 DFA ADAP Grants	-55,319.91	423,693.55	371,081.97	-2,708.33
Total for Fund: MCD0100	-55,319.91	423,693.55	371,081.97	-2,708.33
MCE0000				
999 Child Support Enforcement	0.00	13,117,719.00	13,117,719.00	0.00
Total for Fund: MCE0000	0.00	13,117,719.00	13,117,719.00	0.00
MCE0100				
999 Child Support Enforcement	-2,903,929.54	62,206,400.00	63,974,708.72	-4,672,238.26
Total for Fund: MCE0100	-2,903,929.54	62,206,400.00	63,974,708.72	-4,672,238.26
MCE0200				
999 Child Support Enf GR Hldg	0.00	7,241,921.19	7,241,921.19	0.00
Total for Fund: MCE0200	0.00	7,241,921.19	7,241,921.19	0.00
MCE0300				
999 Child Sprt Enf-Oth Fd Hldg	-2,715,951.52	4,005,021.98	6,215,253.18	-4,926,182.72
Total for Fund: MCE0300	-2,715,951.52	4,005,021.98	6,215,253.18	-4,926,182.72
MCE0400				
999 Child Support Enf Fed	0.00	39,693,228.20	39,693,228.20	0.00
Total for Fund: MCE0400	0.00	39,693,228.20	39,693,228.20	0.00

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MCE0500				
999 Child Support Enf Claims	0.00	2,829,013.02	2,829,013.02	0.00
Total for Fund: MCE0500	0.00	2,829,013.02	2,829,013.02	0.00
MCE00LD				
999 Mce-Old	0.00	0.00	0.00	0.00
Total for Fund: MCE00LD	0.00	0.00	0.00	0.00
MCF0000				
999 Constitutional Officers	-48,026,677.24	178,256,875.20	177,041,227.56	-46,811,029.60
Total for Fund: MCF0000	-48,026,677.24	178,256,875.20	177,041,227.56	-46,811,029.60
MCF0200				
999 Constitutional Officers House	-5,022,878.32	8,291,362.30	6,318,972.34	-3,050,488.36
Total for Fund: MCF0200	-5,022,878.32	8,291,362.30	6,318,972.34	-3,050,488.36
MCF0500				
999 Constitutional Officers Senate	-2,443,371.50	3,387,408.37	3,450,900.91	-2,506,864.04
Total for Fund: MCF0500	-2,443,371.50	3,387,408.37	3,450,900.91	-2,506,864.04
MCF00LD				
999 Mcf-Old	0.00	0.00	0.00	0.00
Total for Fund: MCF00LD	0.00	0.00	0.00	0.00
MCF3400				
999 Constitutional Officers Gov	-331,356.53	379,106.53	305,679.00	-257,929.00
Total for Fund: MCF3400	-331,356.53	379,106.53	305,679.00	-257,929.00
MCF5900				
999 Constl Officers-Auditor Of St-	-869,920.03	42,266,920.85	43,042,605.34	-1,645,604.52
Total for Fund: MCF5900	-869,920.03	42,266,920.85	43,042,605.34	-1,645,604.52
MCF5901				
999 Const Off-Auditor Unapp (0059)	0.00	18,673,173.98	20,004,282.42	-1,331,108.44
Total for Fund: MCF5901	0.00	18,673,173.98	20,004,282.42	-1,331,108.44
MCH0000				
999 Open Enroll Pub Charter School	0.00	0.00	75,000.00	-75,000.00
Total for Fund: MCH0000	0.00	0.00	75,000.00	-75,000.00
MCJ0000				
999 County Jail Reimbursement	-500,000.63	35,247,443.47	34,747,442.84	0.00
Total for Fund: MCJ0000	-500,000.63	35,247,443.47	34,747,442.84	0.00
MCJ0480				
999 County Jail Reimburse ADC	-1,087,357.00	19,902,791.00	22,442,715.63	-3,627,281.63
Total for Fund: MCJ0480	-1,087,357.00	19,902,791.00	22,442,715.63	-3,627,281.63
MCJ0485				
999 County Jail Reimburse ADCC	-194,496.00	2,207,816.00	2,207,472.00	-194,152.00
Total for Fund: MCJ0485	-194,496.00	2,207,816.00	2,207,472.00	-194,152.00
MCP0100				
999 Mtr Carrier Incentive-Payments	0.00	0.00	0.00	0.00
Total for Fund: MCP0100	0.00	0.00	0.00	0.00

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MCR0000				
999 Court Reporters	0.00	0.00	0.00	0.00
Total for Fund: MCR0000	0.00	0.00	0.00	0.00
MCR0100				
999 Court Reporters	-137,406.20	9,313,698.57	9,282,149.38	-105,857.01
Total for Fund: MCR0100	-137,406.20	9,313,698.57	9,282,149.38	-105,857.01
MCR00LD				
999 Mcr-Old	0.00	0.00	0.00	0.00
Total for Fund: MCR00LD	0.00	0.00	0.00	0.00
MCS0000				
999 Open Enrollment Facilities Loan	-5,000,000.00	0.00	0.00	-5,000,000.00
Total for Fund: MCS0000	-5,000,000.00	0.00	0.00	-5,000,000.00
MCV0000				
999 Co Voting Sys Grant Act 1189/11	-810,353.76	2,869,213.93	2,656,509.72	-597,649.55
Total for Fund: MCV0000	-810,353.76	2,869,213.93	2,656,509.72	-597,649.55
MCX0000				
999 AR Code Revision	0.00	0.00	0.00	0.00
Total for Fund: MCX0000	0.00	0.00	0.00	0.00
MCX0100				
999 AR Code Revision Operations	0.00	0.00	0.00	0.00
Total for Fund: MCX0100	0.00	0.00	0.00	0.00
MCX00LD				
999 Mcx-Old	0.00	0.00	0.00	0.00
Total for Fund: MCX00LD	0.00	0.00	0.00	0.00
MDA0100				
999 Drug/Alcohol Abuse Prev/Treat	-1,464,229.63	16,826,093.60	17,401,724.08	-2,039,860.11
Total for Fund: MDA0100	-1,464,229.63	16,826,093.60	17,401,724.08	-2,039,860.11
MDA00LD				
999 Mda-Old	0.00	0.00	0.00	0.00
Total for Fund: MDA00LD	0.00	0.00	0.00	0.00
MDC0000				
999 Social Services Community Svc	0.00	0.00	0.00	0.00
Total for Fund: MDC0000	0.00	0.00	0.00	0.00
MDC0303				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC0303	0.00	0.00	0.00	0.00
MDC0400				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC0400	0.00	0.00	0.00	0.00
MDC0404				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC0404	0.00	0.00	0.00	0.00

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MDC0600				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC0600	0.00	0.00	0.00	0.00
MDC1000				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC1000	0.00	0.00	0.00	0.00
MDC1010				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC1010	0.00	0.00	0.00	0.00
MDC1500				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC1500	0.00	0.00	0.00	0.00
MDC1515				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC1515	0.00	0.00	0.00	0.00
MDC2100				
999 DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC2100	0.00	0.00	0.00	0.00
MDHARRA				
999 DHS FMAP ARRA (0710)	0.00	0.00	0.00	0.00
Total for Fund: MDHARRA	0.00	0.00	0.00	0.00
MDS0000				
999 Delta Svc Corps Scholarship	0.00	0.00	0.00	0.00
Total for Fund: MDS0000	0.00	0.00	0.00	0.00
MDT0100				
999 Law/Pros Drug Enf Training	-5,174.74	52,792.79	47,892.31	-274.26
Total for Fund: MDT0100	-5,174.74	52,792.79	47,892.31	-274.26
MDT00LD				
999 Mdt-Old	0.00	0.00	0.00	0.00
Total for Fund: MDT00LD	0.00	0.00	0.00	0.00
MEC0000				
999 Committed To Education	0.00	0.00	0.00	0.00
Total for Fund: MEC0000	0.00	0.00	0.00	0.00
MEE0000				
999 Environmental Ed Fund	-315,768.80	146,576.97	109,308.96	-278,500.79
Total for Fund: MEE0000	-315,768.80	146,576.97	109,308.96	-278,500.79
MEE0100				
999 Environmental Ed Fund	0.00	0.00	0.00	0.00
Total for Fund: MEE0100	0.00	0.00	0.00	0.00
MEE00LD				
999 Mee-Old	0.00	0.00	0.00	0.00
Total for Fund: MEE00LD	0.00	0.00	0.00	0.00

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MEM0000				
999 Emergency Med Svcs (0645)	-52,578.53	68,828.50	96,345.88	-80,095.91
Total for Fund: MEM0000	-52,578.53	68,828.50	96,345.88	-80,095.91
MER0100				
999 Computer & Elec Recycling-Oprs	-318,265.60	219,674.42	94,882.83	-193,474.01
Total for Fund: MER0100	-318,265.60	219,674.42	94,882.83	-193,474.01
MES0000				
999 EMS Enhancement Revolving	0.00	0.00	0.00	0.00
Total for Fund: MES0000	0.00	0.00	0.00	0.00
MES0100				
999 EMS Enhancement Revolving	-9,728.92	9,728.92	0.00	0.00
Total for Fund: MES0100	-9,728.92	9,728.92	0.00	0.00
MES00LD				
999 Mes-Old	0.00	0.00	0.00	0.00
Total for Fund: MES00LD	0.00	0.00	0.00	0.00
MFF0100				
999 Judicial Filing Fee-Gen Elec	-1,049,239.30	12,736.00	0.00	-1,036,503.30
Total for Fund: MFF0100	-1,049,239.30	12,736.00	0.00	-1,036,503.30
MFP0000				
999 Fire Protection Licensing Boar	0.00	0.00	0.00	0.00
Total for Fund: MFP0000	0.00	0.00	0.00	0.00
MFP0100				
999 Fire Protection Lic Board-Oper	-146,015.09	167,333.90	217,367.87	-196,049.06
Total for Fund: MFP0100	-146,015.09	167,333.90	217,367.87	-196,049.06
MFP00LD				
999 Mfp-Old	0.00	0.00	0.00	0.00
Total for Fund: MFP00LD	0.00	0.00	0.00	0.00
MFR0000				
999 DFA Federal Fiscal Relief	0.00	0.00	0.00	0.00
Total for Fund: MFR0000	0.00	0.00	0.00	0.00
MHC0000				
999 Computer Services Revolving	0.00	356,720.71	356,720.71	0.00
Total for Fund: MHC0000	0.00	356,720.71	356,720.71	0.00
MHC0100				
999 Computer Svcs Revl-Oprs	-14,548,905.73	122,838,485.57	127,016,790.99	-18,727,211.15
Total for Fund: MHC0100	-14,548,905.73	122,838,485.57	127,016,790.99	-18,727,211.15
MHC0200				
999 DIS Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: MHC0200	0.00	0.00	0.00	0.00
MHC0300				
999 Off Inf Tech Oprs-(475)	0.00	0.00	0.00	0.00
Total for Fund: MHC0300	0.00	0.00	0.00	0.00

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MHC0400				
999 DIS E-RATE REIMBURSEMENT (470)	-155,162.86	3,182,187.68	3,027,808.24	-783.42
Total for Fund: MHC0400	-155,162.86	3,182,187.68	3,027,808.24	-783.42
MHC0500				
999 Broadband Serv/Enh Act 1201 13	-156,726.20	290,490.20	200,000.00	-66,236.00
Total for Fund: MHC0500	-156,726.20	290,490.20	200,000.00	-66,236.00
MHC00LD				
999 Mhc-Old	0.00	0.00	0.00	0.00
Total for Fund: MHC00LD	0.00	0.00	0.00	0.00
MHD0100				
999 Computer Srvs Reserve	-1,131,246.24	1,636,582.17	2,623,344.06	-2,118,008.13
Total for Fund: MHD0100	-1,131,246.24	1,636,582.17	2,623,344.06	-2,118,008.13
MHF0000				
999 Health Facility Svc Revolving	-283,387.21	1,011,473.55	1,327,112.32	-599,025.98
Total for Fund: MHF0000	-283,387.21	1,011,473.55	1,327,112.32	-599,025.98
MHF0100				
999 Health Fac Services Revolving	0.00	0.00	0.00	0.00
Total for Fund: MHF0100	0.00	0.00	0.00	0.00
MHF0200				
999 Health Fac Svc CHMS Fees	0.00	0.00	0.00	0.00
Total for Fund: MHF0200	0.00	0.00	0.00	0.00
MHF0300				
999 Facility Svc CHMS Fees QI	0.00	0.00	0.00	0.00
Total for Fund: MHF0300	0.00	0.00	0.00	0.00
MHF00LD				
999 Mhf-Old	0.00	0.00	0.00	0.00
Total for Fund: MHF00LD	0.00	0.00	0.00	0.00
MHI0000				
999 Health Info Tech Act 891/11 S2	0.00	0.00	0.00	0.00
Total for Fund: MHI0000	0.00	0.00	0.00	0.00
MHI0100				
999 Health Info Tech 19-5-1244	-475,808.75	3,184,587.59	3,519,298.53	-810,519.69
Total for Fund: MHI0100	-475,808.75	3,184,587.59	3,519,298.53	-810,519.69
MHR0000				
999 AR Home Inspectors Reg	0.00	0.00	0.00	0.00
Total for Fund: MHR0000	0.00	0.00	0.00	0.00
MHR0100				
999 AR Home Inspectors Reg	-339,408.30	55,614.96	68,195.04	-351,988.38
Total for Fund: MHR0100	-339,408.30	55,614.96	68,195.04	-351,988.38
MHS0000				
999 Highway Safety Special	0.00	0.00	0.00	0.00
Total for Fund: MHS0000	0.00	0.00	0.00	0.00

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MHS0100				
999 Highway Safety Special-904 Opr	-210,135.68	1,911,601.70	2,627,765.56	-926,299.54
Total for Fund: MHS0100	-210,135.68	1,911,601.70	2,627,765.56	-926,299.54
MHS0200				
999 Highway Safety Special-Opr	0.00	0.00	0.00	0.00
Total for Fund: MHS0200	0.00	0.00	0.00	0.00
MHS00LD				
999 Mhs-Old	0.00	0.00	0.00	0.00
Total for Fund: MHS00LD	0.00	0.00	0.00	0.00
MHT0100				
999 Tuition Adj-Funding	0.00	350,000.00	350,000.00	0.00
Total for Fund: MHT0100	0.00	350,000.00	350,000.00	0.00
MIA0000				
999 Innovate AR Act 1596/07 (0790)	0.00	1,314,960.53	1,625,000.00	-310,039.47
Total for Fund: MIA0000	0.00	1,314,960.53	1,625,000.00	-310,039.47
MIB0000				
999 Workforce Investment Board	0.00	0.00	0.00	0.00
Total for Fund: MIB0000	0.00	0.00	0.00	0.00
MIB0100				
999 Workforce Inv Board-Operations	0.00	0.00	0.00	0.00
Total for Fund: MIB0100	0.00	0.00	0.00	0.00
MIB00LD				
999 Mib-Old	0.00	0.00	0.00	0.00
Total for Fund: MIB00LD	0.00	0.00	0.00	0.00
MJA0000				
999 Crime Information System	0.00	3,785,067.00	3,785,664.00	-597.00
Total for Fund: MJA0000	0.00	3,785,067.00	3,785,664.00	-597.00
MJA0100				
999 Crime Information System	-1,040,703.42	10,877,013.87	11,747,324.10	-1,911,013.65
Total for Fund: MJA0100	-1,040,703.42	10,877,013.87	11,747,324.10	-1,911,013.65
MJA0200				
999 Crime Info System Backgrnd	-3,926,954.47	0.00	46,572.70	-3,973,527.17
Total for Fund: MJA0200	-3,926,954.47	0.00	46,572.70	-3,973,527.17
MJA00LD				
999 Mja-Old	0.00	0.00	0.00	0.00
Total for Fund: MJA00LD	0.00	0.00	0.00	0.00
MJAARRA				
999 Criminal Repository (0990)	0.00	0.00	0.00	0.00
Total for Fund: MJAARRA	0.00	0.00	0.00	0.00
MJB0000				
999 Justice Building Fund	0.00	0.00	0.00	0.00
Total for Fund: MJB0000	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MJB0100					
999	Justice Bldg Oprs-(350)	-581,442.78	26,673.94	56,405.13	-611,173.97
Total for Fund: MJB0100		-581,442.78	26,673.94	56,405.13	-611,173.97
MJB00LD					
999	Mjb-Old	0.00	0.00	0.00	0.00
Total for Fund: MJB00LD		0.00	0.00	0.00	0.00
MJC0000					
999	Municipal Court Judge/Clerk Ed	0.00	0.00	0.00	0.00
Total for Fund: MJC0000		0.00	0.00	0.00	0.00
MJC0100					
999	Mun Crt Judge Clerk Educ-Opr-(	-168,429.72	101,122.31	74,943.07	-142,250.48
Total for Fund: MJC0100		-168,429.72	101,122.31	74,943.07	-142,250.48
MJC00LD					
999	Mjc-Old	0.00	0.00	0.00	0.00
Total for Fund: MJC00LD		0.00	0.00	0.00	0.00
MJF0000					
999	Judicial Fine Coll Enhance	0.00	0.00	0.00	0.00
Total for Fund: MJF0000		0.00	0.00	0.00	0.00
MJF0100					
999	Judicial Fine Coll Enhance Opr	-2,269,918.25	5,122,494.72	4,735,698.94	-1,883,122.47
Total for Fund: MJF0100		-2,269,918.25	5,122,494.72	4,735,698.94	-1,883,122.47
MJM0000					
999	DHS-Juv Det Facility Oprs	-239,232.41	399,998.38	400,000.00	-239,234.03
Total for Fund: MJM0000		-239,232.41	399,998.38	400,000.00	-239,234.03
MJM0100					
999	DHS-Juv Det Facility Oprs	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM0100		0.00	31,167.00	31,167.00	0.00
MJM0200					
999	DHS-Juv Det Facility-Benton Co	0.00	22,082.00	22,082.00	0.00
Total for Fund: MJM0200		0.00	22,082.00	22,082.00	0.00
MJM0300					
999	DHS-Juv Det Fac-Craighead Co	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM0300		0.00	31,167.00	31,167.00	0.00
MJM0400					
999	DHS-Juv Det Fac-Crittenden Co	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM0400		0.00	31,167.00	31,167.00	0.00
MJM0500					
999	DHS-Juv Det Fac-Faulkner Co	0.00	20,783.00	20,783.00	0.00
Total for Fund: MJM0500		0.00	20,783.00	20,783.00	0.00
MJM0600					
999	DHS-Juv Det Fac-Garland Co	0.00	28,574.00	28,574.00	0.00
Total for Fund: MJM0600		0.00	28,574.00	28,574.00	0.00

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MJM0700				
999 DHS-Juv Det Fac-Independence C	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM0700	0.00	31,167.00	31,167.00	0.00
MJM0800				
999 DHS-Juv Det Fac-Jefferson Co	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM0800	0.00	31,167.00	31,167.00	0.00
MJM0900				
999 DHS-Juv Det Fac-Miller Co	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM0900	0.00	31,167.00	31,167.00	0.00
MJM00LD				
999 Mjlm-Old	0.00	0.00	0.00	0.00
Total for Fund: MJM00LD	0.00	0.00	0.00	0.00
MJM1000				
999 DHS-Juv Det Fac-Miss Co	0.00	16,891.00	16,891.00	0.00
Total for Fund: MJM1000	0.00	16,891.00	16,891.00	0.00
MJM1100				
999 DHS-Juv Det Fac-Phillips Co	0.00	0.00	0.00	0.00
Total for Fund: MJM1100	0.00	0.00	0.00	0.00
MJM1200				
999 DHS-Juv Det Fac-Pulaski Co	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM1200	0.00	31,167.00	31,167.00	0.00
MJM1300				
999 DHS-Juv Det Fac-Sebastian Co	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM1300	0.00	31,167.00	31,167.00	0.00
MJM1400				
999 DHS-Juv Det Fac-10th Dist	0.00	0.00	0.00	0.00
Total for Fund: MJM1400	0.00	0.00	0.00	0.00
MJM1500				
999 DHS-Juv Det Fac-Washington Co	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM1500	0.00	31,167.00	31,167.00	0.00
MJM1600				
999 DHS-Juv Det Fac-Yell Co	0.00	31,167.00	31,167.00	0.00
Total for Fund: MJM1600	0.00	31,167.00	31,167.00	0.00
MJR0200				
999 DHS-Juv Det Facility Revl-Loan	0.00	0.00	0.00	0.00
Total for Fund: MJR0200	0.00	0.00	0.00	0.00
MJU0000				
999 Co Juror Reimburse Act 923/11	-385,740.92	567,650.00	633,762.00	-451,852.92
Total for Fund: MJU0000	-385,740.92	567,650.00	633,762.00	-451,852.92
MLA0100				
999 City-County Tourist Facilities	0.00	2,799,743.00	2,799,743.00	0.00
Total for Fund: MLA0100	0.00	2,799,743.00	2,799,743.00	0.00

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MLC0000					
999	County Aid Fund	-14,383,653.38	151,928,365.90	148,868,261.45	-11,323,548.93
Total for Fund: MLC0000		-14,383,653.38	151,928,365.90	148,868,261.45	-11,323,548.93
MLC0100					
999	County Aid Fund-Gen-(074)	-393,113.10	26,578,511.78	27,693,156.53	-1,507,757.85
Total for Fund: MLC0100		-393,113.10	26,578,511.78	27,693,156.53	-1,507,757.85
MLC0200					
999	County Aid Fund-Sp-(074)	-4,011,077.16	144,083,926.19	144,900,303.28	-4,827,454.25
Total for Fund: MLC0200		-4,011,077.16	144,083,926.19	144,900,303.28	-4,827,454.25
MLC0300					
999	County Aid Military Land Sale	-156,032.13	10,277,383.00	10,311,785.31	-190,434.44
Total for Fund: MLC0300		-156,032.13	10,277,383.00	10,311,785.31	-190,434.44
MLC0400					
999	Co Public Emp Blkt Bond Prgm-(	0.00	54,040.00	54,040.00	0.00
Total for Fund: MLC0400		0.00	54,040.00	54,040.00	0.00
MLC0500					
999	County Hwy Improve 07 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MLC0500		0.00	0.00	0.00	0.00
MLC00LD					
999	Mlc-Old	0.00	0.00	0.00	0.00
Total for Fund: MLC00LD		0.00	0.00	0.00	0.00
MLD0100					
999	Trial Exp Assis-Indigent Def	0.00	0.00	0.00	0.00
Total for Fund: MLD0100		0.00	0.00	0.00	0.00
MLM0000					
999	Municipal Aid	-14,806,176.06	161,458,459.23	157,975,832.10	-11,323,548.93
Total for Fund: MLM0000		-14,806,176.06	161,458,459.23	157,975,832.10	-11,323,548.93
MLM0100					
999	Municipal Aid General Revenue	-552,939.97	31,209,855.60	32,746,769.34	-2,089,853.71
Total for Fund: MLM0100		-552,939.97	31,209,855.60	32,746,769.34	-2,089,853.71
MLM0200					
999	Municipal Aid Highway Revenue	-75,177.06	124,937,403.04	124,935,005.64	-72,779.66
Total for Fund: MLM0200		-75,177.06	124,937,403.04	124,935,005.64	-72,779.66
MLM0300					
999	Municipal Aid Escrow (0076)	0.00	0.00	0.00	0.00
Total for Fund: MLM0300		0.00	0.00	0.00	0.00
MLM0400					
999	Mun Pub Emp Blkt Bond Prgm-(62	0.00	104,685.00	104,685.00	0.00
Total for Fund: MLM0400		0.00	104,685.00	104,685.00	0.00
MLM0500					
999	City Hwy Improve 07 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MLM0500		0.00	0.00	0.00	0.00

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MLM00LD				
999 Mlm-Old	0.00	0.00	0.00	0.00
Total for Fund: MLM00LD	0.00	0.00	0.00	0.00
MLS0100				
999 DOL-Boiler Admin	-351,534.16	1,867,533.20	1,886,779.41	-370,780.37
Total for Fund: MLS0100	-351,534.16	1,867,533.20	1,886,779.41	-370,780.37
MLS0200				
999 DOL-Elec Bd Oprs	-1,190,917.77	1,337,940.13	1,341,641.67	-1,194,619.31
Total for Fund: MLS0200	-1,190,917.77	1,337,940.13	1,341,641.67	-1,194,619.31
MLS0300				
999 DOL-Other Revenue Receipts	-201,625.16	1,095,363.59	1,178,252.18	-284,513.75
Total for Fund: MLS0300	-201,625.16	1,095,363.59	1,178,252.18	-284,513.75
MMA0000				
999 Disaster Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA0000	0.00	0.00	0.00	0.00
MMA0200				
999 Disaster Assistance Padr04-40(	0.00	0.00	0.00	0.00
Total for Fund: MMA0200	0.00	0.00	0.00	0.00
MMA0300				
999 Disaster Assistance Gov Epia-6	0.00	0.00	0.00	0.00
Total for Fund: MMA0300	0.00	0.00	0.00	0.00
MMA0400				
999 Disaster Assistance Gov Epra-6	0.00	0.00	0.00	0.00
Total for Fund: MMA0400	0.00	0.00	0.00	0.00
MMA0446				
999 DFA Disaster Assist Iadr (0620	0.00	0.00	0.00	0.00
Total for Fund: MMA0446	0.00	0.00	0.00	0.00
MMA0450				
999 DFA-HZ DR 04-50	0.00	0.00	0.00	0.00
Total for Fund: MMA0450	0.00	0.00	0.00	0.00
MMA0452				
999 DFA-PA DR 04-52	0.00	0.00	0.00	0.00
Total for Fund: MMA0452	0.00	0.00	0.00	0.00
MMA0500				
999 Disaster Assistance Gov Eppa-6	-75,113.43	75,458.92	350.00	-4.51
Total for Fund: MMA0500	-75,113.43	75,458.92	350.00	-4.51
MMA0501				
999 DFA-IA DR 05-01	0.00	0.00	0.00	0.00
Total for Fund: MMA0501	0.00	0.00	0.00	0.00
MMA0502				
999 DFA-RA DR 05-02	0.00	0.00	0.00	0.00
Total for Fund: MMA0502	0.00	0.00	0.00	0.00

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MMA0503				
999 DFA RA EO 05-03	0.00	0.00	0.00	0.00
Total for Fund: MMA0503	0.00	0.00	0.00	0.00
MMA0505				
999 DFA DA HZ DR 0505	0.00	0.00	0.00	0.00
Total for Fund: MMA0505	0.00	0.00	0.00	0.00
MMA0507				
999 DFA DA HEO DR 0507	0.00	0.00	0.00	0.00
Total for Fund: MMA0507	0.00	0.00	0.00	0.00
MMA0509				
999 DFA PA DR 05-09	0.00	0.00	0.00	0.00
Total for Fund: MMA0509	0.00	0.00	0.00	0.00
MMA0510				
999 DFA DA HZ EO 0510	0.00	0.00	0.00	0.00
Total for Fund: MMA0510	0.00	0.00	0.00	0.00
MMA0511				
999 DFA DA HZ EO 0511	0.00	0.00	0.00	0.00
Total for Fund: MMA0511	0.00	0.00	0.00	0.00
MMA0512				
999 DA PA DR 0512	0.00	0.00	0.00	0.00
Total for Fund: MMA0512	0.00	0.00	0.00	0.00
MMA0513				
999 DFA DA HZ EO 0513	0.00	0.00	0.00	0.00
Total for Fund: MMA0513	0.00	0.00	0.00	0.00
MMA0514				
999 DFA DA RA EO 0514	0.00	0.00	0.00	0.00
Total for Fund: MMA0514	0.00	0.00	0.00	0.00
MMA0516				
999 DFA Dis Asst Pa Dr 0516 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0516	0.00	0.00	0.00	0.00
MMA0519				
999 DFA DA IA DR0510	0.00	0.00	0.00	0.00
Total for Fund: MMA0519	0.00	0.00	0.00	0.00
MMA0521				
999 Disaster Assist 0521 RAKatrina	0.00	0.00	0.00	0.00
Total for Fund: MMA0521	0.00	0.00	0.00	0.00
MMA0525				
999 DFA DA IA DR 05-25	0.00	0.00	0.00	0.00
Total for Fund: MMA0525	0.00	0.00	0.00	0.00
MMA0528				
999 Disaster Assist 0528 PA	0.00	0.00	0.00	0.00
Total for Fund: MMA0528	0.00	0.00	0.00	0.00

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MMA0529					
999	Disaster Assist 0529 PA	0.00	0.00	0.00	0.00
Total for Fund: MMA0529		0.00	0.00	0.00	0.00
MMA0530					
999	DFA DA IA DR 05-30	0.00	0.00	0.00	0.00
Total for Fund: MMA0530		0.00	0.00	0.00	0.00
MMA0600					
999	Disaster Assistance DR 02-21	0.00	0.00	0.00	0.00
Total for Fund: MMA0600		0.00	0.00	0.00	0.00
MMA0601					
999	DFA DA NZ EO 06-01	0.00	0.00	0.00	0.00
Total for Fund: MMA0601		0.00	0.00	0.00	0.00
MMA0603					
999	DFA DA HZ EO 06-03	0.00	0.00	0.00	0.00
Total for Fund: MMA0603		0.00	0.00	0.00	0.00
MMA0604					
999	MMA0604 **Review**	0.00	0.00	0.00	0.00
Total for Fund: MMA0604		0.00	0.00	0.00	0.00
MMA0605					
999	MMA0605 **Review**	0.00	0.00	0.00	0.00
Total for Fund: MMA0605		0.00	0.00	0.00	0.00
MMA0606					
999	DFA DA IA DR 0606 ACA	0.00	0.00	0.00	0.00
Total for Fund: MMA0606		0.00	0.00	0.00	0.00
MMA0608					
999	Disasater Assist HZEO (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0608		0.00	0.00	0.00	0.00
MMA0609					
999	DISASTER ASSIST RAE0 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0609		0.00	0.00	0.00	0.00
MMA0610					
999	DISASTER ASSIST HZEO (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0610		0.00	0.00	0.00	0.00
MMA0611					
999	MMA0611 **Review**	0.00	0.00	0.00	0.00
Total for Fund: MMA0611		0.00	0.00	0.00	0.00
MMA0612					
999	DISASTER ASSIST HZDR0612-0620	0.00	0.00	0.00	0.00
Total for Fund: MMA0612		0.00	0.00	0.00	0.00
MMA0613					
999	Disaster Assist RAE0 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0613		0.00	0.00	0.00	0.00

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MMA0614				
999 Disaster Assist 0614 IA	0.00	0.00	0.00	0.00
Total for Fund: MMA0614	0.00	0.00	0.00	0.00
MMA0615				
999 DISASTER ASSIST IADR (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0615	0.00	0.00	0.00	0.00
MMA0616				
999 DISASTER ASSIST IADR (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0616	0.00	0.00	0.00	0.00
MMA0617				
999 Disaster Assist RA0617 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0617	0.00	0.00	0.00	0.00
MMA0618				
999 DISASTER ASSIST PADR (0618)	0.00	0.00	0.00	0.00
Total for Fund: MMA0618	0.00	0.00	0.00	0.00
MMA0622				
999 DISASTER ASSIST PADR (0620)	-3,670.93	0.00	0.00	-3,670.93
Total for Fund: MMA0622	-3,670.93	0.00	0.00	-3,670.93
MMA0623				
999 Disaster Assistance IADR (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0623	0.00	0.00	0.00	0.00
MMA0626				
999 Disaster Assistance IA DR 0626	0.00	0.00	0.00	0.00
Total for Fund: MMA0626	0.00	0.00	0.00	0.00
MMA0627				
999 Dist Asst PA0624 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0627	0.00	0.00	0.00	0.00
MMA0629				
999 Disaster Assist PADR (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0629	0.00	0.00	0.00	0.00
MMA0630				
999 Disaster Assist PADR (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0630	0.00	0.00	0.00	0.00
MMA0660				
999 MMA0660 **Review**	0.00	0.00	0.00	0.00
Total for Fund: MMA0660	0.00	0.00	0.00	0.00
MMA0699				
999 Disaster Assist HZEO (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0699	0.00	0.00	0.00	0.00
MMA0700				
999 Disaster Assistance DR 02-22	0.00	0.00	0.00	0.00
Total for Fund: MMA0700	0.00	0.00	0.00	0.00

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MMA0701					
999	Disaster Assist 0701 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0701		0.00	0.00	0.00	0.00
MMA0702					
999	Disaster Assist 0702 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0702		0.00	0.00	0.00	0.00
MMA0703					
999	Disaster Assist 0703 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0703		0.00	0.00	0.00	0.00
MMA0704					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0704		0.00	0.00	0.00	0.00
MMA0706					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0706		0.00	0.00	0.00	0.00
MMA0707					
999	Disaster Assist 0707 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0707		0.00	0.00	0.00	0.00
MMA0708					
999	Disaster Assistance0708 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0708		0.00	0.00	0.00	0.00
MMA0711					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0711		0.00	0.00	0.00	0.00
MMA0712					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0712		0.00	0.00	0.00	0.00
MMA0713					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0713		0.00	0.00	0.00	0.00
MMA0715					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0715		0.00	0.00	0.00	0.00
MMA0717					
999	DisasterAssist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0717		0.00	0.00	0.00	0.00
MMA0722					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0722		0.00	0.00	0.00	0.00
MMA0724					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0724		0.00	0.00	0.00	0.00

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MMA0725				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0725	0.00	0.00	0.00	0.00
MMA0726				
999 Disaster Assist 0726 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0726	0.00	0.00	0.00	0.00
MMA0732				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0732	0.00	0.00	0.00	0.00
MMA0733				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0733	0.00	0.00	0.00	0.00
MMA0734				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0734	0.00	0.00	0.00	0.00
MMA0736				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0736	0.00	0.00	0.00	0.00
MMA0737				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0737	0.00	0.00	0.00	0.00
MMA0793				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0793	0.00	0.00	0.00	0.00
MMA0796				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0796	0.00	0.00	0.00	0.00
MMA0800				
999 Disaster Assistance DR 02-23	0.00	0.00	0.00	0.00
Total for Fund: MMA0800	0.00	0.00	0.00	0.00
MMA0801				
999 Disaster Assist IA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0801	0.00	0.00	0.00	0.00
MMA0802				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0802	0.00	0.00	0.00	0.00
MMA0803				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0803	0.00	0.00	0.00	0.00
MMA0804				
999 Disaster Assist IA (620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0804	0.00	0.00	0.00	0.00

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MMA0805				
999 Disaster Assist 0805 (RA0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0805	0.00	0.00	0.00	0.00
MMA0808				
999 DisasterAssist 0808 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0808	0.00	0.00	0.00	0.00
MMA0813				
999 DIS ASSIST 0813 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0813	0.00	0.00	0.00	0.00
MMA0814				
999 DIS ASSIST 0814 RA ACA (0620)	-293,463.44	0.00	0.00	-293,463.44
Total for Fund: MMA0814	-293,463.44	0.00	0.00	-293,463.44
MMA0817				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0817	0.00	0.00	0.00	0.00
MMA0819				
999 DIS ASSIT 0819 (0620)	-12,741.02	0.00	0.00	-12,741.02
Total for Fund: MMA0819	-12,741.02	0.00	0.00	-12,741.02
MMA0820				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0820	0.00	0.00	0.00	0.00
MMA0822				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0822	0.00	0.00	0.00	0.00
MMA0823				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0823	0.00	0.00	0.00	0.00
MMA0824				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0824	0.00	0.00	0.00	0.00
MMA0825				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0825	0.00	0.00	0.00	0.00
MMA0827				
999 DIS ASSIST 0827 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0827	0.00	0.00	0.00	0.00
MMA0828				
999 DIS ASSIST 0828 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0828	0.00	0.00	0.00	0.00
MMA0831				
999 Dis Assist (0831) (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0831	0.00	0.00	0.00	0.00

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MMA0843				
999 Disaster Asst PA ACA (0620)	-156,522.57	0.00	0.00	-156,522.57
Total for Fund: MMA0843	-156,522.57	0.00	0.00	-156,522.57
MMA0844				
999 Disaster Asst PAACA (0620)	-41,395.40	42,669.25	1,300.00	-26.15
Total for Fund: MMA0844	-41,395.40	42,669.25	1,300.00	-26.15
MMA0891				
999 Disaster Assist RA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0891	0.00	0.00	0.00	0.00
MMA0901				
999 DIS ASSIST HZ (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0901	0.00	0.00	0.00	0.00
MMA0903				
999 DIS ASSIST RA ACA (0620)	-1,000.00	0.00	0.00	-1,000.00
Total for Fund: MMA0903	-1,000.00	0.00	0.00	-1,000.00
MMA0904				
999 Disaster Assist HZ (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0904	0.00	0.00	0.00	0.00
MMA0906				
999 DIS ASSIST 0906 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0906	0.00	0.00	0.00	0.00
MMA0907				
999 Disaster Assist 0907 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0907	0.00	0.00	0.00	0.00
MMA0909				
999 Disaster Assist 0909 (0620)	-47,694.93	0.00	0.00	-47,694.93
Total for Fund: MMA0909	-47,694.93	0.00	0.00	-47,694.93
MMA0910				
999 Dis Asst 0910 PA ACA 19-5-1006	-51,327.13	0.00	0.00	-51,327.13
Total for Fund: MMA0910	-51,327.13	0.00	0.00	-51,327.13
MMA0911				
999 Disaster Assist 0911 (0620)	-21,351.87	14,515.65	4,577.00	-11,413.22
Total for Fund: MMA0911	-21,351.87	14,515.65	4,577.00	-11,413.22
MMA0912				
999 Disaster Assist HZ (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0912	0.00	0.00	0.00	0.00
MMA0915				
999 Disaster Assist PA ACA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0915	0.00	0.00	0.00	0.00
MMA0916				
999 Disaster Assist PA ACA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0916	0.00	0.00	0.00	0.00

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MMA0917				
999 Disaster Assist 0917 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0917	0.00	0.00	0.00	0.00
MMA0918				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0918	0.00	0.00	0.00	0.00
MMA0919				
999 Disaster Assist PA (0620)	-1.71	4,833.89	17,000.00	-12,167.82
Total for Fund: MMA0919	-1.71	4,833.89	17,000.00	-12,167.82
MMA0923				
999 Disaster Assist IA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0923	0.00	0.00	0.00	0.00
MMA0928				
999 Disaster Assist (0620)	-4,800.44	18,914.00	14,535.00	-421.44
Total for Fund: MMA0928	-4,800.44	18,914.00	14,535.00	-421.44
MMA0933				
999 Dis Assist 0933IA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0933	0.00	0.00	0.00	0.00
MMA0935				
999 Disaster Assist 0935 IA (0620)	-26,373.75	0.00	0.00	-26,373.75
Total for Fund: MMA0935	-26,373.75	0.00	0.00	-26,373.75
MMA0938				
999 Disaster Assist (0620)	-8,231.98	56,013.97	117,100.00	-69,318.01
Total for Fund: MMA0938	-8,231.98	56,013.97	117,100.00	-69,318.01
MMA0942				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0942	0.00	0.00	0.00	0.00
MMA0943				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0943	0.00	0.00	0.00	0.00
MMA00LD				
999 Mma-Old	0.00	0.00	0.00	0.00
Total for Fund: MMA00LD	0.00	0.00	0.00	0.00
MMA1000				
999 Disaster Assistance DR 02-25	0.00	0.00	0.00	0.00
Total for Fund: MMA1000	0.00	0.00	0.00	0.00
MMA1001				
999 Dis Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1001	0.00	0.00	0.00	0.00
MMA1002				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1002	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MMA1004					
999	Dis Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1004		0.00	0.00	0.00	0.00
MMA1005					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1005		0.00	0.00	0.00	0.00
MMA1008					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1008		0.00	0.00	0.00	0.00
MMA1012					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1012		0.00	0.00	0.00	0.00
MMA1013					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1013		0.00	0.00	0.00	0.00
MMA1018					
999	Disaster Assist 1018 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1018		0.00	0.00	0.00	0.00
MMA1019					
999	Disaster Assist 1019 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1019		0.00	0.00	0.00	0.00
MMA1020					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1020		0.00	0.00	0.00	0.00
MMA1023					
999	DIS aSSIST (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1023		0.00	0.00	0.00	0.00
MMA1024					
999	DIS ASSIST (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1024		0.00	0.00	0.00	0.00
MMA1025					
999	DIS ASSIST (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1025		0.00	0.00	0.00	0.00
MMA1029					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1029		0.00	0.00	0.00	0.00
MMA1030					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1030		0.00	0.00	0.00	0.00
MMA1031					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1031		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MMA1034				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1034	0.00	0.00	0.00	0.00
MMA1100				
999 Disaster Assistance DR 02-11	0.00	0.00	0.00	0.00
Total for Fund: MMA1100	0.00	0.00	0.00	0.00
MMA1101				
999 Disaster Asst (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1101	0.00	0.00	0.00	0.00
MMA1103				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1103	0.00	0.00	0.00	0.00
MMA1104				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1104	0.00	0.00	0.00	0.00
MMA1105				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1105	0.00	0.00	0.00	0.00
MMA1106				
999 Disaster Assist (0620)	-37,999.84	0.00	500.00	-38,499.84
Total for Fund: MMA1106	-37,999.84	0.00	500.00	-38,499.84
MMA1107				
999 Disaster Assist (0620)	-0.17	0.00	0.00	-0.17
Total for Fund: MMA1107	-0.17	0.00	0.00	-0.17
MMA1108				
999 Disaster Assist (0620)	-15,121.82	0.00	0.00	-15,121.82
Total for Fund: MMA1108	-15,121.82	0.00	0.00	-15,121.82
MMA1109				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1109	0.00	0.00	0.00	0.00
MMA1111				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1111	0.00	0.00	0.00	0.00
MMA1113				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1113	0.00	0.00	0.00	0.00
MMA1114				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1114	0.00	0.00	0.00	0.00
MMA1115				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1115	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MMA1116					
999	Disaster Assist (0620)	-14,255.04	0.00	0.00	-14,255.04
Total for Fund: MMA1116		-14,255.04	0.00	0.00	-14,255.04
MMA1121					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1121		0.00	0.00	0.00	0.00
MMA1127					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1127		0.00	0.00	0.00	0.00
MMA1128					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1128		0.00	0.00	0.00	0.00
MMA1134					
999	Disaster Assistance (0620)	-2,356.59	0.00	0.00	-2,356.59
Total for Fund: MMA1134		-2,356.59	0.00	0.00	-2,356.59
MMA1140					
999	Disaster Assist (0620)	-88,086.31	0.00	299.42	-88,385.73
Total for Fund: MMA1140		-88,086.31	0.00	299.42	-88,385.73
MMA1141					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1141		0.00	0.00	0.00	0.00
MMA1191					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1191		0.00	0.00	0.00	0.00
MMA1194					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1194		0.00	0.00	0.00	0.00
MMA1197					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1197		0.00	0.00	0.00	0.00
MMA1200					
999	Disaster Assistance DR 02-28	0.00	0.00	0.00	0.00
Total for Fund: MMA1200		0.00	0.00	0.00	0.00
MMA1201					
999	Disaster Assist (0620)	-1,000.00	1,000.00	0.00	0.00
Total for Fund: MMA1201		-1,000.00	1,000.00	0.00	0.00
MMA1202					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1202		0.00	0.00	0.00	0.00
MMA1203					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1203		0.00	0.00	0.00	0.00

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MMA1204				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1204	0.00	0.00	0.00	0.00
MMA1210				
999 Disaster Assit (0620)	-40,124.58	992,942.16	1,200,225.00	-247,407.42
Total for Fund: MMA1210	-40,124.58	992,942.16	1,200,225.00	-247,407.42
MMA1211				
999 Disaster Assist (0620)	-685.60	93,443.61	93,000.00	-241.99
Total for Fund: MMA1211	-685.60	93,443.61	93,000.00	-241.99
MMA1220				
999 Disaster Assist (0620)	-41,303.86	8,296.66	0.00	-33,007.20
Total for Fund: MMA1220	-41,303.86	8,296.66	0.00	-33,007.20
MMA1225				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1225	0.00	0.00	0.00	0.00
MMA1300				
999 DFA Dis Assist 02-29	0.00	0.00	0.00	0.00
Total for Fund: MMA1300	0.00	0.00	0.00	0.00
MMA1301				
999 Disaster Assist (0620)	-4,342.51	0.00	0.00	-4,342.51
Total for Fund: MMA1301	-4,342.51	0.00	0.00	-4,342.51
MMA1303				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1303	0.00	0.00	0.00	0.00
MMA1304				
999 Disaster Assist (0620)	-5,406.87	0.00	0.00	-5,406.87
Total for Fund: MMA1304	-5,406.87	0.00	0.00	-5,406.87
MMA1306				
999 Disaster Assist (0620)	-257.99	43,897.94	43,640.00	-0.05
Total for Fund: MMA1306	-257.99	43,897.94	43,640.00	-0.05
MMA1308				
999 Disaster Assist (0620)	-2,511.58	0.00	0.00	-2,511.58
Total for Fund: MMA1308	-2,511.58	0.00	0.00	-2,511.58
MMA1309				
999 Disaster Assist (0620)	-3,198.49	6,324.82	5,126.33	-2,000.00
Total for Fund: MMA1309	-3,198.49	6,324.82	5,126.33	-2,000.00
MMA1310				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1310	0.00	0.00	0.00	0.00
MMA1312				
999 Disaster Assis (0620)	-4,939.04	496,186.76	527,000.00	-35,752.28
Total for Fund: MMA1312	-4,939.04	496,186.76	527,000.00	-35,752.28

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MMA1313					
999	Disaster Assist (0620)	-6,798.94	6,798.94	0.00	0.00
Total for Fund: MMA1313		-6,798.94	6,798.94	0.00	0.00
MMA1314					
999	Disaster Assist (0620)	-4,027.61	0.00	0.00	-4,027.61
Total for Fund: MMA1314		-4,027.61	0.00	0.00	-4,027.61
MMA1315					
999	Disaster Assist (0620)	-156,955.00	500.00	0.00	-156,455.00
Total for Fund: MMA1315		-156,955.00	500.00	0.00	-156,455.00
MMA1316					
999	Disaster Assist (620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1316		0.00	0.00	0.00	0.00
MMA1317					
999	Disaster Assistance (0620)	-6,294.84	6,294.84	0.00	0.00
Total for Fund: MMA1317		-6,294.84	6,294.84	0.00	0.00
MMA1318					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1318		0.00	0.00	0.00	0.00
MMA1319					
999	Disaster Assist (0620)	-15,514.50	21,253.08	5,738.58	0.00
Total for Fund: MMA1319		-15,514.50	21,253.08	5,738.58	0.00
MMA1321					
999	Disaster Assist (0620)	-67,725.76	4,987.45	0.00	-62,738.31
Total for Fund: MMA1321		-67,725.76	4,987.45	0.00	-62,738.31
MMA1322					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1322		0.00	0.00	0.00	0.00
MMA1324					
999	Disaster Assist (0620)	-1,044.01	24,276.66	23,232.65	0.00
Total for Fund: MMA1324		-1,044.01	24,276.66	23,232.65	0.00
MMA1396					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1396		0.00	0.00	0.00	0.00
MMA1398					
999	Disaster Assist (0620)	-116,307.08	116,307.08	0.00	0.00
Total for Fund: MMA1398		-116,307.08	116,307.08	0.00	0.00
MMA1400					
999	Dis Assist Epdr0230 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1400		0.00	0.00	0.00	0.00
MMA1401					
999	Disaster Assist (0620)	-24,621.52	0.00	0.00	-24,621.52
Total for Fund: MMA1401		-24,621.52	0.00	0.00	-24,621.52

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MMA1402				
999 Disaster Assist (0620)	-43,727.24	0.00	0.00	-43,727.24
Total for Fund: MMA1402	-43,727.24	0.00	0.00	-43,727.24
MMA1403				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1403	0.00	0.00	0.00	0.00
MMA1406				
999 Disaster Assist (0620)	-10,000.00	0.00	0.00	-10,000.00
Total for Fund: MMA1406	-10,000.00	0.00	0.00	-10,000.00
MMA1407				
999 Disaster Assistance (0620)	-43,123.60	14,057.67	0.00	-29,065.93
Total for Fund: MMA1407	-43,123.60	14,057.67	0.00	-29,065.93
MMA1412				
999 Disaster Assist (0620)	0.00	922.67	10,000.00	-9,077.33
Total for Fund: MMA1412	0.00	922.67	10,000.00	-9,077.33
MMA1413				
999 Disaster Assist (0620)	0.00	2,018,486.66	2,169,597.74	-151,111.08
Total for Fund: MMA1413	0.00	2,018,486.66	2,169,597.74	-151,111.08
MMA1414				
999	0.00	0.00	85,813.00	-85,813.00
Total for Fund: MMA1414	0.00	0.00	85,813.00	-85,813.00
MMA1426				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1426	0.00	0.00	0.00	0.00
MMA1429				
999 Disaster Assist (0620)	-250,000.00	250,000.00	0.00	0.00
Total for Fund: MMA1429	-250,000.00	250,000.00	0.00	0.00
MMA1433				
999 Disaster Assist (0620)	0.00	176,305.65	250,523.07	-74,217.42
Total for Fund: MMA1433	0.00	176,305.65	250,523.07	-74,217.42
MMA1434				
999 Disaster Assist (0620)	0.00	245,240.00	300,000.00	-54,760.00
Total for Fund: MMA1434	0.00	245,240.00	300,000.00	-54,760.00
MMA1435				
999 Disaster Assist (0620)	0.00	396,086.44	400,000.00	-3,913.56
Total for Fund: MMA1435	0.00	396,086.44	400,000.00	-3,913.56
MMA1436				
999 Disaster Assist (0620)	0.00	24,516.15	25,000.00	-483.85
Total for Fund: MMA1436	0.00	24,516.15	25,000.00	-483.85
MMA1441				
999 Disaster Assist (0620)	0.00	94,963.81	95,000.00	-36.19
Total for Fund: MMA1441	0.00	94,963.81	95,000.00	-36.19

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MMA1449				
999 Disaster Assist (0620)	0.00	89,283.08	151,000.00	-61,716.92
Total for Fund: MMA1449	0.00	89,283.08	151,000.00	-61,716.92
MMA1450				
999 Disaster Assist (0620)	0.00	60,490.00	221,000.00	-160,510.00
Total for Fund: MMA1450	0.00	60,490.00	221,000.00	-160,510.00
MMA1451				
999 Disaster Assist (0620)	0.00	24,586.52	37,000.00	-12,413.48
Total for Fund: MMA1451	0.00	24,586.52	37,000.00	-12,413.48
MMA1452				
999 Disaster Assist (0620)	0.00	27,500.00	27,500.00	0.00
Total for Fund: MMA1452	0.00	27,500.00	27,500.00	0.00
MMA1453				
999 Disaster Assist (0620)	0.00	31,641.13	32,000.00	-358.87
Total for Fund: MMA1453	0.00	31,641.13	32,000.00	-358.87
MMA1454				
999 Disaster Assist (0620)	0.00	100,516.35	101,000.00	-483.65
Total for Fund: MMA1454	0.00	100,516.35	101,000.00	-483.65
MMA1455				
999 Disaster Assist (0620)	0.00	171,381.02	172,000.00	-618.98
Total for Fund: MMA1455	0.00	171,381.02	172,000.00	-618.98
MMA1500				
999 Dis Assist Ep Dr 02-34 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1500	0.00	0.00	0.00	0.00
MMA1504				
999 Disaster Assist (0620)	0.00	25,000.00	25,000.00	0.00
Total for Fund: MMA1504	0.00	25,000.00	25,000.00	0.00
MMA1505				
999 DIS ASSIST (0620)	0.00	0.00	69,413.50	-69,413.50
Total for Fund: MMA1505	0.00	0.00	69,413.50	-69,413.50
MMA1510				
999 DIS ASST (620)	0.00	0.00	95,000.00	-95,000.00
Total for Fund: MMA1510	0.00	0.00	95,000.00	-95,000.00
MMA1511				
999 Disaster Assist (0620)	0.00	3,062.76	25,000.00	-21,937.24
Total for Fund: MMA1511	0.00	3,062.76	25,000.00	-21,937.24
MMA1512				
999 DFA Dis Asst Pa (0620)	0.00	0.00	42,303.50	-42,303.50
Total for Fund: MMA1512	0.00	0.00	42,303.50	-42,303.50
MMA1513				
999 Disaster Assist (0620)	0.00	45,075.88	50,000.00	-4,924.12
Total for Fund: MMA1513	0.00	45,075.88	50,000.00	-4,924.12

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MMA1514					
999	Disaster Assist (0620)	0.00	44,902.06	45,000.00	-97.94
Total for Fund: MMA1514		0.00	44,902.06	45,000.00	-97.94
MMA1516					
999	Disaster Assist (0620)	0.00	45,051.00	45,051.00	0.00
Total for Fund: MMA1516		0.00	45,051.00	45,051.00	0.00
MMA1520					
999	Disaster Assist (0620)	0.00	115.36	300,000.00	-299,884.64
Total for Fund: MMA1520		0.00	115.36	300,000.00	-299,884.64
MMA1600					
999	Disaster Assistance Dr 02-37)	0.00	0.00	0.00	0.00
Total for Fund: MMA1600		0.00	0.00	0.00	0.00
MMA1700					
999	Disaster Assistance Ep Dr 03-0	-50.87	0.00	0.00	-50.87
Total for Fund: MMA1700		-50.87	0.00	0.00	-50.87
MMA1800					
999	DFA Disaster Assist Epdr (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1800		0.00	0.00	0.00	0.00
MMA1900					
999	DFA Disaster Assist Epdr (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1900		0.00	0.00	0.00	0.00
MMA2000					
999	DFA Disaster Assist Epdr (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA2000		0.00	0.00	0.00	0.00
MMA2100					
999	Dist Asst-Ia-Jan 99 Tornados S	0.00	0.00	0.00	0.00
Total for Fund: MMA2100		0.00	0.00	0.00	0.00
MMA2200					
999	Dist Asst-PA-Jan 99 Tornados	0.00	0.00	0.00	0.00
Total for Fund: MMA2200		0.00	0.00	0.00	0.00
MMA2300					
999	DFA Disaster Assist Epdr (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA2300		0.00	0.00	0.00	0.00
MMA2400					
999	Dist Asst-Fed-Jan 99 Tornados	0.00	0.00	0.00	0.00
Total for Fund: MMA2400		0.00	0.00	0.00	0.00
MMA2500					
999	DFA Disaster Assist Dro3-15/06	0.00	0.00	0.00	0.00
Total for Fund: MMA2500		0.00	0.00	0.00	0.00
MMA2600					
999	Disaster Assit Padr 04-43 (062	-437.14	26.23	0.00	-410.91
Total for Fund: MMA2600		-437.14	26.23	0.00	-410.91

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MMA2700				
999 DFA Da Ep Er 03-19 Hm (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA2700	0.00	0.00	0.00	0.00
MMA2800				
999 Dist Asst-RA-Jan 99 Tornados	0.00	0.00	0.00	0.00
Total for Fund: MMA2800	0.00	0.00	0.00	0.00
MMA3000				
999 Dist Asst-Ra-Tornado Manuf Hom	0.00	0.00	0.00	0.00
Total for Fund: MMA3000	0.00	0.00	0.00	0.00
MMA3100				
999 DFA Da Ep Dr 03-22 Ia (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA3100	0.00	0.00	0.00	0.00
MMA3200				
999 DFA Da Ep Er 03-22 Ra (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA3200	0.00	0.00	0.00	0.00
MMA3300				
999 Disaster Assist Hmdr 03-25 (06	0.00	0.00	0.00	0.00
Total for Fund: MMA3300	0.00	0.00	0.00	0.00
MMA3500				
999 Disaster Assistance IADR 03-26	0.00	0.00	0.00	0.00
Total for Fund: MMA3500	0.00	0.00	0.00	0.00
MMA3600				
999 Disaster Assistance PA DR04-04	0.00	0.00	0.00	0.00
Total for Fund: MMA3600	0.00	0.00	0.00	0.00
MMA3700				
999 Dist Asst-IA-Jan 99 Tornado St	0.00	0.00	0.00	0.00
Total for Fund: MMA3700	0.00	0.00	0.00	0.00
MMA3800				
999 DFA Disaster Assist Iadr-0620	0.00	0.00	0.00	0.00
Total for Fund: MMA3800	0.00	0.00	0.00	0.00
MMA3900				
999 Disaster Assistance HM DR04-04	0.00	0.00	0.00	0.00
Total for Fund: MMA3900	0.00	0.00	0.00	0.00
MMA4000				
999 Dist Asst-CL-Act 449 of 1999	0.00	0.00	0.00	0.00
Total for Fund: MMA4000	0.00	0.00	0.00	0.00
MMA4100				
999 Disaster Assist Gov Ep Hmdr-06	0.00	0.00	0.00	0.00
Total for Fund: MMA4100	0.00	0.00	0.00	0.00
MMA4200				
999 Disaster Assist Gov Ephmdr-062	0.00	0.00	0.00	0.00
Total for Fund: MMA4200	0.00	0.00	0.00	0.00

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MMA4300				
999 Disaster Assist Gov Epiadr-062	0.00	0.00	0.00	0.00
Total for Fund: MMA4300	0.00	0.00	0.00	0.00
MMA4400				
999 Dist Asst-RA-Y2K	0.00	0.00	0.00	0.00
Total for Fund: MMA4400	0.00	0.00	0.00	0.00
MMA4600				
999 Disaster Assist Gov Epiadr-062	0.00	0.00	0.00	0.00
Total for Fund: MMA4600	0.00	0.00	0.00	0.00
MMA4700				
999 Disaster Assist Gov Epradr-062	0.00	0.00	0.00	0.00
Total for Fund: MMA4700	0.00	0.00	0.00	0.00
MMA5000				
999 Disaster Assist Ra 0430-0620	0.00	0.00	0.00	0.00
Total for Fund: MMA5000	0.00	0.00	0.00	0.00
MMA5100				
999 Disaster Assist Ia 0430-0620	0.00	0.00	0.00	0.00
Total for Fund: MMA5100	0.00	0.00	0.00	0.00
MMA5200				
999 Disaster Assist Hm 0428-0620	0.00	0.00	0.00	0.00
Total for Fund: MMA5200	0.00	0.00	0.00	0.00
MMA5300				
999 Dist Asst-Hz-00-03 Haz Mitigtn	0.00	0.00	0.00	0.00
Total for Fund: MMA5300	0.00	0.00	0.00	0.00
MMA5400				
999 Dist Asst-Pa-Stms Grnt/Cleveln	0.00	0.00	0.00	0.00
Total for Fund: MMA5400	0.00	0.00	0.00	0.00
MMA5500				
999 Pa-Storms Grant/Clev	0.00	0.00	0.00	0.00
Total for Fund: MMA5500	0.00	0.00	0.00	0.00
MMA5600				
999 Da-Ia-Stms Baxter/Clay/lzd/Stn	0.00	0.00	0.00	0.00
Total for Fund: MMA5600	0.00	0.00	0.00	0.00
MMA5700				
999 Dist Asst-PA-10 Co	0.00	0.00	0.00	0.00
Total for Fund: MMA5700	0.00	0.00	0.00	0.00
MMA5800				
999 Dist Asst-IA-8 Co	0.00	0.00	0.00	0.00
Total for Fund: MMA5800	0.00	0.00	0.00	0.00
MMA5900				
999 Dist Asst-PA-Stms 8 Co	0.00	0.00	0.00	0.00
Total for Fund: MMA5900	0.00	0.00	0.00	0.00

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MMA6000				
999 Disaster Assistance (0620)	-140,866.34	0.00	0.00	-140,866.34
Total for Fund: MMA6000	-140,866.34	0.00	0.00	-140,866.34
MMA6100				
999 Dist Asst-Hz-00-05 Haz Mitigtn	0.00	0.00	0.00	0.00
Total for Fund: MMA6100	0.00	0.00	0.00	0.00
MMA6200				
999 Da-Pa-Stms Craw//Frnk/Mad/Mar/	0.00	0.00	0.00	0.00
Total for Fund: MMA6200	0.00	0.00	0.00	0.00
MMA6300				
999 Dist Asst-RA-Bambi Bkts	0.00	0.00	0.00	0.00
Total for Fund: MMA6300	0.00	0.00	0.00	0.00
MMA6400				
999 Dist-RA-Reimb AR Ntl Grd	0.00	0.00	0.00	0.00
Total for Fund: MMA6400	0.00	0.00	0.00	0.00
MMA6500				
999 Dist Asst-Hz-00-06 Haz Mitigtn	0.00	0.00	0.00	0.00
Total for Fund: MMA6500	0.00	0.00	0.00	0.00
MMA6600				
999 Disaster Assistance-EP DR 00	0.00	0.00	0.00	0.00
Total for Fund: MMA6600	0.00	0.00	0.00	0.00
MMA6700				
999 Dis Asst	-131,553.91	64,709.00	0.00	-66,844.91
Total for Fund: MMA6700	-131,553.91	64,709.00	0.00	-66,844.91
MMA6800				
999 DIS ASST GRANTS	0.00	0.00	0.00	0.00
Total for Fund: MMA6800	0.00	0.00	0.00	0.00
MMA6900				
999 Disaster Asst Grants	0.00	0.00	0.00	0.00
Total for Fund: MMA6900	0.00	0.00	0.00	0.00
MMA7000				
999 DIS ASST GRANTS	0.00	0.00	0.00	0.00
Total for Fund: MMA7000	0.00	0.00	0.00	0.00
MMA7100				
999 DFA Disaster Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA7100	0.00	0.00	0.00	0.00
MMA7200				
999 Gov. EP DR 01-19	0.00	0.00	0.00	0.00
Total for Fund: MMA7200	0.00	0.00	0.00	0.00
MMA7300				
999 DFA Disaster Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA7300	0.00	0.00	0.00	0.00

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MMA7400				
999 Gov. EP DR 01-20	0.00	0.00	0.00	0.00
Total for Fund: MMA7400	0.00	0.00	0.00	0.00
MMA7500				
999 Dis Asst	-1,080.44	0.00	0.00	-1,080.44
Total for Fund: MMA7500	-1,080.44	0.00	0.00	-1,080.44
MMA7600				
999 Gov. EP DR 01-21	0.00	0.00	0.00	0.00
Total for Fund: MMA7600	0.00	0.00	0.00	0.00
MMA7700				
999 Dis Asst Haz Mat Projects	0.00	0.00	0.00	0.00
Total for Fund: MMA7700	0.00	0.00	0.00	0.00
MMA7800				
999 Dist Asst-PA-Tornados 3-1-97	0.00	0.00	0.00	0.00
Total for Fund: MMA7800	0.00	0.00	0.00	0.00
MMA7900				
999 Gov EP DR 01-23	0.00	0.00	0.00	0.00
Total for Fund: MMA7900	0.00	0.00	0.00	0.00
MMA8000				
999 Dis Asst Ep-Dr 01-25 10-09-200	0.00	0.00	0.00	0.00
Total for Fund: MMA8000	0.00	0.00	0.00	0.00
MMA8100				
999 DFA-Disaster Asst Tornadoes 11	0.00	0.00	0.00	0.00
Total for Fund: MMA8100	0.00	0.00	0.00	0.00
MMA8200				
999 Dis Asst EP DR 01/30	0.00	0.00	0.00	0.00
Total for Fund: MMA8200	0.00	0.00	0.00	0.00
MMA8300				
999 Dis Asst EP DR 01/32	0.00	0.00	0.00	0.00
Total for Fund: MMA8300	0.00	0.00	0.00	0.00
MMA8400				
999 Dis Asst EP ER 01-35	0.00	0.00	0.00	0.00
Total for Fund: MMA8400	0.00	0.00	0.00	0.00
MMA8500				
999 Dis Asst EP ER 02-01	0.00	0.00	0.00	0.00
Total for Fund: MMA8500	0.00	0.00	0.00	0.00
MMA8600				
999 Dist Asst-DO-Donations Stms	0.00	0.00	0.00	0.00
Total for Fund: MMA8600	0.00	0.00	0.00	0.00
MMA8800				
999 Dist Asst-PA-Stms/Floods-30 Co	0.00	0.00	0.00	0.00
Total for Fund: MMA8800	0.00	0.00	0.00	0.00

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MMA8900				
999 Disaster Assistance-EP DR 02	0.00	0.00	0.00	0.00
Total for Fund: MMA8900	0.00	0.00	0.00	0.00
MMA9000				
999 Disaster Assistance Ep Dr 02-1	0.00	0.00	0.00	0.00
Total for Fund: MMA9000	0.00	0.00	0.00	0.00
MMA9100				
999 Disaster Assistance EP DR02-18	0.00	0.00	0.00	0.00
Total for Fund: MMA9100	0.00	0.00	0.00	0.00
MMA9111				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA9111	0.00	0.00	0.00	0.00
MMA9200				
999 Disaster Assist Hmdr (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA9200	0.00	0.00	0.00	0.00
MMA9500				
999 Disaster Assist Hm Dr 03-34(06)	0.00	0.00	0.00	0.00
Total for Fund: MMA9500	0.00	0.00	0.00	0.00
MMA9600				
999 Disaster Assist Hmdr 03-324(06)	-182,038.63	0.00	0.00	-182,038.63
Total for Fund: MMA9600	-182,038.63	0.00	0.00	-182,038.63
MMA9700				
999 Disaster Assistance HM E004-01	0.00	0.00	0.00	0.00
Total for Fund: MMA9700	0.00	0.00	0.00	0.00
MMA9800				
999 DFA RA EO 05-02	0.00	0.00	0.00	0.00
Total for Fund: MMA9800	0.00	0.00	0.00	0.00
MMA9810				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA9810	0.00	0.00	0.00	0.00
MMC0000				
999 Merit System	0.00	0.00	0.00	0.00
Total for Fund: MMC0000	0.00	0.00	0.00	0.00
MMD0000				
999 Trial Court Administrator	-225,990.06	7,365,164.60	7,564,901.54	-425,727.00
Total for Fund: MMD0000	-225,990.06	7,365,164.60	7,564,901.54	-425,727.00
MMF0000				
999 Merit Adjustment	0.00	0.00	5,250,000.00	-5,250,000.00
Total for Fund: MMF0000	0.00	0.00	5,250,000.00	-5,250,000.00
MMF0100				
999 Merit Adjustment	-14,515,120.79	3,999,430.00	0.00	-10,515,690.79
Total for Fund: MMF0100	-14,515,120.79	3,999,430.00	0.00	-10,515,690.79

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MMS0000				
999 UAMS Cancer Match Act 427/07	0.00	0.00	0.00	0.00
Total for Fund: MMS0000	0.00	0.00	0.00	0.00
MMT0000				
999 Massage Therapy Bd	0.00	0.00	0.00	0.00
Total for Fund: MMT0000	0.00	0.00	0.00	0.00
MMT0100				
999 Massage Therapy Bd-Operations	-81,971.67	259,321.43	198,485.36	-21,135.60
Total for Fund: MMT0100	-81,971.67	259,321.43	198,485.36	-21,135.60
MMT00LD				
999 Mmt-Old	0.00	0.00	0.00	0.00
Total for Fund: MMT00LD	0.00	0.00	0.00	0.00
MMV0000				
999 Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
Total for Fund: MMV0000	0.00	0.00	0.00	0.00
MMV0100				
999 Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
Total for Fund: MMV0100	0.00	0.00	0.00	0.00
MMV01GI				
999 MV General Improvement	0.00	0.00	0.00	0.00
Total for Fund: MMV01GI	0.00	0.00	0.00	0.00
MMV0200				
999 Motor Vehicle Acquisition M&R	-701,660.38	794,018.05	986,239.12	-893,881.45
Total for Fund: MMV0200	-701,660.38	794,018.05	986,239.12	-893,881.45
MMV0300				
999 MVAR-Holding-(620)	0.00	0.00	0.00	0.00
Total for Fund: MMV0300	0.00	0.00	0.00	0.00
MMV0400				
999 MVAR-M & R	-663,895.73	136,134.00	701,660.38	-1,229,422.11
Total for Fund: MMV0400	-663,895.73	136,134.00	701,660.38	-1,229,422.11
MMV0600				
999 Motor Vehicle ASP	0.00	0.00	0.00	0.00
Total for Fund: MMV0600	0.00	0.00	0.00	0.00
MMV00LD				
999 Mmv-Old	0.00	0.00	0.00	0.00
Total for Fund: MMV00LD	0.00	0.00	0.00	0.00
MMV1A00				
999 MVAR-100 HSU	0.00	0.00	19,869.00	-19,869.00
Total for Fund: MMV1A00	0.00	0.00	19,869.00	-19,869.00
MMV1B00				
999 MVAR-105 SAU	0.00	17,847.00	59,853.00	-42,006.00
Total for Fund: MMV1B00	0.00	17,847.00	59,853.00	-42,006.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MMV1C00					
999	MVAR-168 UACC Batesville	-2,206.20	0.00	0.00	-2,206.20
Total for Fund: MMV1C00		-2,206.20	0.00	0.00	-2,206.20
MMV1D00					
999	MVAR-115 SAU Tech	-800.00	59,516.50	59,516.50	-800.00
Total for Fund: MMV1D00		-800.00	59,516.50	59,516.50	-800.00
MMV1E00					
999	MVAR-120 ASU Beebe	0.00	25,377.00	25,377.00	0.00
Total for Fund: MMV1E00		0.00	25,377.00	25,377.00	0.00
MMV1F00					
999	MVAR-125 ASU Jonesboro	-58,808.46	68,289.50	53,442.04	-43,961.00
Total for Fund: MMV1F00		-58,808.46	68,289.50	53,442.04	-43,961.00
MMV1G00					
999	MVAR-130 ATU	-27,311.00	40,407.50	16,496.50	-3,400.00
Total for Fund: MMV1G00		-27,311.00	40,407.50	16,496.50	-3,400.00
MMV1H00					
999	MVAR-135 UAF	-135,251.00	530,955.00	396,084.00	-380.00
Total for Fund: MMV1H00		-135,251.00	530,955.00	396,084.00	-380.00
MMV1I00					
999	MVAR-145 UALR	-100.00	0.00	67,371.00	-67,471.00
Total for Fund: MMV1I00		-100.00	0.00	67,371.00	-67,471.00
MMV1J00					
999	MVAR-150 UAMS	-82,502.00	149,929.00	156,438.00	-89,011.00
Total for Fund: MMV1J00		-82,502.00	149,929.00	156,438.00	-89,011.00
MMV1K00					
999	MVAR-155 UAM	-62,497.00	78,304.00	17,597.00	-1,790.00
Total for Fund: MMV1K00		-62,497.00	78,304.00	17,597.00	-1,790.00
MMV1L00					
999	MVAR-160 UAPB	-77,171.90	100,364.00	32,993.00	-9,800.90
Total for Fund: MMV1L00		-77,171.90	100,364.00	32,993.00	-9,800.90
MMV1M00					
999	MVAR-165 UCA	-44,977.50	70,422.50	25,480.00	-35.00
Total for Fund: MMV1M00		-44,977.50	70,422.50	25,480.00	-35.00
MMV1N00					
999	MVAR-170 EACC	0.00	0.00	0.00	0.00
Total for Fund: MMV1N00		0.00	0.00	0.00	0.00
MMV1O00					
999	MVAR-175 Garland Co CC	0.00	0.00	0.00	0.00
Total for Fund: MMV1O00		0.00	0.00	0.00	0.00
MMV1P00					
999	MVAR-180 MCCC	0.00	0.00	0.00	0.00
Total for Fund: MMV1P00		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MMV1Q00				
999 MVAR-185 NACC	0.00	0.00	0.00	0.00
Total for Fund: MMV1Q00	0.00	0.00	0.00	0.00
MMV1R00				
999 MVAR-190 PCCC	0.00	0.00	0.00	0.00
Total for Fund: MMV1R00	0.00	0.00	0.00	0.00
MMV1S00				
999 MVAR-192 RMCC	-1,560.00	0.00	0.00	-1,560.00
Total for Fund: MMV1S00	-1,560.00	0.00	0.00	-1,560.00
MMV1T00				
999 MVAR-193 So Ark CC	0.00	0.00	0.00	0.00
Total for Fund: MMV1T00	0.00	0.00	0.00	0.00
MMV1U00				
999 MVAR-195 Westark CC	0.00	0.00	0.00	0.00
Total for Fund: MMV1U00	0.00	0.00	0.00	0.00
MMV1V00				
999 MVAR-198 NW CC	0.00	23,903.50	23,903.50	0.00
Total for Fund: MMV1V00	0.00	23,903.50	23,903.50	0.00
MMV1W00				
999 MVAR-128 ASU Mtn Hm	0.00	7,750.00	7,750.00	0.00
Total for Fund: MMV1W00	0.00	7,750.00	7,750.00	0.00
MMV1X00				
999 MVAR-177 Mid So CC	-46,928.00	46,928.00	0.00	0.00
Total for Fund: MMV1X00	-46,928.00	46,928.00	0.00	0.00
MMV1Y00				
999 MVAR-167 UA Hope	0.00	0.00	0.00	0.00
Total for Fund: MMV1Y00	0.00	0.00	0.00	0.00
MMV1Z00				
999 ASU Newport (0620)	0.00	25,493.00	25,493.00	0.00
Total for Fund: MMV1Z00	0.00	25,493.00	25,493.00	0.00
MMV2E00				
999 MV-Tobacco Ctl Brd	-155.00	24,201.00	84,618.00	-60,572.00
Total for Fund: MMV2E00	-155.00	24,201.00	84,618.00	-60,572.00
MMV2F00				
999 AR Fair Housing Comm (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMV2F00	0.00	0.00	0.00	0.00
MMV3J00				
999 MVAR St Bldg Serv	-1,546.65	20,141.00	100,725.00	-82,130.65
Total for Fund: MMV3J00	-1,546.65	20,141.00	100,725.00	-82,130.65
MMV3K00				
999 MVAR Lvstck & Ptry	-730.00	0.00	0.00	-730.00
Total for Fund: MMV3K00	-730.00	0.00	0.00	-730.00

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MMV3O00				
999 MVAR Vet Affairs	0.00	0.00	0.00	0.00
Total for Fund: MMV3O00	0.00	0.00	0.00	0.00
MMV4A00				
999 MVAR Assmt Coord	0.00	0.00	0.00	0.00
Total for Fund: MMV4A00	0.00	0.00	0.00	0.00
MMV4B00				
999 Agri Dept (0620)	-63,560.82	192,348.50	164,450.50	-35,662.82
Total for Fund: MMV4B00	-63,560.82	192,348.50	164,450.50	-35,662.82
MMV4D00				
999 MVAR Forestry	0.00	0.00	0.00	0.00
Total for Fund: MMV4D00	0.00	0.00	0.00	0.00
MMV4E00				
999 MVAR Geology	-4,952.25	0.00	0.00	-4,952.25
Total for Fund: MMV4E00	-4,952.25	0.00	0.00	-4,952.25
MMV4F00				
999 MVAR Insurance	-0.99	21,699.00	21,699.00	-0.99
Total for Fund: MMV4F00	-0.99	21,699.00	21,699.00	-0.99
MMV4G00				
999 MVAR Plant Bd	0.00	0.00	0.00	0.00
Total for Fund: MMV4G00	0.00	0.00	0.00	0.00
MMV4H00				
999 MVAR Pub Serv Comm	0.00	54,692.00	57,692.00	-3,000.00
Total for Fund: MMV4H00	0.00	54,692.00	57,692.00	-3,000.00
MMV4I00				
999 MVAR Soil & Water	0.00	0.00	0.00	0.00
Total for Fund: MMV4I00	0.00	0.00	0.00	0.00
MMV4M00				
999 MVAR Correct	-97,051.50	202,690.00	105,638.50	0.00
Total for Fund: MMV4M00	-97,051.50	202,690.00	105,638.50	0.00
MMV4N00				
999 MVAR Cmty Punishment	-454,608.91	270,542.00	0.00	-184,066.91
Total for Fund: MMV4N00	-454,608.91	270,542.00	0.00	-184,066.91
MMV5A00				
999 MVAR Educ Gen	0.00	32,893.00	86,699.00	-53,806.00
Total for Fund: MMV5A00	0.00	32,893.00	86,699.00	-53,806.00
MMV5D00				
999 MVAR Deaf Sch	-3,121.09	0.00	0.00	-3,121.09
Total for Fund: MMV5D00	-3,121.09	0.00	0.00	-3,121.09
MMV5E00				
999 MVAR ETV	-3,280.25	29,179.00	29,179.00	-3,280.25
Total for Fund: MMV5E00	-3,280.25	29,179.00	29,179.00	-3,280.25

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MMV5F00				
999 MVAR Library	0.00	0.00	0.00	0.00
Total for Fund: MMV5F00	0.00	0.00	0.00	0.00
MMV5G00				
999 MVAR VT Rehab	0.00	0.00	0.00	0.00
Total for Fund: MMV5G00	0.00	0.00	0.00	0.00
MMV5I00				
999 MVAR Cotton Boll TI	0.00	0.00	0.00	0.00
Total for Fund: MMV5I00	0.00	0.00	0.00	0.00
MMV5J00				
999 MVAR Crowley's Ridge	0.00	0.00	0.00	0.00
Total for Fund: MMV5J00	0.00	0.00	0.00	0.00
MMV5K00				
999 MVAR Delta VT	0.00	0.00	0.00	0.00
Total for Fund: MMV5K00	0.00	0.00	0.00	0.00
MMV5L00				
999 MVAR Foothills TI	0.00	0.00	0.00	0.00
Total for Fund: MMV5L00	0.00	0.00	0.00	0.00
MMV5O00				
999 MVAR NW	0.00	0.00	0.00	0.00
Total for Fund: MMV5O00	0.00	0.00	0.00	0.00
MMV5P00				
999 MVAR Quapaw TI	0.00	0.00	0.00	0.00
Total for Fund: MMV5P00	0.00	0.00	0.00	0.00
MMV6C00				
999 MVAR ABC Enf	0.00	0.00	20,284.00	-20,284.00
Total for Fund: MMV6C00	0.00	0.00	20,284.00	-20,284.00
MMV6E00				
999 MVAR Rev	-327,358.06	602,755.50	321,784.50	-46,387.06
Total for Fund: MMV6E00	-327,358.06	602,755.50	321,784.50	-46,387.06
MMV6G00				
999 MVAR Health	-21,840.45	0.00	0.00	-21,840.45
Total for Fund: MMV6G00	-21,840.45	0.00	0.00	-21,840.45
MMV6H00				
999 MVAR Health Svcs	0.00	24,458.00	24,458.00	0.00
Total for Fund: MMV6H00	0.00	24,458.00	24,458.00	0.00
MMV6I00				
999 MVAR BRTC	0.00	20,563.00	20,563.00	0.00
Total for Fund: MMV6I00	0.00	20,563.00	20,563.00	0.00
MMV6J00				
999 MVAR Cossatot	-3,552.50	0.00	0.00	-3,552.50
Total for Fund: MMV6J00	-3,552.50	0.00	0.00	-3,552.50

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MMV6N00					
999	MVAR Ouachita	0.00	0.00	0.00	0.00
Total for Fund: MMV6N00		0.00	0.00	0.00	0.00
MMV6O00					
999	MVAR Ozark TC	0.00	0.00	0.00	0.00
Total for Fund: MMV6O00		0.00	0.00	0.00	0.00
MMV6P00					
999	MVAR Petit Jean	0.00	0.00	0.00	0.00
Total for Fund: MMV6P00		0.00	0.00	0.00	0.00
MMV6Q00					
999	MVAR SEAC	0.00	0.00	0.00	0.00
Total for Fund: MMV6Q00		0.00	0.00	0.00	0.00
MMV6R00					
999	MVAR Pulaski TC	0.00	0.00	0.00	0.00
Total for Fund: MMV6R00		0.00	0.00	0.00	0.00
MMV7B00					
999	MVAR DHS	-13,289.62	88,107.00	178,615.00	-103,797.62
Total for Fund: MMV7B00		-13,289.62	88,107.00	178,615.00	-103,797.62
MMV7M00					
999	MVAR ADED	0.00	0.00	0.00	0.00
Total for Fund: MMV7M00		0.00	0.00	0.00	0.00
MMV8A00					
999	MVAR Labor	0.00	0.00	0.00	0.00
Total for Fund: MMV8A00		0.00	0.00	0.00	0.00
MMV8B00					
999	Motor Vehicle ESD	-3,487.63	16,496.50	16,496.50	-3,487.63
Total for Fund: MMV8B00		-3,487.63	16,496.50	16,496.50	-3,487.63
MMV8C00					
999	MVAR DAH Central	-3,200.00	3,200.00	0.00	0.00
Total for Fund: MMV8C00		-3,200.00	3,200.00	0.00	0.00
MMV8D00					
999	MVAR Delta Cultural Ctr	-3,200.00	3,200.00	0.00	0.00
Total for Fund: MMV8D00		-3,200.00	3,200.00	0.00	0.00
MMV8G00					
999	MVAR DAH Historic Preservation	0.00	0.00	0.00	0.00
Total for Fund: MMV8G00		0.00	0.00	0.00	0.00
MMV8H00					
999	MVAR DAH Natural Heritage	-10,594.50	0.00	0.00	-10,594.50
Total for Fund: MMV8H00		-10,594.50	0.00	0.00	-10,594.50
MMV9A00					
999	MVAR Dept of Parks & Tourism	-277,354.01	317,002.00	316,936.00	-277,288.01
Total for Fund: MMV9A00		-277,354.01	317,002.00	316,936.00	-277,288.01

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MMV9C00				
999 MVAR AR Dept of Eviron Quality	-29,252.57	48,315.00	44,498.00	-25,435.57
Total for Fund: MMV9C00	-29,252.57	48,315.00	44,498.00	-25,435.57
MMV9E00				
999 MVAR Crime Lab	0.00	16,496.50	16,496.50	0.00
Total for Fund: MMV9E00	0.00	16,496.50	16,496.50	0.00
MMV9F00				
999 MVAR State Police	-13,747.39	3,832,141.00	3,873,191.61	-54,798.00
Total for Fund: MMV9F00	-13,747.39	3,832,141.00	3,873,191.61	-54,798.00
MMV9G00				
999 MVAR Military	-64,417.46	141,125.96	93,329.00	-16,620.50
Total for Fund: MMV9G00	-64,417.46	141,125.96	93,329.00	-16,620.50
MMV9I00				
999 MVAR AR Crime Information Ctr	0.00	16,496.50	16,496.50	0.00
Total for Fund: MMV9I00	0.00	16,496.50	16,496.50	0.00
MMV9J00				
999 MVAR 995 Off Of Emergency Srv	0.00	0.00	0.00	0.00
Total for Fund: MMV9J00	0.00	0.00	0.00	0.00
MNA0100				
999 Information Network of AR-Oprs	-1,256,461.87	77,203.88	199,245.00	-1,378,502.99
Total for Fund: MNA0100	-1,256,461.87	77,203.88	199,245.00	-1,378,502.99
MNA0OLD				
999 Mna-Old	0.00	0.00	0.00	0.00
Total for Fund: MNA0OLD	0.00	0.00	0.00	0.00
MNM0000				
999 NewMarketPerfGuar (0790)	-875,780.63	444,061.38	0.00	-431,719.25
Total for Fund: MNM0000	-875,780.63	444,061.38	0.00	-431,719.25
MNU0000				
999 Umiilical Cord Blood 777/09	-224.00	3,328.79	3,441.79	-337.00
Total for Fund: MNU0000	-224.00	3,328.79	3,441.79	-337.00
MOA0000				
999 DFA Rev-Property Tax Relief	0.00	0.00	0.00	0.00
Total for Fund: MOA0000	0.00	0.00	0.00	0.00
MOA0OLD				
999 Moa-Old	0.00	0.00	0.00	0.00
Total for Fund: MOA0OLD	0.00	0.00	0.00	0.00
MPC0000				
999 DFA Purchase Card Prog	-172,928.85	265,409.08	1,168,485.61	-1,076,005.38
Total for Fund: MPC0000	-172,928.85	265,409.08	1,168,485.61	-1,076,005.38
MPD0000				
999 Public Defender Fund	0.00	0.00	0.00	0.00
Total for Fund: MPD0000	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MPH0000				
999 Property Sales Holding	-683,989.77	3,590,966.08	3,267,541.96	-360,565.65
Total for Fund: MPH0000	-683,989.77	3,590,966.08	3,267,541.96	-360,565.65
MPH0100				
999 Property Sales Holding	-514,911.12	843,315.82	808,978.21	-480,573.51
Total for Fund: MPH0100	-514,911.12	843,315.82	808,978.21	-480,573.51
MPH0200				
999 Property Sales Holding	-10,262.70	2,646,794.94	2,742,170.27	-105,638.03
Total for Fund: MPH0200	-10,262.70	2,646,794.94	2,742,170.27	-105,638.03
MPH0OLD				
999 Mph-Old	0.00	0.00	0.00	0.00
Total for Fund: MPH0OLD	0.00	0.00	0.00	0.00
MPL0000				
999 Lead Base Paint Hazard	0.00	0.00	0.00	0.00
Total for Fund: MPL0000	0.00	0.00	0.00	0.00
MPL0100				
999 Lead Base Paint Hazard	0.00	0.00	0.00	0.00
Total for Fund: MPL0100	0.00	0.00	0.00	0.00
MPL0645				
999 Lead Based Paint Haz (0645)	-259,781.02	16,066.80	31,535.28	-275,249.50
Total for Fund: MPL0645	-259,781.02	16,066.80	31,535.28	-275,249.50
MPO0100				
999 Motion Picture Office	0.00	0.00	0.00	0.00
Total for Fund: MPO0100	0.00	0.00	0.00	0.00
MPR0100				
999 Publication Dev/Resale Revolv	-2,562.98	0.00	0.00	-2,562.98
Total for Fund: MPR0100	-2,562.98	0.00	0.00	-2,562.98
MPT0100				
999 AR Parks & Trsm-Parks Div	-867,151.37	181,320.15	1,150.78	-686,982.00
Total for Fund: MPT0100	-867,151.37	181,320.15	1,150.78	-686,982.00
MPT0200				
999 AR Parks & Trsm-Outdoor Grnts	-3,883,473.29	4,490,764.02	5,130,431.02	-4,523,140.29
Total for Fund: MPT0200	-3,883,473.29	4,490,764.02	5,130,431.02	-4,523,140.29
MPT0OLD				
999 Mpt-Old	0.00	0.00	0.00	0.00
Total for Fund: MPT0OLD	0.00	0.00	0.00	0.00
MPW0000				
999 AR Port&Waterway Dev Grant Prog	0.00	0.00	450,644.42	-450,644.42
Total for Fund: MPW0000	0.00	0.00	450,644.42	-450,644.42
MQA0000				
999 Quick Action Closing Act 510/07	-31,859,999.31	19,467,103.28	21,313,566.80	-33,706,462.83
Total for Fund: MQA0000	-31,859,999.31	19,467,103.28	21,313,566.80	-33,706,462.83

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MRC0000				
999 Quick Copy Srv Ctr	0.00	0.00	0.00	0.00
Total for Fund: MRC0000	0.00	0.00	0.00	0.00
MRC0100				
999 Quick Copy Srv Ctr-Oprs	-111,930.62	0.00	0.00	-111,930.62
Total for Fund: MRC0100	-111,930.62	0.00	0.00	-111,930.62
MRC00LD				
999 Mrc-Old	0.00	0.00	0.00	0.00
Total for Fund: MRC00LD	0.00	0.00	0.00	0.00
MRE0400				
999 SBS Real Estate-Acq/Maint-(350	-220,628.97	0.00	0.00	-220,628.97
Total for Fund: MRE0400	-220,628.97	0.00	0.00	-220,628.97
MRF0000				
999 Rural Fire Protection-Relv-(41	0.00	0.00	0.00	0.00
Total for Fund: MRF0000	0.00	0.00	0.00	0.00
MRF0100				
999 Rural Fire Protection-Operatio	0.00	0.00	0.00	0.00
Total for Fund: MRF0100	0.00	0.00	0.00	0.00
MRF0101				
999 Rural Fire Protection 19-5-1016	-499,194.46	562,427.44	547,661.59	-484,428.61
Total for Fund: MRF0101	-499,194.46	562,427.44	547,661.59	-484,428.61
MRF00LD				
999 Mrf-Old	0.00	0.00	0.00	0.00
Total for Fund: MRF00LD	0.00	0.00	0.00	0.00
MRH0000				
999 Rural Health Service Revolving	0.00	0.00	0.00	0.00
Total for Fund: MRH0000	0.00	0.00	0.00	0.00
MRH0100				
999 Rural Health Service Revolving	-82,900.69	7,246.16	0.00	-75,654.53
Total for Fund: MRH0100	-82,900.69	7,246.16	0.00	-75,654.53
MRH00LD				
999 Mrh-Old	0.00	0.00	0.00	0.00
Total for Fund: MRH00LD	0.00	0.00	0.00	0.00
MRI0000				
999 Rural Physician Incentive	0.00	0.00	0.00	0.00
Total for Fund: MRI0000	0.00	0.00	0.00	0.00
MRM0000				
999 Rural Medical Clinic Loan	0.00	0.00	0.00	0.00
Total for Fund: MRM0000	0.00	0.00	0.00	0.00
MRM0200				
999 Rural Medical Clinic Loan	-706,019.42	0.00	0.00	-706,019.42
Total for Fund: MRM0200	-706,019.42	0.00	0.00	-706,019.42

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MRP0000				
999 DHS-Medicain Rebate Revl	0.00	0.00	0.00	0.00
Total for Fund: MRP0000	0.00	0.00	0.00	0.00
MRP0100				
999 DHS-MEDICAID REBATE REVOLVING	-5,494,560.62	179,433,799.22	173,939,238.60	0.00
Total for Fund: MRP0100	-5,494,560.62	179,433,799.22	173,939,238.60	0.00
MSB0000				
999 Minority Bus Loan 1428/09	-298,493.56	150.00	300.00	-298,643.56
Total for Fund: MSB0000	-298,493.56	150.00	300.00	-298,643.56
MSH0000				
999 Safe Harbor Exploited Children	0.00	0.00	1,000.00	-1,000.00
Total for Fund: MSH0000	0.00	0.00	1,000.00	-1,000.00
MSR0100				
999 St Military Sp Revl	-528,240.43	2,600.05	2,426.33	-528,066.71
Total for Fund: MSR0100	-528,240.43	2,600.05	2,426.33	-528,066.71
MST0000				
999 Arkansas Acceleration Act706/11	-1,177,653.00	949,122.00	151.40	-228,682.40
Total for Fund: MST0000	-1,177,653.00	949,122.00	151.40	-228,682.40
MTA0000				
999 Miscellaneous Revolving	-61,990.40	1,543,702.84	1,590,526.16	-108,813.72
Total for Fund: MTA0000	-61,990.40	1,543,702.84	1,590,526.16	-108,813.72
MTA0053				
999 Crime Victims Emer Proc (0053)	0.00	0.00	0.00	0.00
Total for Fund: MTA0053	0.00	0.00	0.00	0.00
MTA0100				
999 Misc Revl-Gov Office-Emerg Pro	0.00	0.00	0.00	0.00
Total for Fund: MTA0100	0.00	0.00	0.00	0.00
MTA0200				
999 Misc Revl-Claims Commission	0.00	0.00	0.00	0.00
Total for Fund: MTA0200	0.00	0.00	0.00	0.00
MTA0201				
999 Misc Revl-Widow/Depnd Chldrn	-185,308.43	1,567,288.79	1,498,069.12	-116,088.76
Total for Fund: MTA0201	-185,308.43	1,567,288.79	1,498,069.12	-116,088.76
MTA0202				
999 Death Benefit Agency (0360)	-25,000.00	100,000.00	100,000.00	-25,000.00
Total for Fund: MTA0202	-25,000.00	100,000.00	100,000.00	-25,000.00
MTA0245				
999 Massage Therapy (0245)	0.00	59,809.28	60,000.00	-190.72
Total for Fund: MTA0245	0.00	59,809.28	60,000.00	-190.72
MTA0300				
999 DFA-Miscellaneous Revl-Revenue	-218,270.00	117,140.54	48,296.94	-149,426.40
Total for Fund: MTA0300	-218,270.00	117,140.54	48,296.94	-149,426.40

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MTA0301				
999 Sales/Use Tax Refunds (0630)	-6,282,128.27	81,315,815.26	97,547,657.66	-22,513,970.67
Total for Fund: MTA0301	-6,282,128.27	81,315,815.26	97,547,657.66	-22,513,970.67
MTA0302				
999 Motor Fuel Tax Ref (0630)	-225,401.80	2,300,832.59	2,154,536.86	-79,106.07
Total for Fund: MTA0302	-225,401.80	2,300,832.59	2,154,536.86	-79,106.07
MTA0303				
999 Natl Gas Sev Tax Ref (0630)	-449,219.67	822,804.35	377,790.57	-4,205.89
Total for Fund: MTA0303	-449,219.67	822,804.35	377,790.57	-4,205.89
MTA0304				
999 Alcohol Tax Refunds (0630)	0.00	102,426.56	123,493.93	-21,067.37
Total for Fund: MTA0304	0.00	102,426.56	123,493.93	-21,067.37
MTA0305				
999 Soft Drink Tax Refunds (0630)	-10,410.55	989,152.62	978,977.88	-235.81
Total for Fund: MTA0305	-10,410.55	989,152.62	978,977.88	-235.81
MTA0306				
999 Cigarette/Tobacco Tax Ref 0630	-2,469.85	144,613.55	142,198.61	-54.91
Total for Fund: MTA0306	-2,469.85	144,613.55	142,198.61	-54.91
MTA0307				
999 Severance Tax Refunds (0630)	-1,674.35	387,922.37	387,441.81	-1,193.79
Total for Fund: MTA0307	-1,674.35	387,922.37	387,441.81	-1,193.79
MTA0308				
999 Amusement Tax Refunds (0630)	-1,215.00	1,922.80	2,032.95	-1,325.15
Total for Fund: MTA0308	-1,215.00	1,922.80	2,032.95	-1,325.15
MTA0309				
999 Vending Device Refunds (0630)	-13,704.81	33,035.81	19,341.00	-10.00
Total for Fund: MTA0309	-13,704.81	33,035.81	19,341.00	-10.00
MTA0310				
999 Beef Council Refunds (0630)	0.00	1,294.98	1,294.98	0.00
Total for Fund: MTA0310	0.00	1,294.98	1,294.98	0.00
MTA0311				
999 Swine Disease Refunds (0630)	0.00	149.11	149.11	0.00
Total for Fund: MTA0311	0.00	149.11	149.11	0.00
MTA0313				
999 Corn/Grain/Sorgum Refund (0630)	0.00	1,110.58	1,313.09	-202.51
Total for Fund: MTA0313	0.00	1,110.58	1,313.09	-202.51
MTA0314				
999 Rice Assessment Refund (0630)	0.00	4,018.21	4,018.21	0.00
Total for Fund: MTA0314	0.00	4,018.21	4,018.21	0.00
MTA0315				
999 Soybean Assessment Refund 0630	0.00	2,337.82	2,337.82	0.00
Total for Fund: MTA0315	0.00	2,337.82	2,337.82	0.00

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MTA0316				
999 Wheat Assessment Refund (0630)	-73.70	2,778.16	2,778.16	-73.70
Total for Fund: MTA0316	-73.70	2,778.16	2,778.16	-73.70
MTA0317				
999 Craft Trng Permits Refund 0630	0.00	40,518.59	40,875.45	-356.86
Total for Fund: MTA0317	0.00	40,518.59	40,875.45	-356.86
MTA0318				
999 Telephone Tariff (0630)	0.00	143.11	174.91	-31.80
Total for Fund: MTA0318	0.00	143.11	174.91	-31.80
MTA0319				
999 WasteTireFeeRefund (0630)	-471.13	25,474.02	25,474.02	-471.13
Total for Fund: MTA0319	-471.13	25,474.02	25,474.02	-471.13
MTA0321				
999 Bingo Tax/Fee Refunds	0.00	420.52	420.52	0.00
Total for Fund: MTA0321	0.00	420.52	420.52	0.00
MTA0322				
999 Misc Revol RET Tx/AdVal (0630)	-4,979.70	94,793.30	91,513.10	-1,699.50
Total for Fund: MTA0322	-4,979.70	94,793.30	91,513.10	-1,699.50
MTA0385				
999 EM Gov Proc-em (0385)	-868.73	868.73	0.00	0.00
Total for Fund: MTA0385	-868.73	868.73	0.00	0.00
MTA03DS				
999 Misc Revolv DrvSvcs (0630)	-6,841.52	38,219.01	45,989.51	-14,612.02
Total for Fund: MTA03DS	-6,841.52	38,219.01	45,989.51	-14,612.02
MTA03MV				
999 MiscRevolv MotorVeh (0630)	-472,288.77	2,494,649.17	2,436,152.38	-413,791.98
Total for Fund: MTA03MV	-472,288.77	2,494,649.17	2,436,152.38	-413,791.98
MTA03P1				
999 Pending SalesTax Refunds (0630)	0.00	0.00	0.00	0.00
Total for Fund: MTA03P1	0.00	0.00	0.00	0.00
MTA0400				
999 Misc Revolving Insurance Dept	0.00	0.00	0.00	0.00
Total for Fund: MTA0400	0.00	0.00	0.00	0.00
MTA0401				
999 Misc Revl-Ins Dept-Pub Sch Clm	-324,588.94	163,922.43	141,103.03	-301,769.54
Total for Fund: MTA0401	-324,588.94	163,922.43	141,103.03	-301,769.54
MTA0402				
999 Misc Revl-Ins Dept-Co Claims	-88,842.95	18,047.99	0.00	-70,794.96
Total for Fund: MTA0402	-88,842.95	18,047.99	0.00	-70,794.96
MTA0403				
999 Misc Revl-Ins Dept-City Claims	-415,940.13	34,714.35	0.00	-381,225.78
Total for Fund: MTA0403	-415,940.13	34,714.35	0.00	-381,225.78

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MTA0404				
999 Misc Revl-Ins Dept-Overpayment	-154,865.74	3,430,868.59	3,440,126.76	-164,123.91
Total for Fund: MTA0404	-154,865.74	3,430,868.59	3,440,126.76	-164,123.91
MTA0501				
999 L/P M R 4 State Indemnities § 1	0.00	0.00	0.00	0.00
Total for Fund: MTA0501	0.00	0.00	0.00	0.00
MTA0655				
999 Misc Rev OHIT (0655)	0.00	0.00	0.00	0.00
Total for Fund: MTA0655	0.00	0.00	0.00	0.00
MTA0885				
999 Historic Art Museum	-10,000.00	10,000.00	0.00	0.00
Total for Fund: MTA0885	-10,000.00	10,000.00	0.00	0.00
MTA0950				
999 EM Gov Proc (0950)	0.00	0.00	0.00	0.00
Total for Fund: MTA0950	0.00	0.00	0.00	0.00
MTA0995				
999 Gov Proc EM12-05 19-5-1009	0.00	0.00	0.00	0.00
Total for Fund: MTA0995	0.00	0.00	0.00	0.00
MTA00LD				
999 Mta-Old	0.00	0.00	0.00	0.00
Total for Fund: MTA00LD	0.00	0.00	0.00	0.00
MTA1600				
999 Aetn Veteran Project Misc Revo	0.00	0.00	0.00	0.00
Total for Fund: MTA1600	0.00	0.00	0.00	0.00
MTA2000				
999 Misc Revl-777 Emrg Proc-(620)	0.00	0.00	0.00	0.00
Total for Fund: MTA2000	0.00	0.00	0.00	0.00
MTA2001				
999 Misc Rev-Emrg Procl	0.00	60,000.00	60,000.00	0.00
Total for Fund: MTA2001	0.00	60,000.00	60,000.00	0.00
MTA2100				
999 Misc Revl-St Empl Blkt Bnd Prg	-755.59	139,585.66	139,355.42	-525.35
Total for Fund: MTA2100	-755.59	139,585.66	139,355.42	-525.35
MTA4550				
999 S&W Emergency Proclamations	0.00	0.00	0.00	0.00
Total for Fund: MTA4550	0.00	0.00	0.00	0.00
MTA5500				
999 Buffalo Gnat Misc Revolving(06	0.00	0.00	0.00	0.00
Total for Fund: MTA5500	0.00	0.00	0.00	0.00
MTA5900				
999 Misc Revl-Auditor Unclaimed Pr	-14,282.88	0.00	0.00	-14,282.88
Total for Fund: MTA5900	-14,282.88	0.00	0.00	-14,282.88

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
MTA6300				
999 Misc Rev-Corp Fees & Tax Ref	-82,567.05	528,995.05	500,362.53	-53,934.53
Total for Fund: MTA6300	-82,567.05	528,995.05	500,362.53	-53,934.53
MTB0100				
999 Title Ins Agents Lic Bd-Oprs	0.00	0.00	0.00	0.00
Total for Fund: MTB0100	0.00	0.00	0.00	0.00
MTR0000				
999 Building Trades Revolving	0.00	0.00	0.00	0.00
Total for Fund: MTR0000	0.00	0.00	0.00	0.00
MTR0100				
999 Building Trades Rev Family	-329,613.03	0.00	0.00	-329,613.03
Total for Fund: MTR0100	-329,613.03	0.00	0.00	-329,613.03
MTR0200				
999 Building Trades Revolving	0.00	0.00	0.00	0.00
Total for Fund: MTR0200	0.00	0.00	0.00	0.00
MTR0300				
999 Building Trades Revolving	0.00	0.00	0.00	0.00
Total for Fund: MTR0300	0.00	0.00	0.00	0.00
MUI0000				
999 Unemploy Ins Adm §19-5-1230	-8,606,729.33	7,451,590.99	2,470,508.47	-3,625,646.81
Total for Fund: MUI0000	-8,606,729.33	7,451,590.99	2,470,508.47	-3,625,646.81
MWA0000				
999 Geology Map Resale Revolving	0.00	0.00	0.00	0.00
Total for Fund: MWA0000	0.00	0.00	0.00	0.00
MWA0100				
999 Geology Map Resale Revolving	-28,002.61	7,611.28	13,240.46	-33,631.79
Total for Fund: MWA0100	-28,002.61	7,611.28	13,240.46	-33,631.79
MWA0OLD				
999 Mwa-Old	0.00	0.00	0.00	0.00
Total for Fund: MWA0OLD	0.00	0.00	0.00	0.00
MWF0000				
999 COUNTY ROAD CONST & MAINT REV	0.00	179,503.00	179,503.00	0.00
Total for Fund: MWF0000	0.00	179,503.00	179,503.00	0.00
MWH0000				
999 Federal Surplus Property	0.00	0.00	0.00	0.00
Total for Fund: MWH0000	0.00	0.00	0.00	0.00
MWH0100				
999 Fed Surplus Property-Wrkforce	0.00	0.00	0.00	0.00
Total for Fund: MWH0100	0.00	0.00	0.00	0.00
MWH0200				
999 ADEM Federal Surplus 1187/09	-349,707.94	1,942,701.55	2,565,406.55	-972,412.94
Total for Fund: MWH0200	-349,707.94	1,942,701.55	2,565,406.55	-972,412.94

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MWH0300				
999 FSP Warehouse Renov §19-11-601	0.00	0.00	0.00	0.00
Total for Fund: MWH0300	0.00	0.00	0.00	0.00
MWH00LD				
999 Mwh-Old	0.00	0.00	0.00	0.00
Total for Fund: MWH00LD	0.00	0.00	0.00	0.00
MWI0000				
999 ESD-Welfare to Wk Init	0.00	0.00	0.00	0.00
Total for Fund: MWI0000	0.00	0.00	0.00	0.00
MWJ0000				
999 AR Building Authority Maint	0.00	0.00	0.00	0.00
Total for Fund: MWJ0000	0.00	0.00	0.00	0.00
MWJ0100				
999 ABA Administration	-3,934,803.13	11,158,022.88	12,322,059.44	-5,098,839.69
Total for Fund: MWJ0100	-3,934,803.13	11,158,022.88	12,322,059.44	-5,098,839.69
MWJ0200				
999 Justice Building Construction	-12,213.32	627,169.50	671,822.66	-56,866.48
Total for Fund: MWJ0200	-12,213.32	627,169.50	671,822.66	-56,866.48
MWJ0300				
999 ABA Critical Maintenance	-2,969,013.95	1,113,889.01	1,699,524.38	-3,554,649.32
Total for Fund: MWJ0300	-2,969,013.95	1,113,889.01	1,699,524.38	-3,554,649.32
MWJ0400				
999 AR Services Center §19-5-1046	0.00	0.00	0.00	0.00
Total for Fund: MWJ0400	0.00	0.00	0.00	0.00
MWJ00LD				
999 Mwj-Old	0.00	0.00	0.00	0.00
Total for Fund: MWJ00LD	0.00	0.00	0.00	0.00
MWP0000				
999 Solid Waste Performance Bond	-64,459.49	610,175.75	2,554,115.72	-2,008,399.46
Total for Fund: MWP0000	-64,459.49	610,175.75	2,554,115.72	-2,008,399.46
MWP0100				
999 Solid Waste Performance Bond	0.00	0.00	0.00	0.00
Total for Fund: MWP0100	0.00	0.00	0.00	0.00
MWS0000				
999 Workforce Services § 19-5-1231	0.00	3,901,924.00	3,902,163.00	-239.00
Total for Fund: MWS0000	0.00	3,901,924.00	3,902,163.00	-239.00
MWW0000				
999 Wastwater Licensing	-428,005.44	78,038.22	92,180.00	-442,147.22
Total for Fund: MWW0000	-428,005.44	78,038.22	92,180.00	-442,147.22
MWW0100				
999 Wastwater Licensing	0.00	0.00	0.00	0.00
Total for Fund: MWW0100	0.00	0.00	0.00	0.00

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MWW00LD				
999 Mww-Old	0.00	0.00	0.00	0.00
Total for Fund: MWW00LD	0.00	0.00	0.00	0.00
MYS0200				
999 Yth Srv-273 Acq Eqpt Exp	0.00	0.00	0.00	0.00
Total for Fund: MYS0200	0.00	0.00	0.00	0.00
MYS00LD				
999 Mys-Old	0.00	0.00	0.00	0.00
Total for Fund: MYS00LD	0.00	0.00	0.00	0.00
NAB0000				
999 DFA-ABC-Admin-Int Treas	-3,380.32	2.81	728.81	-4,106.32
Total for Fund: NAB0000	-3,380.32	2.81	728.81	-4,106.32
NAC0000				
999 Admin Off Of Crts-Interest Tre	-155,839.94	58,394.61	54,334.93	-151,780.26
Total for Fund: NAC0000	-155,839.94	58,394.61	54,334.93	-151,780.26
NAC0100				
999 AOC Drug Court (0023)	0.00	0.00	0.00	0.00
Total for Fund: NAC0100	0.00	0.00	0.00	0.00
NAC0200				
999 Adm Office of Courts Treas Int	-239,257.16	17,306.82	32,171.21	-254,121.55
Total for Fund: NAC0200	-239,257.16	17,306.82	32,171.21	-254,121.55
NAC0300				
999 AOC Court Mgmt Prog (0023)	-24,660.06	20,336.81	22,157.22	-26,480.47
Total for Fund: NAC0300	-24,660.06	20,336.81	22,157.22	-26,480.47
NAC0500				
999 Court Automation Project (0023)	-27.55	87,282.36	100,090.22	-12,835.41
Total for Fund: NAC0500	-27.55	87,282.36	100,090.22	-12,835.41
NAC0600				
999 Court Interpreters Act 1050 13	-10,256.93	13,050.18	24,173.87	-21,380.62
Total for Fund: NAC0600	-10,256.93	13,050.18	24,173.87	-21,380.62
NAD0000				
999 Agri Cash Operations (0400)	0.00	0.00	14,590.98	-14,590.98
Total for Fund: NAD0000	0.00	0.00	14,590.98	-14,590.98
NAG0000				
999 AG Cash Funds (0053)	-9,139.04	9,147.11	8.07	0.00
Total for Fund: NAG0000	-9,139.04	9,147.11	8.07	0.00
NAG2015				
999 Cash Fund for AG FY2015	0.00	0.03	34.70	-34.67
Total for Fund: NAG2015	0.00	0.03	34.70	-34.67
NAI0000				
999 Architect/Landscape/Int Design	-1,796,512.47	348,750.80	417,713.50	-1,865,475.17
Total for Fund: NAI0000	-1,796,512.47	348,750.80	417,713.50	-1,865,475.17

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NAP0000				
999 Plant Board Treasury Cash(0445)	0.00	0.00	0.00	0.00
Total for Fund: NAP0000	0.00	0.00	0.00	0.00
NAT0000				
999 AR St Athletic Trng Brd (0208)	-141,869.21	14,070.03	23,395.14	-151,194.32
Total for Fund: NAT0000	-141,869.21	14,070.03	23,395.14	-151,194.32
NBA0000				
999 ABA-AR Svcs Center (0350)	0.00	0.00	0.00	0.00
Total for Fund: NBA0000	0.00	0.00	0.00	0.00
NBA0300				
999 CIT ABA Asbestos (0350)	0.00	91,804.09	3,330,700.39	-3,238,896.30
Total for Fund: NBA0300	0.00	91,804.09	3,330,700.39	-3,238,896.30
NBB0000				
999 Bail Bondsman Cash	-139,058.92	26,928.51	0.00	-112,130.41
Total for Fund: NBB0000	-139,058.92	26,928.51	0.00	-112,130.41
NBC0000				
999 Cosmetology Bd-Interest Treas	0.00	0.00	0.00	0.00
Total for Fund: NBC0000	0.00	0.00	0.00	0.00
NBD0000				
999 state bank dept	0.00	0.00	0.00	0.00
Total for Fund: NBD0000	0.00	0.00	0.00	0.00
NBE0000				
999 Barber Examiners Bd 50/09	-200,325.45	278,473.46	227,916.66	-149,768.65
Total for Fund: NBE0000	-200,325.45	278,473.46	227,916.66	-149,768.65
NBF0000				
999 Burial Board (0215)	-210,657.61	186,694.80	199,749.08	-223,711.89
Total for Fund: NBF0000	-210,657.61	186,694.80	199,749.08	-223,711.89
NBF0100				
999 Burial Board Guaranty (0215)	-93,850.74	69.06	965.97	-94,747.65
Total for Fund: NBF0100	-93,850.74	69.06	965.97	-94,747.65
NBH0000				
999 Bd of Health Ed	-1.40	1.40	0.00	0.00
Total for Fund: NBH0000	-1.40	1.40	0.00	0.00
NBP0000				
999 Psychology Bd Operations CIT	-143,943.06	161,620.19	407,482.10	-389,804.97
Total for Fund: NBP0000	-143,943.06	161,620.19	407,482.10	-389,804.97
NCA0000				
999 Assessment Coordination (0490)	-105,033.88	584.92	20,266.07	-124,715.03
Total for Fund: NCA0000	-105,033.88	584.92	20,266.07	-124,715.03
NCB0000				
999 Cemetery Bd-Interest Treas	-58,735.35	73,908.19	57,523.00	-42,350.16
Total for Fund: NCB0000	-58,735.35	73,908.19	57,523.00	-42,350.16

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NCB0100				
999 CB Insolvent Loan Fund (0218)	-81,803.32	60.28	10,869.04	-92,612.08
Total for Fund: NCB0100	-81,803.32	60.28	10,869.04	-92,612.08
NCC0000				
999 ACC Residents Services (0485)	0.00	2,081,489.64	3,756,432.36	-1,674,942.72
Total for Fund: NCC0000	0.00	2,081,489.64	3,756,432.36	-1,674,942.72
NCC0100				
999 DCC Central Commissary	-70,494.34	103,163.42	32,669.08	0.00
Total for Fund: NCC0100	-70,494.34	103,163.42	32,669.08	0.00
NCC0200				
999 DCC SE Commissary	-183,177.56	247,640.28	64,462.72	0.00
Total for Fund: NCC0200	-183,177.56	247,640.28	64,462.72	0.00
NCC0300				
999 DCC SW Commissary	-427,141.88	515,358.99	88,217.11	0.00
Total for Fund: NCC0300	-427,141.88	515,358.99	88,217.11	0.00
NCC0400				
999 DCC NE Commissary	-169,707.20	223,340.32	53,633.12	0.00
Total for Fund: NCC0400	-169,707.20	223,340.32	53,633.12	0.00
NCC0500				
999 ADCC TVP Commissary Malvern	-377,373.72	444,786.45	67,412.73	0.00
Total for Fund: NCC0500	-377,373.72	444,786.45	67,412.73	0.00
NCC0700				
999 Wash Co Resident Act 1286/07	-135,747.28	149,640.27	13,892.99	0.00
Total for Fund: NCC0700	-135,747.28	149,640.27	13,892.99	0.00
NCC1000				
999 DCC Central Coinless	-43,135.79	43,148.97	13.18	0.00
Total for Fund: NCC1000	-43,135.79	43,148.97	13.18	0.00
NCC1100				
999 DCC SE Coinless	-238,033.53	238,297.76	264.23	0.00
Total for Fund: NCC1100	-238,033.53	238,297.76	264.23	0.00
NCC1200				
999 DCC SW Coinless	-42,503.59	43,021.40	517.81	0.00
Total for Fund: NCC1200	-42,503.59	43,021.40	517.81	0.00
NCC1300				
999 DCC NE Coinless	-120,506.57	120,557.10	50.53	0.00
Total for Fund: NCC1300	-120,506.57	120,557.10	50.53	0.00
NCC1500				
999 ADCC TVP Coinless Malvern	-244,975.07	245,307.20	332.13	0.00
Total for Fund: NCC1500	-244,975.07	245,307.20	332.13	0.00
NCC1600				
999 DCC Cash Administration	-8,310.48	302.98	6,390.03	-14,397.53
Total for Fund: NCC1600	-8,310.48	302.98	6,390.03	-14,397.53

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NCC1700				
999 Wash Co Resident Act 1286/07	-68,049.79	70,205.32	2,155.53	0.00
Total for Fund: NCC1700	-68,049.79	70,205.32	2,155.53	0.00
NCD0001				
999 ACIC-Sys Conf-Int Treas	-7,735.87	50,948.40	45,044.28	-1,831.75
Total for Fund: NCD0001	-7,735.87	50,948.40	45,044.28	-1,831.75
NCD0003				
999 Scrap Metal Cash Fund	0.00	0.00	0.00	0.00
Total for Fund: NCD0003	0.00	0.00	0.00	0.00
NCE0000				
999 Jag Grant-Cash in Treas (0590)	0.00	0.00	0.00	0.00
Total for Fund: NCE0000	0.00	0.00	0.00	0.00
NCE0100				
999 Career Ed-LESO (0590)	-194,296.52	12,603.03	73,724.75	-255,418.24
Total for Fund: NCE0100	-194,296.52	12,603.03	73,724.75	-255,418.24
NCE0200				
999 Career Coaches (0590)	-24,660.43	70,883.99	88,027.24	-41,803.68
Total for Fund: NCE0200	-24,660.43	70,883.99	88,027.24	-41,803.68
NCE0300				
999 AR Works-Sch Dist Const (590)	-659,152.95	1,526,874.60	936,872.38	-69,150.73
Total for Fund: NCE0300	-659,152.95	1,526,874.60	936,872.38	-69,150.73
NCH0000				
999 Chiropractic Exam Brd (0265)	-224,174.18	133,850.97	202,853.73	-293,176.94
Total for Fund: NCH0000	-224,174.18	133,850.97	202,853.73	-293,176.94
NCL0000				
999 Video Testifying (0955)	0.00	0.00	0.00	0.00
Total for Fund: NCL0000	0.00	0.00	0.00	0.00
NCN0000				
999 Healthy Families America (0220)	-131.08	131.94	0.86	0.00
Total for Fund: NCN0000	-131.08	131.94	0.86	0.00
NCP0000				
999 Prosecutor CoordCashFund (0028)	-12,046.22	12,047.72	1.51	-0.01
Total for Fund: NCP0000	-12,046.22	12,047.72	1.51	-0.01
NCS0000				
999 Supreme Court Cash (0032)	-11,521.13	8.48	118.60	-11,631.25
Total for Fund: NCS0000	-11,521.13	8.48	118.60	-11,631.25
NDA0000				
999 Alcohol/Drug Abuse (0204)	-39,910.39	24,011.60	2,425.67	-18,324.46
Total for Fund: NDA0000	-39,910.39	24,011.60	2,425.67	-18,324.46
NDC0100				
999 ADC Inmate Telephone	-1,219,859.74	2,041,771.00	1,802,317.81	-980,406.55
Total for Fund: NDC0100	-1,219,859.74	2,041,771.00	1,802,317.81	-980,406.55

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NDC0200				
999 ADC Inmate Welfare	-2,710,945.87	13,245,195.06	14,266,557.20	-3,732,308.01
Total for Fund: NDC0200	-2,710,945.87	13,245,195.06	14,266,557.20	-3,732,308.01
NDC0300				
999 ADC Work Release	-5,414,139.23	3,225,206.54	3,952,565.83	-6,141,498.52
Total for Fund: NDC0300	-5,414,139.23	3,225,206.54	3,952,565.83	-6,141,498.52
NDC0400				
999 NDC0400 **Review**	-35,421.67	642.13	16,311.62	-51,091.16
Total for Fund: NDC0400	-35,421.67	642.13	16,311.62	-51,091.16
NDC0500				
999 ADC Paws in Prison	-84,729.77	57,319.59	45,832.14	-73,242.32
Total for Fund: NDC0500	-84,729.77	57,319.59	45,832.14	-73,242.32
NDD0001				
999 Insurance-MM-Interest Treas	-79,470.63	8,384.51	1,434.20	-72,520.32
Total for Fund: NDD0001	-79,470.63	8,384.51	1,434.20	-72,520.32
NDD0002				
999 Insurance-Travel-Interest Trea	-1,144.73	63,581.32	63,598.63	-1,162.04
Total for Fund: NDD0002	-1,144.73	63,581.32	63,598.63	-1,162.04
NDD0003				
999 INS-Criminal Background Checks	-15,798.59	100,783.99	103,560.22	-18,574.82
Total for Fund: NDD0003	-15,798.59	100,783.99	103,560.22	-18,574.82
NDE0000				
999 Energy Efficiency Cash (0790)	-847,244.00	716,300.87	210,879.11	-341,822.24
Total for Fund: NDE0000	-847,244.00	716,300.87	210,879.11	-341,822.24
NDE0100				
999 RegionalPartnership Gr (0790)	0.00	0.00	0.00	0.00
Total for Fund: NDE0100	0.00	0.00	0.00	0.00
NDE0200				
999 Clean Cities Coalition19-5-104	-46,058.23	9,560.15	31,421.81	-67,919.89
Total for Fund: NDE0200	-46,058.23	9,560.15	31,421.81	-67,919.89
NDE0300				
999 Gaseous Fuels Rebate Prg (0790)	0.00	880,463.06	2,109,462.33	-1,228,999.27
Total for Fund: NDE0300	0.00	880,463.06	2,109,462.33	-1,228,999.27
NDE0700				
999 AG-Grant-ArgentaCtr (0790)	-8.34	0.01	0.13	-8.46
Total for Fund: NDE0700	-8.34	0.01	0.13	-8.46
NDH0008				
999 Trauma System Cash (0645)	-8.67	8.72	0.05	0.00
Total for Fund: NDH0008	-8.67	8.72	0.05	0.00
NDL0000				
999 Dietetics Lic. Brd Oper. Cash	-169,529.04	32,853.93	41,332.18	-178,007.29
Total for Fund: NDL0000	-169,529.04	32,853.93	41,332.18	-178,007.29

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
NDP0001					
999	DFA-Gov Conf Family-Int Treas	-495.05	0.36	5.09	-499.78
Total for Fund: NDP0001		-495.05	0.36	5.09	-499.78
NDP0002					
999	DFA-Gas Pipeline-Int Treas	-685,652.72	504.57	7,057.20	-692,205.35
Total for Fund: NDP0002		-685,652.72	504.57	7,057.20	-692,205.35
NDP0003					
999	DFA-Drug Director-Int Treas	-164.65	0.12	1.69	-166.22
Total for Fund: NDP0003		-164.65	0.12	1.69	-166.22
NDP0004					
999	Governor's Special Event Fund	0.00	0.00	0.00	0.00
Total for Fund: NDP0004		0.00	0.00	0.00	0.00
NDP0005					
999	Gov Huckabee Transition-0620	0.00	0.00	0.00	0.00
Total for Fund: NDP0005		0.00	0.00	0.00	0.00
NDP0006					
999	Gov Beebe Transition-0620	0.00	0.00	0.00	0.00
Total for Fund: NDP0006		0.00	0.00	0.00	0.00
NDP0007					
999	Albert Pike Area Disaster(0620)	-5,320.26	3.92	54.76	-5,371.10
Total for Fund: NDP0007		-5,320.26	3.92	54.76	-5,371.10
NDP0008					
999	Trial Court Asst Fnd Supp 0620	-84,161.77	61.93	866.25	-84,966.09
Total for Fund: NDP0008		-84,161.77	61.93	866.25	-84,966.09
NDP0009					
999	Fire Prevention Comm Gr (0620)	-27,237.34	42,720.00	24,659.39	-9,176.73
Total for Fund: NDP0009		-27,237.34	42,720.00	24,659.39	-9,176.73
NDP0012					
999	Asbestos Settlement (0620)	-5,288,785.04	5,288,786.89	2,546.12	-2,544.27
Total for Fund: NDP0012		-5,288,785.04	5,288,786.89	2,546.12	-2,544.27
NDP0013					
999	Disaster Donations	-30.03	0.02	0.31	-30.32
Total for Fund: NDP0013		-30.03	0.02	0.31	-30.32
NDP0014					
999	2014 GovernorTransOut (0620)	0.00	5,627.25	25,145.01	-19,517.76
Total for Fund: NDP0014		0.00	5,627.25	25,145.01	-19,517.76
NDP0015					
999	2014 Governor Trans In (0620)	0.00	4,425.18	25,141.82	-20,716.64
Total for Fund: NDP0015		0.00	4,425.18	25,141.82	-20,716.64
NDS0100					
999	CIT DS Asbestos (0513)	0.00	9.45	12,978.86	-12,969.41
Total for Fund: NDS0100		0.00	9.45	12,978.86	-12,969.41

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NDW0001				
999 Labor-Wage/Hour-Int Treas	-154,491.19	136,847.08	87,428.62	-105,072.73
Total for Fund: NDW0001	-154,491.19	136,847.08	87,428.62	-105,072.73
NDW0002				
999 Labor-Seminar/Conf-Int Treas	-20,669.18	33,105.29	22,275.21	-9,839.10
Total for Fund: NDW0002	-20,669.18	33,105.29	22,275.21	-9,839.10
NEC0000				
999 Board Examiners In Counseling	-670,569.53	299,489.34	402,387.99	-773,468.18
Total for Fund: NEC0000	-670,569.53	299,489.34	402,387.99	-773,468.18
NED0001				
999 ADE-Alt	-534,295.65	693,118.21	401,763.23	-242,940.67
Total for Fund: NED0001	-534,295.65	693,118.21	401,763.23	-242,940.67
NED0002				
999 ADE-ASMS-Interest Treas	0.00	0.00	0.00	0.00
Total for Fund: NED0002	0.00	0.00	0.00	0.00
NED0004				
999 ADE-Multiple-Int Treas	-733,894.69	115,676.00	300,903.46	-919,122.15
Total for Fund: NED0004	-733,894.69	115,676.00	300,903.46	-919,122.15
NED0005				
999 ADE-Carnegie Fndt-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NED0005	0.00	0.00	0.00	0.00
NED0006				
999 ADE-Medicaid-Int Treas	-8,659.64	6,838,861.91	6,839,968.32	-9,766.05
Total for Fund: NED0006	-8,659.64	6,838,861.91	6,839,968.32	-9,766.05
NED0007				
999 ADE-Gates Foundation Grant	0.00	0.00	0.00	0.00
Total for Fund: NED0007	0.00	0.00	0.00	0.00
NED0008				
999 ADE Fish/Wildlife Conserv (050	0.00	679,334.69	679,336.73	-2.04
Total for Fund: NED0008	0.00	679,334.69	679,336.73	-2.04
NED0010				
999 ADE Treas Cash For Conf Fees-0	-641,794.83	133,665.47	181,705.79	-689,835.15
Total for Fund: NED0010	-641,794.83	133,665.47	181,705.79	-689,835.15
NED0011				
999 DOE-NGA HNR ST GR PRG-0500	0.00	0.00	0.00	0.00
Total for Fund: NED0011	0.00	0.00	0.00	0.00
NED0012				
999 AR Medicaid Admin Claims	-1,063,952.77	15,032,735.86	15,115,480.16	-1,146,697.07
Total for Fund: NED0012	-1,063,952.77	15,032,735.86	15,115,480.16	-1,146,697.07
NED0013				
999 Pro Lic Standards Brd (0500)	-2,043,488.42	1,064,664.51	837,750.17	-1,816,574.08
Total for Fund: NED0013	-2,043,488.42	1,064,664.51	837,750.17	-1,816,574.08

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NED0014				
999 Teacher Housing Dev 1420/09	0.00	0.00	0.00	0.00
Total for Fund: NED0014	0.00	0.00	0.00	0.00
NED0015				
999 Opn Enrollmnt Chrtr Sch (0500)	-148,786.21	2,197.80	3,617.37	-150,205.78
Total for Fund: NED0015	-148,786.21	2,197.80	3,617.37	-150,205.78
NED0016				
999 LR Deseg Escrow Acct (0500)	-2,854,161.71	814,700.05	28,497.06	-2,067,958.72
Total for Fund: NED0016	-2,854,161.71	814,700.05	28,497.06	-2,067,958.72
NEF0000				
999 E&FD Board (0233)	-228,033.08	183,294.68	170,973.96	-215,712.36
Total for Fund: NEF0000	-228,033.08	183,294.68	170,973.96	-215,712.36
NEG0000				
999 Prof Geologist-Interest Treas	0.00	0.00	0.00	0.00
Total for Fund: NEG0000	0.00	0.00	0.00	0.00
NEM0001				
999 ADEM-Radiological Emrg-Int Tre	-115,825.86	1,969.43	16,263.87	-130,120.30
Total for Fund: NEM0001	-115,825.86	1,969.43	16,263.87	-130,120.30
NEM0002				
999 ADEM-Oprs-Int Treas	-259,589.09	110,552.66	29,323.35	-178,359.78
Total for Fund: NEM0002	-259,589.09	110,552.66	29,323.35	-178,359.78
NEM0003				
999 ADEM-EOC Construction	0.00	0.00	0.00	0.00
Total for Fund: NEM0003	0.00	0.00	0.00	0.00
NEM0004				
999 Governor Emer Proclam (0995)	-1.04	0.00	0.00	-1.04
Total for Fund: NEM0004	-1.04	0.00	0.00	-1.04
NEM0005				
999 Healthier Arkansas (0995)	-148.51	857.92	1,017.24	-307.83
Total for Fund: NEM0005	-148.51	857.92	1,017.24	-307.83
NEM0006				
999 911 Rural Enhancement Fund	-187,428.70	2,928,546.33	3,010,326.17	-269,208.54
Total for Fund: NEM0006	-187,428.70	2,928,546.33	3,010,326.17	-269,208.54
NES0000				
999 PELS Treasury Pay	-955,270.42	497,010.10	621,596.78	-1,079,857.10
Total for Fund: NES0000	-955,270.42	497,010.10	621,596.78	-1,079,857.10
NET0001				
999 ETV-Oprs-Interest Treas	-414,499.67	1,464,380.33	1,346,716.34	-296,835.68
Total for Fund: NET0001	-414,499.67	1,464,380.33	1,346,716.34	-296,835.68
NET0002				
999 ETV-Cmty Serv Grnt A-Int Treas	-1,973,873.90	3,019,446.16	3,178,407.36	-2,132,835.10
Total for Fund: NET0002	-1,973,873.90	3,019,446.16	3,178,407.36	-2,132,835.10

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NET0003				
999 ETV-ADE Prof Dev (0516)	-256,603.19	3,775,223.17	3,761,424.84	-242,804.86
Total for Fund: NET0003	-256,603.19	3,775,223.17	3,761,424.84	-242,804.86
NFA0001				
999 DFA Internal Audit	0.00	0.00	0.00	0.00
Total for Fund: NFA0001	0.00	0.00	0.00	0.00
NFA0002				
999 DFA-Reg Books-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NFA0002	0.00	0.00	0.00	0.00
NFA0003				
999 DFA-Training-Int Treas	-270,994.11	46,760.07	105,741.98	-329,976.02
Total for Fund: NFA0003	-270,994.11	46,760.07	105,741.98	-329,976.02
NFA0004				
999 DFA-EBD-Cash Fund	-29,313.03	150,601.82	201,517.84	-80,229.05
Total for Fund: NFA0004	-29,313.03	150,601.82	201,517.84	-80,229.05
NFA0005				
999 DFA-Prntg/Seminars-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NFA0005	0.00	0.00	0.00	0.00
NFA0007				
999 DFA-Vendor Fees-Int Treas	-188,927.85	30,465.75	71,834.93	-230,297.03
Total for Fund: NFA0007	-188,927.85	30,465.75	71,834.93	-230,297.03
NFA0009				
999 DFA-Boards & Comm. Seminar	-5,753.95	4.23	59.22	-5,808.94
Total for Fund: NFA0009	-5,753.95	4.23	59.22	-5,808.94
NFA0010				
999 DFA OSP Rebates	-874,406.18	234,506.12	276,979.33	-916,879.39
Total for Fund: NFA0010	-874,406.18	234,506.12	276,979.33	-916,879.39
NFA0011				
999 DFA EBD CMS	-37,555.32	217,247.36	277,024.46	-97,332.42
Total for Fund: NFA0011	-37,555.32	217,247.36	277,024.46	-97,332.42
NFC0100				
999 Agri Dept AFC (0400)	-121.03	0.09	1.25	-122.19
Total for Fund: NFC0100	-121.03	0.09	1.25	-122.19
NFH0000				
999 Education Cash in Treas (0229)	0.00	0.00	0.00	0.00
Total for Fund: NFH0000	0.00	0.00	0.00	0.00
NGC0000				
999 Geology Comm-Interest Treas	-1,069.46	0.79	11.00	-1,079.67
Total for Fund: NGC0000	-1,069.46	0.79	11.00	-1,079.67
NGC0100				
999 AGS-PRIVATE GRANTS (0420)	-10,409.99	2,448.10	95.16	-8,057.05
Total for Fund: NGC0100	-10,409.99	2,448.10	95.16	-8,057.05

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
NGC0200					
999	Registration of Prof Geologist	-67,813.23	37,121.15	48,586.03	-79,278.11
Total for Fund: NGC0200		-67,813.23	37,121.15	48,586.03	-79,278.11
NGM0000					
999	Governor's Mansion 609/09 S4	-212,765.64	336,643.45	302,790.94	-178,913.13
Total for Fund: NGM0000		-212,765.64	336,643.45	302,790.94	-178,913.13
NHE0000					
999	SBHE-Interest Treas	-583.97	839.69	2,001,001.20	-2,000,745.48
Total for Fund: NHE0000		-583.97	839.69	2,001,001.20	-2,000,745.48
NHE0100					
999	College Goal Sunday (0700)	-14,516.31	12,503.34	67.31	-2,080.28
Total for Fund: NHE0100		-14,516.31	12,503.34	67.31	-2,080.28
NHE0200					
999	Achieving the Dream (0700)	-108,590.04	1,297.31	1,117.56	-108,410.29
Total for Fund: NHE0200		-108,590.04	1,297.31	1,117.56	-108,410.29
NHE0300					
999	Policy Sol-Adult Learners(0700)	-112.87	0.08	1.17	-113.96
Total for Fund: NHE0300		-112.87	0.08	1.17	-113.96
NHE0400					
999	MahlonMartin Scholarship(0700)	-89,624.17	5,064.87	901.92	-85,461.22
Total for Fund: NHE0400		-89,624.17	5,064.87	901.92	-85,461.22
NHE0500					
999	Statewide Conf-Higher Ed (0700)	-0.28	15,663.41	16,952.25	-1,289.12
Total for Fund: NHE0500		-0.28	15,663.41	16,952.25	-1,289.12
NHE0600					
999	ADHE College Access Challenge	-25,829.76	87,919.01	174,494.64	-112,405.39
Total for Fund: NHE0600		-25,829.76	87,919.01	174,494.64	-112,405.39
NHE0700					
999	Complete College America (0700)	-104,718.89	174,205.08	176,444.55	-106,958.36
Total for Fund: NHE0700		-104,718.89	174,205.08	176,444.55	-106,958.36
NHS0102					
999	DHS-Vol-Citizens Part-Int Trea	-13,457.26	8,740.21	2,822.76	-7,539.81
Total for Fund: NHS0102		-13,457.26	8,740.21	2,822.76	-7,539.81
NHS0103					
999	DHS-Residents Benefits-Int Tre	-27,793.88	12,674.53	9,549.75	-24,669.10
Total for Fund: NHS0103		-27,793.88	12,674.53	9,549.75	-24,669.10
NHS0104					
999	DHS Annie Casey Foundation (07	0.00	0.00	0.00	0.00
Total for Fund: NHS0104		0.00	0.00	0.00	0.00
NHS0105					
999	Vision Exams&GlassesUniscChild	-25,294.22	25,000.29	101.84	-395.77
Total for Fund: NHS0105		-25,294.22	25,000.29	101.84	-395.77

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NHS0110				
999 DHS-DCCEC-Int Treas	-15,697.93	12.23	1,699.78	-17,385.48
Total for Fund: NHS0110	-15,697.93	12.23	1,699.78	-17,385.48
NHS0201				
999 DCO-Commodity Distr-Int Treas	-289,323.76	146,147.08	20,623.00	-163,799.68
Total for Fund: NHS0201	-289,323.76	146,147.08	20,623.00	-163,799.68
NHS0301				
999 DDS-Sch Lunch Srv-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NHS0301	0.00	0.00	0.00	0.00
NHS0401				
999 Ash-Patients Benefits-Int Trea	-12,866.60	12,897.97	12,156.25	-12,124.88
Total for Fund: NHS0401	-12,866.60	12,897.97	12,156.25	-12,124.88
NHS0403				
999 DHS-St Hosp Canteen-Int Treas	-384,144.44	510,900.45	126,945.40	-189.39
Total for Fund: NHS0403	-384,144.44	510,900.45	126,945.40	-189.39
NHS0501				
999 DHS DAAS Blue & You Foundation	0.00	0.00	0.00	0.00
Total for Fund: NHS0501	0.00	0.00	0.00	0.00
NHS0701				
999 DO-At Risk Youth Grant (0710)	0.00	25,000.00	25,004.35	-4.35
Total for Fund: NHS0701	0.00	25,000.00	25,004.35	-4.35
NIS0000				
999 DIS-CIT AWIN	0.00	0.00	0.00	0.00
Total for Fund: NIS0000	0.00	0.00	0.00	0.00
NIT0000				
999 OIT Educ Ub Tech Task Force(04	0.00	0.00	0.00	0.00
Total for Fund: NIT0000	0.00	0.00	0.00	0.00
NIT0100				
999 OIT Agio Flood Ins Rate Maps-0	0.00	0.00	0.00	0.00
Total for Fund: NIT0100	0.00	0.00	0.00	0.00
NIT0200				
999 E-Portal Project (0475)	0.00	0.00	0.00	0.00
Total for Fund: NIT0200	0.00	0.00	0.00	0.00
NLC0000				
999 Contractor's Lic Brd (0224)	-1,483,352.15	1,601,469.45	1,584,662.41	-1,466,545.11
Total for Fund: NLC0000	-1,483,352.15	1,601,469.45	1,584,662.41	-1,466,545.11
NLC0100				
999 ContracDep lieu of PerfBd 0224	-320,000.00	10,000.00	0.00	-310,000.00
Total for Fund: NLC0100	-320,000.00	10,000.00	0.00	-310,000.00
NMD0001				
999 Military-Oprs-Int Treas	-1,545,449.75	211,412.36	201,783.44	-1,535,820.83
Total for Fund: NMD0001	-1,545,449.75	211,412.36	201,783.44	-1,535,820.83

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
NMD0002					
999	Military-Counterdrug-Int Treas	-50,705.41	6,285.62	10,848.19	-55,267.98
Total for Fund: NMD0002		-50,705.41	6,285.62	10,848.19	-55,267.98
NMD0003					
999	Hazen Army Cash	0.00	0.00	0.00	0.00
Total for Fund: NMD0003		0.00	0.00	0.00	0.00
NMD0004					
999	Military-Drub Eradication	-7,110.32	5.23	73.17	-7,178.26
Total for Fund: NMD0004		-7,110.32	5.23	73.17	-7,178.26
NMD0005					
999	Military Augusta Nat'L Guard C	-254.48	254.50	0.02	0.00
Total for Fund: NMD0005		-254.48	254.50	0.02	0.00
NMD0006					
999	Military Wynne Nat'L Guard Cas	0.00	0.00	0.00	0.00
Total for Fund: NMD0006		0.00	0.00	0.00	0.00
NMD0007					
999	Military Nat'L Guard Generator	0.00	0.00	0.00	0.00
Total for Fund: NMD0007		0.00	0.00	0.00	0.00
NMD0008					
999	MIL TIMBER ACCOUNT	-93,365.09	9,040.89	148,153.64	-232,477.84
Total for Fund: NMD0008		-93,365.09	9,040.89	148,153.64	-232,477.84
NMD0009					
999	AMD Chemical Stockpile Emerg 9	0.00	0.00	0.00	0.00
Total for Fund: NMD0009		0.00	0.00	0.00	0.00
NMD0010					
999	Disaster Assist (0975)	-175.72	0.13	1.81	-177.40
Total for Fund: NMD0010		-175.72	0.13	1.81	-177.40
NMD0011					
999	Camp Robinson PublicUse (0975)	-74,872.21	7,198.75	38,382.66	-106,056.12
Total for Fund: NMD0011		-74,872.21	7,198.75	38,382.66	-106,056.12
NMH0000					
999	Minority Hlth Cash/Treasury(03	-19,980.63	6,299.72	5,751.64	-19,432.55
Total for Fund: NMH0000		-19,980.63	6,299.72	5,751.64	-19,432.55
NMK0000					
999	MLK-Treasury Cash (0318)	-5,073.56	41,301.81	70,530.78	-34,302.53
Total for Fund: NMK0000		-5,073.56	41,301.81	70,530.78	-34,302.53
NMV0000					
999	MV Special Plates State (0630)	-96,499.09	1,179,386.35	1,193,104.83	-110,217.57
Total for Fund: NMV0000		-96,499.09	1,179,386.35	1,193,104.83	-110,217.57
NMV0001					
999	MVSpecial PlatesNonState (0630)	-74,157.55	809,405.69	825,428.02	-90,179.88
Total for Fund: NMV0001		-74,157.55	809,405.69	825,428.02	-90,179.88

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NMV0002				
999 IRP Refunds (0630)	-1,781,006.82	49,386,128.51	51,627,646.07	-4,022,524.38
Total for Fund: NMV0002	-1,781,006.82	49,386,128.51	51,627,646.07	-4,022,524.38
NMV0004				
999 911 Prepaid Wireless (0630)	-1,528,458.27	6,485,828.17	5,274,223.00	-316,853.10
Total for Fund: NMV0004	-1,528,458.27	6,485,828.17	5,274,223.00	-316,853.10
NMV0005				
999 CIT DFA REV Asbestos (0630)	0.00	65,054.68	69,041.44	-3,986.76
Total for Fund: NMV0005	0.00	65,054.68	69,041.44	-3,986.76
NNB0000				
999 ASNB Nurse Ed Workshop	-36,279.38	15,278.43	3,743.48	-24,744.43
Total for Fund: NNB0000	-36,279.38	15,278.43	3,743.48	-24,744.43
NNB0100				
999 Bkgrnd Ck-Cash in Treasury0277	-61,539.18	176,628.46	170,724.21	-55,634.93
Total for Fund: NNB0100	-61,539.18	176,628.46	170,724.21	-55,634.93
NNB0200				
999 Nursing Scholar Loan 9/09	-238,932.62	93,442.97	20,946.93	-166,436.58
Total for Fund: NNB0200	-238,932.62	93,442.97	20,946.93	-166,436.58
NNH0101				
999 DAH-DCC Interest Treas	-1,818.27	35,204.46	36,120.17	-2,733.98
Total for Fund: NNH0101	-1,818.27	35,204.46	36,120.17	-2,733.98
NNH0102				
999 DAH-DCC Prof Resrv-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NNH0102	0.00	0.00	0.00	0.00
NNH0201				
999 DAH AAC Treasury Cash	-109,404.62	149,228.26	140,385.68	-100,562.04
Total for Fund: NNH0201	-109,404.62	149,228.26	140,385.68	-100,562.04
NNH0202				
999 SallyWilliams Artist Fd (0870)	-40,657.84	11,265.24	6,187.40	-35,580.00
Total for Fund: NNH0202	-40,657.84	11,265.24	6,187.40	-35,580.00
NNH0301				
999 DAH-Old St House-Int Treas	-172,888.82	129.31	8,450.63	-181,210.14
Total for Fund: NNH0301	-172,888.82	129.31	8,450.63	-181,210.14
NNH0302				
999 Ark Cmtve-Trapnall Hall-Int Tr	-39,817.83	29,103.91	28,359.83	-39,073.75
Total for Fund: NNH0302	-39,817.83	29,103.91	28,359.83	-39,073.75
NNH0303				
999 Ark Cmtve-Sp Exhibits-Int Trea	0.00	0.00	0.00	0.00
Total for Fund: NNH0303	0.00	0.00	0.00	0.00
NNH0304				
999 Ark Cmtve-Gift Shop-Int Treas	-615.98	3,506.53	3,513.49	-622.94
Total for Fund: NNH0304	-615.98	3,506.53	3,513.49	-622.94

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NNH0401				
999 Historic Pres-Oprs-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NNH0401	0.00	0.00	0.00	0.00
NNH0403				
999 DAH-Hist Pres Main Street Prog	-2,643.79	1.95	27.22	-2,669.06
Total for Fund: NNH0403	-2,643.79	1.95	27.22	-2,669.06
NNH0404				
999 DAH-AHPP Cash in Treas (0877)	-104,960.21	455.39	58,180.81	-162,685.63
Total for Fund: NNH0404	-104,960.21	455.39	58,180.81	-162,685.63
NNH0501				
999 Ntl Hrtg-Stewardship-Int Treas	-131,552.47	114,606.19	43,237.68	-60,183.96
Total for Fund: NNH0501	-131,552.47	114,606.19	43,237.68	-60,183.96
NNH0502				
999 Ntl Hrtg-Admin-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NNH0502	0.00	0.00	0.00	0.00
NNH0503				
999 Ntl Hrtg-Oprs-Int Treas	-28,470.24	7,574.99	11,709.61	-32,604.86
Total for Fund: NNH0503	-28,470.24	7,574.99	11,709.61	-32,604.86
NNH0601				
999 ATR-Oprs-Int Treas	-378.14	115,497.53	115,255.15	-135.76
Total for Fund: NNH0601	-378.14	115,497.53	115,255.15	-135.76
NNH0602				
999 ATR-Salaries-Int Treas	-2,366.03	134,272.84	132,521.45	-614.64
Total for Fund: NNH0602	-2,366.03	134,272.84	132,521.45	-614.64
NNH0603				
999 ATR-Oprs-Int Treas	-3,837.41	85,884.75	84,091.01	-2,043.67
Total for Fund: NNH0603	-3,837.41	85,884.75	84,091.01	-2,043.67
NNH0701				
999 DAH-CA-Cash in Treas (0865)	-5,302.30	3.90	54.58	-5,352.98
Total for Fund: NNH0701	-5,302.30	3.90	54.58	-5,352.98
NNH0901				
999 DAH Mosaic Templars Cash	-56,338.81	21,724.33	12,509.28	-47,123.76
Total for Fund: NNH0901	-56,338.81	21,724.33	12,509.28	-47,123.76
NPB0000				
999 Pharmacy Ckg-Int Treas	-1,563,354.21	1,446,635.47	1,616,100.79	-1,732,819.53
Total for Fund: NPB0000	-1,563,354.21	1,446,635.47	1,616,100.79	-1,732,819.53
NPB0100				
999 Pharmacy Student 772/09	-2,293.91	50,001.69	50,029.52	-2,321.74
Total for Fund: NPB0100	-2,293.91	50,001.69	50,029.52	-2,321.74
NPC0000				
999 Private Career Ed-Interest	-32.15	0.02	0.34	-32.47
Total for Fund: NPC0000	-32.15	0.02	0.34	-32.47

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NPC0100				
999 PCE Bond Refunds	-6,193.30	4.56	63.75	-6,252.49
Total for Fund: NPC0100	-6,193.30	4.56	63.75	-6,252.49
NPD0000				
999 Database Parole Decisions 0323	0.00	0.00	17,132.46	-17,132.46
Total for Fund: NPD0000	0.00	0.00	17,132.46	-17,132.46
NPT0101				
999 PT-Tourism Oprs-Int Treas	-58,166.77	23,079.52	10,563.19	-45,650.44
Total for Fund: NPT0101	-58,166.77	23,079.52	10,563.19	-45,650.44
NPT0102				
999 PT-Hall of Fame-Int Treas	-35,342.84	1,740.70	354.21	-33,956.35
Total for Fund: NPT0102	-35,342.84	1,740.70	354.21	-33,956.35
NPT0104				
999 PT-Sweep-Int Treas	-7,130,110.05	29,894,599.57	27,660,281.93	-4,895,792.41
Total for Fund: NPT0104	-7,130,110.05	29,894,599.57	27,660,281.93	-4,895,792.41
NPT0105				
999 PT-Bond Redemp-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NPT0105	0.00	0.00	0.00	0.00
NPT0106				
999 PT Trails for Life Grants	-76,402.01	248,706.94	176,415.47	-4,110.54
Total for Fund: NPT0106	-76,402.01	248,706.94	176,415.47	-4,110.54
NPT0201				
999 History Comm-Oprs-Int Treas	-30,366.52	56,552.16	37,981.35	-11,795.71
Total for Fund: NPT0201	-30,366.52	56,552.16	37,981.35	-11,795.71
NRC0000				
999 RACING LIC APPL (0631)	-520,168.29	75,142.41	142,697.01	-587,722.89
Total for Fund: NRC0000	-520,168.29	75,142.41	142,697.01	-587,722.89
NRE0001				
999 Real Estate-Int Treas	-979,448.90	1,084,410.46	1,186,365.49	-1,081,403.93
Total for Fund: NRE0001	-979,448.90	1,084,410.46	1,186,365.49	-1,081,403.93
NRE0002				
999 Real Estate-Ckg-Int Treas	-588,075.63	542.13	33,463.73	-620,997.23
Total for Fund: NRE0002	-588,075.63	542.13	33,463.73	-620,997.23
NRF0000				
999 Bd Reg Foresters Op (0239)	-83,385.19	9,643.12	15,705.74	-89,447.81
Total for Fund: NRF0000	-83,385.19	9,643.12	15,705.74	-89,447.81
NRS0001				
999 Rehab-Tech Eqpt-Int Treas	-219,653.28	699,356.82	590,992.53	-111,288.99
Total for Fund: NRS0001	-219,653.28	699,356.82	590,992.53	-111,288.99
NRS0002				
999 Rehab-HSRC Oprs-Int Treas	-5,718.42	4.21	58.85	-5,773.06
Total for Fund: NRS0002	-5,718.42	4.21	58.85	-5,773.06

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NSA0000				
999 Brd Examiners Speech-Lang 0292	-1,103,699.28	122,888.77	228,251.74	-1,209,062.25
Total for Fund: NSA0000	-1,103,699.28	122,888.77	228,251.74	-1,209,062.25
NSB0001				
999 Sanitarians Board Cash In Trea	0.00	0.00	0.00	0.00
Total for Fund: NSB0001	0.00	0.00	0.00	0.00
NSC0001				
999 Spinal Cord-Take Cntrl-Interes	-29,732.81	16,391.12	36,167.78	-49,509.47
Total for Fund: NSC0001	-29,732.81	16,391.12	36,167.78	-49,509.47
NSC0002				
999 Spinal Cord-Reg Funds-Interest	0.00	0.00	0.00	0.00
Total for Fund: NSC0002	0.00	0.00	0.00	0.00
NSC0003				
999 Spinal Cord-Resrc Library-Inte	0.00	0.00	0.00	0.00
Total for Fund: NSC0003	0.00	0.00	0.00	0.00
NSC0004				
999 Spinal Cord-Conference-Interes	0.00	0.00	0.00	0.00
Total for Fund: NSC0004	0.00	0.00	0.00	0.00
NSC0005				
999 Trauma Advisory Council (0295)	-428,019.40	573,859.56	523,124.33	-377,284.17
Total for Fund: NSC0005	-428,019.40	573,859.56	523,124.33	-377,284.17
NSD0000				
999 Securities-Interest Treas	0.00	0.00	0.00	0.00
Total for Fund: NSD0000	0.00	0.00	0.00	0.00
NSD0100				
999 ASD-Investor Educ &Protect (04	0.00	0.00	0.00	0.00
Total for Fund: NSD0100	0.00	0.00	0.00	0.00
NSL0100				
999 State Library Traveler	0.00	0.00	0.00	0.00
Total for Fund: NSL0100	0.00	0.00	0.00	0.00
NSL0200				
999 State Library Gates Grant	-41,807.61	204,495.01	170,415.96	-7,728.56
Total for Fund: NSL0200	-41,807.61	204,495.01	170,415.96	-7,728.56
NSL0300				
999 St Library AR Center For The B	0.00	0.00	0.00	0.00
Total for Fund: NSL0300	0.00	0.00	0.00	0.00
NSP0100				
999 ASP Hanger	0.00	0.00	0.00	0.00
Total for Fund: NSP0100	0.00	0.00	0.00	0.00
NSP0200				
999 ASP AWIN GIF	0.00	0.00	0.00	0.00
Total for Fund: NSP0200	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NSP0300				
999 Troop K Cont-Cash (0960)	-60.32	0.04	0.60	-60.88
Total for Fund: NSP0300	-60.32	0.04	0.60	-60.88
NSP0400				
999 CHCL Cash Fund (0960)	-147,739.03	50,933.76	1,278.72	-98,083.99
Total for Fund: NSP0400	-147,739.03	50,933.76	1,278.72	-98,083.99
NSS0004				
999 SOS-DP/Microfilm-Interest	0.00	0.00	0.00	0.00
Total for Fund: NSS0004	0.00	0.00	0.00	0.00
NSS0005				
999 Capitol Bldg&Grds Restor (0063)	0.00	151,553.62	153,223.39	-1,669.77
Total for Fund: NSS0005	0.00	151,553.62	153,223.39	-1,669.77
NSS0006				
999 SOS Little Rock Nine Sculpture	0.00	0.00	0.00	0.00
Total for Fund: NSS0006	0.00	0.00	0.00	0.00
NSS0007				
999 SOS State Capitol Police	0.00	0.00	0.00	0.00
Total for Fund: NSS0007	0.00	0.00	0.00	0.00
NSS0008				
999 AR & LA Purch Video Production	0.00	0.00	0.00	0.00
Total for Fund: NSS0008	0.00	0.00	0.00	0.00
NSS0009				
999 SOS-Civics Lessons (0063)	-567.55	0.42	5.85	-572.98
Total for Fund: NSS0009	-567.55	0.42	5.85	-572.98
NSS0100				
999 SOS HAVA State Match (0063)	-509,998.19	375.68	5,769.26	-515,391.77
Total for Fund: NSS0100	-509,998.19	375.68	5,769.26	-515,391.77
NSS0200				
999 Treasury Cash Misc Op (0063)	0.00	0.00	0.00	0.00
Total for Fund: NSS0200	0.00	0.00	0.00	0.00
NST0000				
999 Scitech Win Rock Found Cash Fu	0.00	0.00	0.00	0.00
Total for Fund: NST0000	0.00	0.00	0.00	0.00
NST0100				
999 ASTA Entrepreneurship In AR (0	-30,586.16	63,937.59	79,043.61	-45,692.18
Total for Fund: NST0100	-30,586.16	63,937.59	79,043.61	-45,692.18
NST0200				
999 ASTA Wrar Communityfound Aff-0	0.00	0.00	0.00	0.00
Total for Fund: NST0200	0.00	0.00	0.00	0.00
NST0300				
999 ASTA Mini Grant/Interactive(03	0.00	0.00	0.00	0.00
Total for Fund: NST0300	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NST0400				
999 ASTA Seed Capital Invest GI	0.00	0.00	0.00	0.00
Total for Fund: NST0400	0.00	0.00	0.00	0.00
NST0500				
999 ASTA STEM	0.00	0.00	0.00	0.00
Total for Fund: NST0500	0.00	0.00	0.00	0.00
NST0600				
999 Seed Capital Investment	-1,112,603.04	835.09	49,910.29	-1,161,678.24
Total for Fund: NST0600	-1,112,603.04	835.09	49,910.29	-1,161,678.24
NST0700				
999 Industrial Engy Effcy (0327)	-159,432.28	158,761.75	162,022.83	-162,693.36
Total for Fund: NST0700	-159,432.28	158,761.75	162,022.83	-162,693.36
NST0800				
999 Collaborative Planning (0327)	0.00	0.00	0.00	0.00
Total for Fund: NST0800	0.00	0.00	0.00	0.00
NST0900				
999 AR Mfg Ext Network §19-4-503	-1,640,788.65	576,103.04	531,155.79	-1,595,841.40
Total for Fund: NST0900	-1,640,788.65	576,103.04	531,155.79	-1,595,841.40
NST1000				
999 Stem Works and UTeach (0327)	0.00	0.00	10,016.68	-10,016.68
Total for Fund: NST1000	0.00	0.00	10,016.68	-10,016.68
NSW0101				
999 Soil & Water-Travel-Interest T	-4,788,476.52	5,050,449.50	2,970,363.02	-2,708,390.04
Total for Fund: NSW0101	-4,788,476.52	5,050,449.50	2,970,363.02	-2,708,390.04
NSW0102				
999 Soil & Water-Safe Wtr-Int Trea	0.00	0.00	0.00	0.00
Total for Fund: NSW0102	0.00	0.00	0.00	0.00
NSW0103				
999 Soil & Water-Dwsrf Ind-Int Tre	0.00	0.00	0.00	0.00
Total for Fund: NSW0103	0.00	0.00	0.00	0.00
NSW0105				
999 Soil & Water-Dwsrf 99-Int Trea	0.00	0.00	0.00	0.00
Total for Fund: NSW0105	0.00	0.00	0.00	0.00
NSW0106				
999 Soil & Water-Dam Permit Fees-I	-759,915.76	90,849.72	98,511.67	-767,577.71
Total for Fund: NSW0106	-759,915.76	90,849.72	98,511.67	-767,577.71
NSW0107				
999 Soil & Water-Gpm-Interest Trea	-317,710.49	107,780.22	104,235.85	-314,166.12
Total for Fund: NSW0107	-317,710.49	107,780.22	104,235.85	-314,166.12
NSW0108				
999 Soil & Water-Info-Educ-Int Tre	-682,809.86	450,044.81	540,126.87	-772,891.92
Total for Fund: NSW0108	-682,809.86	450,044.81	540,126.87	-772,891.92

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NSW0109				
999 Soil & Water-Tax Credits-Int T	-104,659.85	48,293.91	52,114.59	-108,480.53
Total for Fund: NSW0109	-104,659.85	48,293.91	52,114.59	-108,480.53
NSW0110				
999 Soil & Water-Wellwtr Oprs-Int	-254,024.55	178,471.24	187,058.45	-262,611.76
Total for Fund: NSW0110	-254,024.55	178,471.24	187,058.45	-262,611.76
NSW0111				
999 Soil & Water-Admin Fees-Int Tr	-2,458,356.19	245,617.38	376,171.19	-2,588,910.00
Total for Fund: NSW0111	-2,458,356.19	245,617.38	376,171.19	-2,588,910.00
NSW0112				
999 Soil & Water-WtInds Mitig Bk-I	-531,442.05	195,283.66	230,669.92	-566,828.31
Total for Fund: NSW0112	-531,442.05	195,283.66	230,669.92	-566,828.31
NSW0114				
999 Soil/Water WtInds Rip Tax (455)	-140,722.60	105.67	6,502.61	-147,119.54
Total for Fund: NSW0114	-140,722.60	105.67	6,502.61	-147,119.54
NSW0115				
999 SW-Forestry Grant	-1,014,190.45	296,000.38	8,367.16	-726,557.23
Total for Fund: NSW0115	-1,014,190.45	296,000.38	8,367.16	-726,557.23
NSW0116				
999 Soil & Water-Water Plan Comp(4	-20,420.23	1,628.10	1,809.49	-20,601.62
Total for Fund: NSW0116	-20,420.23	1,628.10	1,809.49	-20,601.62
NSW0117				
999 SW-Misc Fees	-4,303.03	330.43	4,354.56	-8,327.16
Total for Fund: NSW0117	-4,303.03	330.43	4,354.56	-8,327.16
NSW0118				
999 Soil & Water-Non Riparian(455)	-404,734.40	114,722.44	134,123.44	-424,135.40
Total for Fund: NSW0118	-404,734.40	114,722.44	134,123.44	-424,135.40
NSW0119				
999 Soil & Water-Drinking Wtr FY00	0.00	0.00	0.00	0.00
Total for Fund: NSW0119	0.00	0.00	0.00	0.00
NSW0120				
999 SW Drinking Water FY 01	0.00	0.00	0.00	0.00
Total for Fund: NSW0120	0.00	0.00	0.00	0.00
NSW0121				
999 S&W Drinking Water 02	0.00	0.00	0.00	0.00
Total for Fund: NSW0121	0.00	0.00	0.00	0.00
NSW0123				
999 Nutrient/Poultry Litter	-94,866.85	8,598.62	20,774.02	-107,042.25
Total for Fund: NSW0123	-94,866.85	8,598.62	20,774.02	-107,042.25
NSW0124				
999 S&W Floodplain Adm(0455)	-32,585.40	8,616.54	5,929.72	-29,898.58
Total for Fund: NSW0124	-32,585.40	8,616.54	5,929.72	-29,898.58

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NSW0125				
999 ASWC TSPCA NRCS	-4,966.64	526,137.05	521,197.39	-26.98
Total for Fund: NSW0125	-4,966.64	526,137.05	521,197.39	-26.98
NSW0126				
999 ASWCC Tspca NrCs-0455	-5,773.48	26,795.40	55,197.10	-34,175.18
Total for Fund: NSW0126	-5,773.48	26,795.40	55,197.10	-34,175.18
NSW0127				
999 ASWCC Stag Adm-0455	0.00	0.00	0.00	0.00
Total for Fund: NSW0127	0.00	0.00	0.00	0.00
NSW0128				
999 ASWCC Drinking Water FY03	0.00	0.00	0.00	0.00
Total for Fund: NSW0128	0.00	0.00	0.00	0.00
NSW0129				
999 STAG Admin of Set Aside 04	-233,037.77	43,558.67	72,150.44	-261,629.54
Total for Fund: NSW0129	-233,037.77	43,558.67	72,150.44	-261,629.54
NSW0130				
999 USGS PAYMENT INDIRECT (0455)	-16,552.15	12.18	170.37	-16,710.34
Total for Fund: NSW0130	-16,552.15	12.18	170.37	-16,710.34
NSW0131				
999 ESW PLANNER INDIRECT (0455)	-0.03	0.00	0.00	-0.03
Total for Fund: NSW0131	-0.03	0.00	0.00	-0.03
NSW0132				
999 Drinking Water 2004	0.00	0.00	0.00	0.00
Total for Fund: NSW0132	0.00	0.00	0.00	0.00
NSW0133				
999 Drinking Water 2005 (0455)	0.00	0.00	0.00	0.00
Total for Fund: NSW0133	0.00	0.00	0.00	0.00
NSW0134				
999 ANRC Drinking Water (0455)	0.00	0.00	0.00	0.00
Total for Fund: NSW0134	0.00	0.00	0.00	0.00
NSW0135				
999 ANRC Drinking Water (0455)	0.00	0.00	0.00	0.00
Total for Fund: NSW0135	0.00	0.00	0.00	0.00
NSW0136				
999 Drinking Water FY2008 (0455)	-0.01	0.01	0.00	0.00
Total for Fund: NSW0136	-0.01	0.01	0.00	0.00
NSW0137				
999 Drinking Water FY09 (0455)	-315,456.71	577,111.19	684,053.14	-422,398.66
Total for Fund: NSW0137	-315,456.71	577,111.19	684,053.14	-422,398.66
NSW0138				
999 STAG GRANT-Payroll (0455)	0.00	0.00	0.00	0.00
Total for Fund: NSW0138	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
NSWARRA				
999 Drinking Water ARRA 849/09	0.00	0.00	0.00	0.00
Total for Fund: NSWARRA	0.00	0.00	0.00	0.00
NTC0000				
999 TCB Sale to Minors Enf	-168,083.53	937,469.23	931,272.78	-161,887.08
Total for Fund: NTC0000	-168,083.53	937,469.23	931,272.78	-161,887.08
NTC0100				
999 ATC Tobacco Forfeiture (0261)	-118,611.03	40,356.56	31,870.76	-110,125.23
Total for Fund: NTC0100	-118,611.03	40,356.56	31,870.76	-110,125.23
NTC0200				
999 ATC Law Enforcement Training&Ed	-18,531.86	13.64	190.75	-18,708.97
Total for Fund: NTC0200	-18,531.86	13.64	190.75	-18,708.97
NTH0000				
999 ATHDF Treasury Cash	0.00	0.00	0.00	0.00
Total for Fund: NTH0000	0.00	0.00	0.00	0.00
NTR0000				
999 Towing/Recovery	-718.03	0.57	57.89	-775.35
Total for Fund: NTR0000	-718.03	0.57	57.89	-775.35
NTS0100				
999 CIT ATRS Asbestos (0375)	0.00	221,162.41	222,679.01	-1,516.60
Total for Fund: NTS0100	0.00	221,162.41	222,679.01	-1,516.60
NVA0000				
999 DVA Cash in Treasury	-352,855.59	8,171,216.46	8,290,443.22	-472,082.35
Total for Fund: NVA0000	-352,855.59	8,171,216.46	8,290,443.22	-472,082.35
NVA0100				
999 LR Veterans Home	-535,727.09	338,372.84	92,354.28	-289,708.53
Total for Fund: NVA0100	-535,727.09	338,372.84	92,354.28	-289,708.53
NVA0200				
999 Veterans Cemetery § 19-5-107	-365,467.86	207,341.47	431,040.93	-589,167.32
Total for Fund: NVA0200	-365,467.86	207,341.47	431,040.93	-589,167.32
NVA0300				
999 Birdeye Cemetery Cash (0385)	-45,929.83	46.32	39,401.49	-85,285.00
Total for Fund: NVA0300	-45,929.83	46.32	39,401.49	-85,285.00
NWC0000				
999 Wrks Comp-Interest Treas	-915.97	7,022.87	14,517.91	-8,411.01
Total for Fund: NWC0000	-915.97	7,022.87	14,517.91	-8,411.01
NWC0001				
999 Workers Comp-Cash Treas (0390)	-90.69	0.07	0.94	-91.56
Total for Fund: NWC0001	-90.69	0.07	0.94	-91.56
NWS0000				
999 DWS TANF TEA (0810)	0.00	0.00	0.00	0.00
Total for Fund: NWS0000	0.00	0.00	0.00	0.00

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NWS0100				
999 CIT DWS Asbestos (0810)	0.00	10,213.73	10,213.95	-0.22
Total for Fund: NWS0100	0.00	10,213.73	10,213.95	-0.22
PAB0100				
999 Auctioneers Licensing-Payroll	-51,488.41	77,082.95	50,000.00	-24,405.46
Total for Fund: PAB0100	-51,488.41	77,082.95	50,000.00	-24,405.46
PAB0OLD				
999 Pab-Old	0.00	0.00	0.00	0.00
Total for Fund: PAB0OLD	0.00	0.00	0.00	0.00
PAC0100				
999 Appraiser Licensing-Payroll	-52,956.55	274,861.20	250,000.00	-28,095.35
Total for Fund: PAC0100	-52,956.55	274,861.20	250,000.00	-28,095.35
PAD0100				
999 DH-Breast Cancer Cntrl-Oprs	0.00	0.00	0.00	0.00
Total for Fund: PAD0100	0.00	0.00	0.00	0.00
PAD0200				
999 ADH Fed Breast Care 03A	0.00	0.00	0.00	0.00
Total for Fund: PAD0200	0.00	0.00	0.00	0.00
PAT0000				
999 Athletic Training Stipends	0.00	0.00	0.00	0.00
Total for Fund: PAT0000	0.00	0.00	0.00	0.00
PAYROLL				
999 Statewide Payroll Paying Acct	-1,094,000.39	1,519,308,772.08	1,519,079,928.93	-865,157.24
Total for Fund: PAYROLL	-1,094,000.39	1,519,308,772.08	1,519,079,928.93	-865,157.24
PBA0100				
999 Burial Board-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PBA0100	0.00	0.00	0.00	0.00
PBC0100				
999 Architects Bd Payroll	0.00	0.00	0.00	0.00
Total for Fund: PBC0100	0.00	0.00	0.00	0.00
PBP0000				
999 Barbers Examiners Paying	0.00	0.00	0.00	0.00
Total for Fund: PBP0000	0.00	0.00	0.00	0.00
PBP0100				
999 Barbers Examiners-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PBP0100	0.00	0.00	0.00	0.00
PBP0OLD				
999 Pbp-Old	0.00	0.00	0.00	0.00
Total for Fund: PBP0OLD	0.00	0.00	0.00	0.00
PCA0000				
999 Bd Of Coll Agencies-Paying Acc	0.00	0.00	0.00	0.00
Total for Fund: PCA0000	0.00	0.00	0.00	0.00

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PCA0100				
999 Bd Of Collection Agencies-Payr	-32,514.91	300,326.49	320,000.00	-52,188.42
Total for Fund: PCA0100	-32,514.91	300,326.49	320,000.00	-52,188.42
PCA0200				
999 Bd Of Collection AG- Ck Payrol	0.00	0.00	0.00	0.00
Total for Fund: PCA0200	0.00	0.00	0.00	0.00
PCA00LD				
999 Pca-Old	0.00	0.00	0.00	0.00
Total for Fund: PCA00LD	0.00	0.00	0.00	0.00
PCL0000				
999 Contractors Lic Board-Pay Acct	0.00	0.00	0.00	0.00
Total for Fund: PCL0000	0.00	0.00	0.00	0.00
PCL0100				
999 Contractors Licensing Brd-Payr	0.00	0.00	0.00	0.00
Total for Fund: PCL0100	0.00	0.00	0.00	0.00
PCL00LD				
999 Pcl-Old	0.00	0.00	0.00	0.00
Total for Fund: PCL00LD	0.00	0.00	0.00	0.00
PCX0000				
999 Bd Of Chiro Examiners-Paying A	0.00	0.00	0.00	0.00
Total for Fund: PCX0000	0.00	0.00	0.00	0.00
PCX0100				
999 Bd Of Chiropractic Exam-Payrol	0.00	0.00	0.00	0.00
Total for Fund: PCX0100	0.00	0.00	0.00	0.00
PCX00LD				
999 Pcx-Old	0.00	0.00	0.00	0.00
Total for Fund: PCX00LD	0.00	0.00	0.00	0.00
PDC0100				
999 Dept of Corrections-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PDC0100	0.00	0.00	0.00	0.00
PDC00LD				
999 Pdc-Old	0.00	0.00	0.00	0.00
Total for Fund: PDC00LD	0.00	0.00	0.00	0.00
PDE0100				
999 Bd of Dental Examiners-Payroll	-159,082.22	237,417.67	162,360.43	-84,024.98
Total for Fund: PDE0100	-159,082.22	237,417.67	162,360.43	-84,024.98
PDL0100				
999 Dietetics Licensing-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PDL0100	0.00	0.00	0.00	0.00
PEA0000				
999 A/D Abuse Counseling Stipends	0.00	0.00	0.00	0.00
Total for Fund: PEA0000	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PEC0100				
999 Brd Of Exam In Counseling-Payr	0.00	0.00	0.00	0.00
Total for Fund: PEC0100				
	0.00	0.00	0.00	0.00
PED0100				
999 ADE ASMS Payroll	0.00	0.00	0.00	0.00
Total for Fund: PED0100				
	0.00	0.00	0.00	0.00
PED0OLD				
999 Ped-Old	0.00	0.00	0.00	0.00
Total for Fund: PED0OLD				
	0.00	0.00	0.00	0.00
PEF0100				
999 Embalmers/Funeral Hm-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PEF0100				
	0.00	0.00	0.00	0.00
PEG0100				
999 Geologist Registration Bd-Payr	0.00	0.00	0.00	0.00
Total for Fund: PEG0100				
	0.00	0.00	0.00	0.00
PEG0OLD				
999 Peg-Old	0.00	0.00	0.00	0.00
Total for Fund: PEG0OLD				
	0.00	0.00	0.00	0.00
PEH0100				
999 SAG Paying Account	0.00	0.00	0.00	0.00
Total for Fund: PEH0100				
	0.00	0.00	0.00	0.00
PEH0OLD				
999 Peh-Old	0.00	0.00	0.00	0.00
Total for Fund: PEH0OLD				
	0.00	0.00	0.00	0.00
PEP0100				
999 APB Payroll	0.00	0.01	172.17	-172.16
Total for Fund: PEP0100				
	0.00	0.01	172.17	-172.16
PER0000				
999 Education Rehab Paying	0.00	0.00	0.00	0.00
Total for Fund: PER0000				
	0.00	0.00	0.00	0.00
PER0100				
999 Educ Rehab Paying-Fed Admin	-24,305.56	670,975.82	686,437.43	-39,767.17
Total for Fund: PER0100				
	-24,305.56	670,975.82	686,437.43	-39,767.17
PER0200				
999 Educ Rehab Paying-Prch Serv	-388,231.32	50,243,523.45	50,171,880.29	-316,588.16
Total for Fund: PER0200				
	-388,231.32	50,243,523.45	50,171,880.29	-316,588.16
PER0300				
999 Educ Rehab Paying-Grants	-324,410.41	16,497,842.16	16,444,990.17	-271,558.42
Total for Fund: PER0300				
	-324,410.41	16,497,842.16	16,444,990.17	-271,558.42
PER0400				
999 Educ Rehab Paying-Grants	0.00	0.00	0.00	0.00
Total for Fund: PER0400				
	0.00	0.00	0.00	0.00

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PER0500				
999 Educ Rehab Paying-Grants	-503.06	26,936.80	26,500.00	-66.26
Total for Fund: PER0500	-503.06	26,936.80	26,500.00	-66.26
PER00LD				
999 Per-Old	0.00	0.00	0.00	0.00
Total for Fund: PER00LD	0.00	0.00	0.00	0.00
PERARR1				
999 ARRA St Fiscal Stabilz (0520)	0.00	0.00	0.00	0.00
Total for Fund: PERARR1	0.00	0.00	0.00	0.00
PERARRA				
999 Rehab Service 2009 111th Cong	-488.55	488.55	0.00	0.00
Total for Fund: PERARRA	-488.55	488.55	0.00	0.00
PES0000				
999 DWS Paying	0.00	0.00	0.00	0.00
Total for Fund: PES0000	0.00	0.00	0.00	0.00
PES0100				
999 Dept of Workforce Services	0.00	0.00	0.00	0.00
Total for Fund: PES0100	0.00	0.00	0.00	0.00
PES0200				
999 Esd-New Hire Reg-Paying Oprs-(	0.00	0.00	0.00	0.00
Total for Fund: PES0200	0.00	0.00	0.00	0.00
PES0300				
999 DWS Temp Employment Assistance	0.00	0.00	0.00	0.00
Total for Fund: PES0300	0.00	0.00	0.00	0.00
PES00LD				
999 Pes-Old	0.00	0.00	0.00	0.00
Total for Fund: PES00LD	0.00	0.00	0.00	0.00
PET0200				
999 Educ TV Payroll Comm Srv Grant	0.00	0.00	0.00	0.00
Total for Fund: PET0200	0.00	0.00	0.00	0.00
PET00LD				
999 Pet-Old	0.00	0.00	0.00	0.00
Total for Fund: PET00LD	0.00	0.00	0.00	0.00
PFA0000				
999 AR Dev Fin Auth Paying	0.00	0.00	0.00	0.00
Total for Fund: PFA0000	0.00	0.00	0.00	0.00
PFA0100				
999 AR Dev Fin Auth Paying Oprs	0.00	4,564,979.07	4,564,979.07	0.00
Total for Fund: PFA0100	0.00	4,564,979.07	4,564,979.07	0.00
PFA00LD				
999 Pfa-Old	0.00	0.00	0.00	0.00
Total for Fund: PFA00LD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PGP0000				
999 Optometry Bd-Paying Acct	-12,947.33	101,355.35	104,103.45	-15,695.43
Total for Fund: PGP0000	-12,947.33	101,355.35	104,103.45	-15,695.43
PHA0000				
999 Hearing Aid Dispensers-Paying	-9,858.95	9,710.76	450.00	-598.19
Total for Fund: PHA0000	-9,858.95	9,710.76	450.00	-598.19
PHD0000				
999 Health Oper § 19-5-104	-3,347,028.30	293,169,909.26	293,204,327.55	-3,381,446.59
Total for Fund: PHD0000	-3,347,028.30	293,169,909.26	293,204,327.55	-3,381,446.59
PHG0000				
999 Health Grants § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: PHG0000	0.00	0.00	0.00	0.00
PIG0000				
999 Medicaid Inspector General	0.00	0.00	0.00	0.00
Total for Fund: PIG0000	0.00	0.00	0.00	0.00
PLA0000				
999 Ark Lottery Payroll (0613)	0.00	946,006.19	946,006.19	0.00
Total for Fund: PLA0000	0.00	946,006.19	946,006.19	0.00
PMB0100				
999 State Medical Bd Payroll	-129,582.71	2,019,347.18	1,890,000.00	-235.53
Total for Fund: PMB0100	-129,582.71	2,019,347.18	1,890,000.00	-235.53
PMB00LD				
999 Pmb-Old	0.00	0.00	0.00	0.00
Total for Fund: PMB00LD	0.00	0.00	0.00	0.00
PMF0100				
999 AG Medicaid Fraud	0.00	0.00	0.00	0.00
Total for Fund: PMF0100	0.00	0.00	0.00	0.00
PMG0000				
999 Medicaid Inspect Gen (0035)	-234,785.70	2,335,449.10	2,401,646.52	-300,983.12
Total for Fund: PMG0000	-234,785.70	2,335,449.10	2,401,646.52	-300,983.12
PMG0100				
999 Enterprise Fraud Act 259 '14	0.00	0.00	200,000.00	-200,000.00
Total for Fund: PMG0100	0.00	0.00	200,000.00	-200,000.00
PMK0100				
999 Martin Luther King-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PMK0100	0.00	0.00	0.00	0.00
PMK00LD				
999 Pmk-Old	0.00	0.00	0.00	0.00
Total for Fund: PMK00LD	0.00	0.00	0.00	0.00
PMS0000				
999 Management Srvs Paying	0.00	0.00	0.00	0.00
Total for Fund: PMS0000	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PMS0100				
999 Management Svcs Payroll	0.00	0.00	0.00	0.00
Total for Fund: PMS0100	0.00	0.00	0.00	0.00
PMS00LD				
999 Pms-Old	0.00	0.00	0.00	0.00
Total for Fund: PMS00LD	0.00	0.00	0.00	0.00
PNH0300				
999 DAH-ACC Payroll	0.00	0.00	0.00	0.00
Total for Fund: PNH0300	0.00	0.00	0.00	0.00
PNH0400				
999 DAH-NHC Payroll	0.00	0.00	0.00	0.00
Total for Fund: PNH0400	0.00	0.00	0.00	0.00
PNH0500				
999 DAH-ATR Payroll	0.00	0.00	0.00	0.00
Total for Fund: PNH0500	0.00	0.00	0.00	0.00
PNH0800				
999 DAH-Delta CC Payroll	0.00	0.00	0.00	0.00
Total for Fund: PNH0800	0.00	0.00	0.00	0.00
PNH00LD				
999 Pnh-Old	0.00	0.00	0.00	0.00
Total for Fund: PNH00LD	0.00	0.00	0.00	0.00
PPA0100				
999 Accounting Board-Payroll	-46,606.31	583,192.18	555,000.00	-18,414.13
Total for Fund: PPA0100	-46,606.31	583,192.18	555,000.00	-18,414.13
PPA00LD				
999 Ppa-Old	0.00	0.00	0.00	0.00
Total for Fund: PPA00LD	0.00	0.00	0.00	0.00
PPB0000				
999 Pharmacy Board Paying	0.00	0.00	0.00	0.00
Total for Fund: PPB0000	0.00	0.00	0.00	0.00
PPB0100				
999 Pharmacy Board Payroll	0.00	0.00	0.00	0.00
Total for Fund: PPB0100	0.00	0.00	0.00	0.00
PPB00LD				
999 Ppb-Old	0.00	0.00	0.00	0.00
Total for Fund: PPB00LD	0.00	0.00	0.00	0.00
PPM0000				
999 Podiatric Medicine Stipends	-3,701.65	0.00	0.00	-3,701.65
Total for Fund: PPM0000	-3,701.65	0.00	0.00	-3,701.65
PPP00LD				
999 Ppp-Old	0.00	0.00	0.00	0.00
Total for Fund: PPP00LD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PPR0100				
999 PT-Oil & Brine-Cash	0.00	0.00	0.00	0.00
Total for Fund: PPR0100	0.00	0.00	0.00	0.00
PPR00LD				
999 Ppr-Old	0.00	0.00	0.00	0.00
Total for Fund: PPR00LD	0.00	0.00	0.00	0.00
PPT0000				
999 AR Prks & Trsm-Paying Acct	0.00	0.00	0.00	0.00
Total for Fund: PPT0000	0.00	0.00	0.00	0.00
PPT0100				
999 PT-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PPT0100	0.00	0.00	0.00	0.00
PPT00LD				
999 Ppt-Old	0.00	0.00	0.00	0.00
Total for Fund: PPT00LD	0.00	0.00	0.00	0.00
PRE0000				
999 Real Estate Paying	0.00	0.00	0.00	0.00
Total for Fund: PRE0000	0.00	0.00	0.00	0.00
PRE0100				
999 Real Estate Payroll	0.00	0.00	0.00	0.00
Total for Fund: PRE0100	0.00	0.00	0.00	0.00
PRE00LD				
999 Pre-Old	0.00	0.00	0.00	0.00
Total for Fund: PRE00LD	0.00	0.00	0.00	0.00
PRV0100				
999 Riverside Tech Institute	0.00	0.00	0.00	0.00
Total for Fund: PRV0100	0.00	0.00	0.00	0.00
PRV00LD				
999 Prv-Old	0.00	0.00	0.00	0.00
Total for Fund: PRV00LD	0.00	0.00	0.00	0.00
PSC0000				
999 WMSC Payroll Payroll	-716.34	16,806.01	25,000.00	-8,910.33
Total for Fund: PSC0000	-716.34	16,806.01	25,000.00	-8,910.33
PSD0100				
999 Blind & Deaf Sch Pay-Payroll	-1,917.01	678,981.85	680,203.35	-3,138.51
Total for Fund: PSD0100	-1,917.01	678,981.85	680,203.35	-3,138.51
PSD00LD				
999 Psd-Old	0.00	0.00	0.00	0.00
Total for Fund: PSD00LD	0.00	0.00	0.00	0.00
PSL0000				
999 Student Loan Authority Paying	0.00	0.00	0.00	0.00
Total for Fund: PSL0000	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PSL0100				
999 Student Loan Authority Payroll	-23,693.60	447,044.88	431,650.70	-8,299.42
Total for Fund: PSL0100	-23,693.60	447,044.88	431,650.70	-8,299.42
PSL00LD				
999 Psl-Old	0.00	0.00	0.00	0.00
Total for Fund: PSL00LD	0.00	0.00	0.00	0.00
PSP0100				
999 Examiners In Speech Path-Payro	0.00	0.00	0.00	0.00
Total for Fund: PSP0100	0.00	0.00	0.00	0.00
PSW0100				
999 ASWCC WDF Payroll	0.00	0.00	0.00	0.00
Total for Fund: PSW0100	0.00	0.00	0.00	0.00
PSW0200				
999 ASWCC Dam Permit	0.00	0.00	0.00	0.00
Total for Fund: PSW0200	0.00	0.00	0.00	0.00
PSW0300				
999 ASWCC Paying	0.00	0.00	0.00	0.00
Total for Fund: PSW0300	0.00	0.00	0.00	0.00
PSW0700				
999 ASWCC Paying	0.00	0.00	0.00	0.00
Total for Fund: PSW0700	0.00	0.00	0.00	0.00
PSW0800				
999 ASWCC Payroll Info/Ed	0.00	0.00	0.00	0.00
Total for Fund: PSW0800	0.00	0.00	0.00	0.00
PSW0900				
999 ASWCC Payroll Water Well	0.00	0.00	0.00	0.00
Total for Fund: PSW0900	0.00	0.00	0.00	0.00
PSW00LD				
999 Psw-Old	0.00	0.00	0.00	0.00
Total for Fund: PSW00LD	0.00	0.00	0.00	0.00
PSW1300				
999 SW-Payroll WDF Admin	0.00	0.00	0.00	0.00
Total for Fund: PSW1300	0.00	0.00	0.00	0.00
PSW1600				
999 SW-Payroll WL Midagation	0.00	0.00	0.00	0.00
Total for Fund: PSW1600	0.00	0.00	0.00	0.00
PTA4000				
999 Dept Of Human Svcs-Medsvcs-Tob	-3,785.83	54,984.70	54,999.91	-3,801.04
Total for Fund: PTA4000	-3,785.83	54,984.70	54,999.91	-3,801.04
PTA4500				
999 Dept Of Human Svcs-Co Oprs-Tob	-50,628.46	2,261,112.21	2,263,473.40	-52,989.65
Total for Fund: PTA4500	-50,628.46	2,261,112.21	2,263,473.40	-52,989.65

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PTC0000				
999 TCB-Sales to Minors Paying	0.00	0.00	0.00	0.00
Total for Fund: PTC0000	0.00	0.00	0.00	0.00
PTD8100				
999 Tobacco DD Pay-Prescr Drugs	-56,326.00	3,685,102.71	3,682,371.03	-53,594.32
Total for Fund: PTD8100	-56,326.00	3,685,102.71	3,682,371.03	-53,594.32
PTD8600				
999 Tobacco DD Pay-Hosp Med Serv	-1,389,405.43	13,877,823.77	13,694,993.52	-1,206,575.18
Total for Fund: PTD8600	-1,389,405.43	13,877,823.77	13,694,993.52	-1,206,575.18
PTP0100				
999 Bd of Physical Therapy-Payroll	-10,507.56	123,733.15	150,000.00	-36,774.41
Total for Fund: PTP0100	-10,507.56	123,733.15	150,000.00	-36,774.41
PTR0000				
999 Towing/Recovery Paying	0.00	0.00	0.00	0.00
Total for Fund: PTR0000	0.00	0.00	0.00	0.00
PTR0100				
999 Towing & Recovery-Payroll	-12,822.78	185,665.17	202,050.00	-29,207.61
Total for Fund: PTR0100	-12,822.78	185,665.17	202,050.00	-29,207.61
PTR00LD				
999 Ptr-Old	0.00	0.00	0.00	0.00
Total for Fund: PTR00LD	0.00	0.00	0.00	0.00
PVA0100				
999 AR Valley Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVA0100	0.00	0.00	0.00	0.00
PVA00LD				
999 Pva-Old	0.00	0.00	0.00	0.00
Total for Fund: PVA00LD	0.00	0.00	0.00	0.00
PVB0100				
999 Cotton Boll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVB0100	0.00	0.00	0.00	0.00
PVB0200				
999 Cotton Boll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVB0200	0.00	0.00	0.00	0.00
PVB00LD				
999 Pvb-Old	0.00	0.00	0.00	0.00
Total for Fund: PVB00LD	0.00	0.00	0.00	0.00
PVC0100				
999 Crowley's Ridge Payroll Paying	-49,707.76	88,534.36	87,820.00	-48,993.40
Total for Fund: PVC0100	-49,707.76	88,534.36	87,820.00	-48,993.40
PVC00LD				
999 Pvc-Old	0.00	0.00	0.00	0.00
Total for Fund: PVC00LD	0.00	0.00	0.00	0.00

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PVD0100				
999 Delta TI Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVD0100				
	0.00	0.00	0.00	0.00
PVD00LD				
999 Pvd-Old	0.00	0.00	0.00	0.00
Total for Fund: PVD00LD				
	0.00	0.00	0.00	0.00
PVE0100				
999 Foothills Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVE0100				
	0.00	0.00	0.00	0.00
PVE00LD				
999 Pve-Old	0.00	0.00	0.00	0.00
Total for Fund: PVE00LD				
	0.00	0.00	0.00	0.00
PVF0000				
999 Forest Echoes Paying Account	0.00	0.00	0.00	0.00
Total for Fund: PVF0000				
	0.00	0.00	0.00	0.00
PVF0100				
999 Forest Echoes Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVF0100				
	0.00	0.00	0.00	0.00
PVF00LD				
999 Pvf-Old	0.00	0.00	0.00	0.00
Total for Fund: PVF00LD				
	0.00	0.00	0.00	0.00
PVG0000				
999 Great Rivers TI Paying Account	0.00	0.00	0.00	0.00
Total for Fund: PVG0000				
	0.00	0.00	0.00	0.00
PVG0100				
999 Great Rivers TI Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVG0100				
	0.00	0.00	0.00	0.00
PVG00LD				
999 Pvg-Old	0.00	0.00	0.00	0.00
Total for Fund: PVG00LD				
	0.00	0.00	0.00	0.00
PVG3000				
999 Great R TI paying	0.00	0.00	0.00	0.00
Total for Fund: PVG3000				
	0.00	0.00	0.00	0.00
PVG5000				
999 GRTI Payroll Paying Child Care	0.00	0.00	0.00	0.00
Total for Fund: PVG5000				
	0.00	0.00	0.00	0.00
PVN0000				
999 Northwest Ti-Paying Account-(5	0.00	0.00	0.00	0.00
Total for Fund: PVN0000				
	0.00	0.00	0.00	0.00
PVN0100				
999 Northwest TI-Payroll Paying	-92,291.59	692,976.89	710,000.00	-109,314.70
Total for Fund: PVN0100				
	-92,291.59	692,976.89	710,000.00	-109,314.70

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PVN00LD				
999 Pvn-Old	0.00	0.00	0.00	0.00
Total for Fund: PVN00LD	0.00	0.00	0.00	0.00
PVQ0000				
999 Quapaw TI Paying Account	0.00	0.00	0.00	0.00
Total for Fund: PVQ0000	0.00	0.00	0.00	0.00
PVQ0100				
999 Quapaw TI Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVQ0100	0.00	0.00	0.00	0.00
PVQ00LD				
999 Pvq-Old	0.00	0.00	0.00	0.00
Total for Fund: PVQ00LD	0.00	0.00	0.00	0.00
PVT0100				
999 Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: PVT0100	0.00	0.00	0.00	0.00
PWD0000				
999 Dept Of Human Svcs-Delay Drw G	0.00	0.00	0.00	0.00
Total for Fund: PWD0000	0.00	0.00	0.00	0.00
PWD00LD				
999 Pwd-Old	0.00	0.00	0.00	0.00
Total for Fund: PWD00LD	0.00	0.00	0.00	0.00
PWD7500				
999 Dept Of Human Svcs-Tea Emp Ser	-25,200.00	1,680,994.00	1,689,394.00	-33,600.00
Total for Fund: PWD7500	-25,200.00	1,680,994.00	1,689,394.00	-33,600.00
PWD7600				
999 DHS-Delay Grnts-AFDC	825.29	10,080,941.40	9,642,078.58	439,688.11
Total for Fund: PWD7600	825.29	10,080,941.40	9,642,078.58	439,688.11
PWD7700				
999 DHS-Nrs Hm Vndr Payments	-3,282,552.53	634,321,235.15	640,219,225.27	-9,180,542.65
Total for Fund: PWD7700	-3,282,552.53	634,321,235.15	640,219,225.27	-9,180,542.65
PWD8100				
999 DHS-DrugVenPay-FamPlan	-12,982,596.40	425,950,202.93	431,022,855.57	-18,055,249.04
Total for Fund: PWD8100	-12,982,596.40	425,950,202.93	431,022,855.57	-18,055,249.04
PWD8200				
999 DHS-Peer Revw-Phrmcy Audit	-266,237.52	2,349,902.01	2,115,303.18	-31,638.69
Total for Fund: PWD8200	-266,237.52	2,349,902.01	2,115,303.18	-31,638.69
PWD8600				
999 DHS-Hosp/Med Vendor	-11,315,117.47	4,644,858,369.75	4,636,339,530.93	-2,796,278.65
Total for Fund: PWD8600	-11,315,117.47	4,644,858,369.75	4,636,339,530.93	-2,796,278.65
PWD8700				
999 DHS-Med Assist Prg Admin	-5,022,995.44	58,166,939.91	52,780,010.81	363,933.66
Total for Fund: PWD8700	-5,022,995.44	58,166,939.91	52,780,010.81	363,933.66

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PWD8900				
999 DHS-Med Assist Prg Peer Rev	-4,418,665.96	218,297,639.19	224,188,983.14	-10,310,009.91
Total for Fund: PWD8900	-4,418,665.96	218,297,639.19	224,188,983.14	-10,310,009.91
PWD9400				
999 DHS-Lng Trm Care Prof Contrs	-575,490.56	3,110,609.70	3,037,263.86	-502,144.72
Total for Fund: PWD9400	-575,490.56	3,110,609.70	3,037,263.86	-502,144.72
PWD9500				
999 Prescription Drug Waiver	0.00	0.00	0.00	0.00
Total for Fund: PWD9500	0.00	0.00	0.00	0.00
PWD9600				
999 DHS ARKIDS B Prg	-373,449.06	81,505,468.33	81,224,149.52	-92,130.25
Total for Fund: PWD9600	-373,449.06	81,505,468.33	81,224,149.52	-92,130.25
PWE0000				
999 DHS Non DD Grant Pay	0.00	0.00	0.00	0.00
Total for Fund: PWE0000	0.00	0.00	0.00	0.00
PWE00LD				
999 Pwe-Old	0.00	0.00	0.00	0.00
Total for Fund: PWE00LD	0.00	0.00	0.00	0.00
PWE1400				
999 DHS-SSvs Blk Grnt-Title XX	-49,013.90	897,293.00	897,293.00	-49,013.90
Total for Fund: PWE1400	-49,013.90	897,293.00	897,293.00	-49,013.90
PWE1500				
999 DHS-Older Wrkr Prgm	0.00	1,052,665.00	1,052,665.00	0.00
Total for Fund: PWE1500	0.00	1,052,665.00	1,052,665.00	0.00
PWE2000				
999 DHS-Aging Proj Grant Payments-	-212,779.02	9,604,420.11	9,480,532.37	-88,891.28
Total for Fund: PWE2000	-212,779.02	9,604,420.11	9,480,532.37	-88,891.28
PWE2300				
999 DHS Sr Citizens Centers	0.00	5,077,338.00	5,101,874.00	-24,536.00
Total for Fund: PWE2300	0.00	5,077,338.00	5,101,874.00	-24,536.00
PWE4600				
999 DHS-Aging-RSVP Payments	0.00	65,419.31	65,419.31	0.00
Total for Fund: PWE4600	0.00	65,419.31	65,419.31	0.00
PWE4700				
999 DHS-Aging-Nrsing Hm Care Alt	-212,065.85	5,270,865.55	5,265,470.00	-206,670.30
Total for Fund: PWE4700	-212,065.85	5,270,865.55	5,265,470.00	-206,670.30
PWE5100				
999 DHS-Aging-Cmnty Based Care	0.00	0.00	0.00	0.00
Total for Fund: PWE5100	0.00	0.00	0.00	0.00
PWE5200				
999 DHS-Aging-Nutrition Prgm	-365,006.49	8,970,604.86	8,754,405.82	-148,807.45
Total for Fund: PWE5200	-365,006.49	8,970,604.86	8,754,405.82	-148,807.45

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PWE6000				
999 DHS DBS Purchase of Service	-1,042,726.70	3,593,790.86	3,599,260.26	-1,048,196.10
Total for Fund: PWE6000	-1,042,726.70	3,593,790.86	3,599,260.26	-1,048,196.10
PWE7400				
999 DHS-Child/Fam/Life Inst	-2,100,000.00	2,100,000.00	2,100,000.00	-2,100,000.00
Total for Fund: PWE7400	-2,100,000.00	2,100,000.00	2,100,000.00	-2,100,000.00
PWE7500				
999 DHS-Grant Awards Vol	-150,403.90	2,124,816.45	2,122,572.54	-148,159.99
Total for Fund: PWE7500	-150,403.90	2,124,816.45	2,122,572.54	-148,159.99
PWE7900				
999 DHS-Infant Infirmary Nrsng Hm	-1,177,315.70	25,571,893.78	25,160,443.59	-765,865.51
Total for Fund: PWE7900	-1,177,315.70	25,571,893.78	25,160,443.59	-765,865.51
PWE8000				
999 DHS Public Nursing Home Care	-5,068,080.83	204,365,119.24	200,883,233.77	-1,586,195.36
Total for Fund: PWE8000	-5,068,080.83	204,365,119.24	200,883,233.77	-1,586,195.36
PWE9000				
999 DHS Family Preservation	-64,639.16	3,356,051.58	3,582,998.36	-291,585.94
Total for Fund: PWE9000	-64,639.16	3,356,051.58	3,582,998.36	-291,585.94
PWE9100				
999 DHS DCF IV E Foster Care	-1,318,918.38	41,486,390.38	42,541,895.08	-2,374,423.08
Total for Fund: PWE9100	-1,318,918.38	41,486,390.38	42,541,895.08	-2,374,423.08
PWE9200				
999 DHS Non DD Grant Pay	0.00	0.00	0.00	0.00
Total for Fund: PWE9200	0.00	0.00	0.00	0.00
PWE9300				
999 DHS DCF Child Care Cost	-1,758,736.74	24,757,225.97	24,908,752.33	-1,910,263.10
Total for Fund: PWE9300	-1,758,736.74	24,757,225.97	24,908,752.33	-1,910,263.10
PWE9400				
999 DHS Food Stamps	-27,121.48	153,940.70	143,193.62	-16,374.40
Total for Fund: PWE9400	-27,121.48	153,940.70	143,193.62	-16,374.40
PWE9500				
999 Vol & Ldrshp Dev Gr Act 295 '14	0.00	100,000.00	100,000.00	0.00
Total for Fund: PWE9500	0.00	100,000.00	100,000.00	0.00
PWE9700				
999 DHS-Comm Dev Blk Grants-(710)	-662,205.96	8,042,701.72	7,456,313.88	-75,818.12
Total for Fund: PWE9700	-662,205.96	8,042,701.72	7,456,313.88	-75,818.12
PWF7700				
999 Nursing Assistant Training	0.00	0.00	0.00	0.00
Total for Fund: PWF7700	0.00	0.00	0.00	0.00
PWP0000				
999 Dept Of Human Svcs-Admin Payin	0.00	0.00	0.00	0.00
Total for Fund: PWP0000	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
PWP0100					
999	Dept of Human Svcs-DDS St Oper	-398,634.46	3,571,524.56	3,674,180.47	-501,290.37
Total for Fund: PWP0100		-398,634.46	3,571,524.56	3,674,180.47	-501,290.37
PWP0400					
999	DHS-DDS-Early Intervention	-1,925.94	60,251.76	61,191.00	-2,865.18
Total for Fund: PWP0400		-1,925.94	60,251.76	61,191.00	-2,865.18
PWP00LD					
999	Pwp-Old	0.00	0.00	0.00	0.00
Total for Fund: PWP00LD		0.00	0.00	0.00	0.00
PWP1000					
999	Dept Of Human Svcs-Dir Off Adm	-646,793.59	1,136,584.77	1,140,741.06	-650,949.88
Total for Fund: PWP1000		-646,793.59	1,136,584.77	1,140,741.06	-650,949.88
PWP1500					
999	Dept Of Human Svcs-Chief Couns	-212,935.57	11,235,426.54	11,333,745.87	-311,254.90
Total for Fund: PWP1500		-212,935.57	11,235,426.54	11,333,745.87	-311,254.90
PWP2000					
999	Dept of Human Svcs-Aging Admin	-1,337,869.05	14,854,282.22	15,241,115.50	-1,724,702.33
Total for Fund: PWP2000		-1,337,869.05	14,854,282.22	15,241,115.50	-1,724,702.33
PWP2500					
999	Dept of Human Svcs-DCFS Admin	-249,992.11	73,932,004.24	77,836,150.87	-4,154,138.74
Total for Fund: PWP2500		-249,992.11	73,932,004.24	77,836,150.87	-4,154,138.74
PWP3000					
999	Dept of Human Svcs-DCCECE	-3,111,115.66	18,467,185.84	17,785,482.04	-2,429,411.86
Total for Fund: PWP3000		-3,111,115.66	18,467,185.84	17,785,482.04	-2,429,411.86
PWP3500					
999	Dept Of Human Svcs-Mntl Hlth A	-2,665,984.85	96,840,000.64	95,598,530.68	-1,424,514.89
Total for Fund: PWP3500		-2,665,984.85	96,840,000.64	95,598,530.68	-1,424,514.89
PWP4000					
999	Dept Of Human Svcs-Medsvcs-Adm	-9,243,537.50	26,529,071.89	27,806,118.84	-10,520,584.45
Total for Fund: PWP4000		-9,243,537.50	26,529,071.89	27,806,118.84	-10,520,584.45
PWP4500					
999	Dept Of Human Svcs-Co Oprs-Adm	-1,694,048.13	121,152,089.41	122,772,416.38	-3,314,375.10
Total for Fund: PWP4500		-1,694,048.13	121,152,089.41	122,772,416.38	-3,314,375.10
PWP5000					
999	Dept Of Human Svcs-Admin Srv A	-3,745,999.40	27,572,038.61	28,312,855.97	-4,486,816.76
Total for Fund: PWP5000		-3,745,999.40	27,572,038.61	28,312,855.97	-4,486,816.76
PWP5500					
999	Dept of Human Svcs-DDS Admin	-3,591,360.18	137,336,622.77	139,777,731.83	-6,032,469.24
Total for Fund: PWP5500		-3,591,360.18	137,336,622.77	139,777,731.83	-6,032,469.24
PWP6500					
999	Dept Of Human Svcs-Blind Srv A	-1,158,543.70	4,632,781.91	4,422,296.27	-948,058.06
Total for Fund: PWP6500		-1,158,543.70	4,632,781.91	4,422,296.27	-948,058.06

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Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
PWP7500				
999 Dept of Human Svcs-Vol Admin	-123,076.41	1,314,285.88	1,410,271.89	-219,062.42
Total for Fund: PWP7500	-123,076.41	1,314,285.88	1,410,271.89	-219,062.42
PWP8000				
999 Dept Of Human Svcs-Yth Srv Pay	-675,205.12	7,731,928.48	7,277,081.65	-220,358.29
Total for Fund: PWP8000	-675,205.12	7,731,928.48	7,277,081.65	-220,358.29
PWS0000				
999 Temp Emp Asst Svc § 19-5-104	-296,648.04	39,537,699.10	42,080,690.39	-2,839,639.33
Total for Fund: PWS0000	-296,648.04	39,537,699.10	42,080,690.39	-2,839,639.33
PWS0100				
999 DWS TANF Contingency (0810)	0.00	9,220,487.77	9,220,487.77	0.00
Total for Fund: PWS0100	0.00	9,220,487.77	9,220,487.77	0.00
PWS0200				
999 Payroll UI (0810)	0.00	0.00	0.00	0.00
Total for Fund: PWS0200	0.00	0.00	0.00	0.00
RRA0000				
999 State Hwy & Transportation	-446,284,670.65	3,541,210,648.75	3,632,834,212.34	-537,908,234.24
Total for Fund: RRA0000	-446,284,670.65	3,541,210,648.75	3,632,834,212.34	-537,908,234.24
RRA00LD				
999 Rra-Old	0.00	0.00	0.00	0.00
Total for Fund: RRA00LD	0.00	0.00	0.00	0.00
RRA4LHC				
999 4 Lane Highway Construction	-133,936,840.36	743,718,840.53	877,808,802.35	-268,026,802.18
Total for Fund: RRA4LHC	-133,936,840.36	743,718,840.53	877,808,802.35	-268,026,802.18
RRB0000				
999 State Aid Road	-24,245,561.90	48,244,038.51	49,601,109.70	-25,602,633.09
Total for Fund: RRB0000	-24,245,561.90	48,244,038.51	49,601,109.70	-25,602,633.09
RRB00LD				
999 Rrb-Old	0.00	0.00	0.00	0.00
Total for Fund: RRB00LD	0.00	0.00	0.00	0.00
RRC0000				
999 State Aid Street (0090)	-16,512,354.93	51,497,516.13	46,825,366.61	-11,840,205.41
Total for Fund: RRC0000	-16,512,354.93	51,497,516.13	46,825,366.61	-11,840,205.41
RRD0000				
999 Highway Special Construction	0.00	0.00	0.00	0.00
Total for Fund: RRD0000	0.00	0.00	0.00	0.00
SAB0000				
999 AR Motor Vehicle Commission	0.00	0.00	0.00	0.00
Total for Fund: SAB0000	0.00	0.00	0.00	0.00
SAB0100				
999 AR Motor Vehicle Comm-Oprs	-2,328,610.58	1,013,171.66	1,034,362.73	-2,349,801.65
Total for Fund: SAB0100	-2,328,610.58	1,013,171.66	1,034,362.73	-2,349,801.65

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SAB00LD				
999 Sab-Old	0.00	0.00	0.00	0.00
Total for Fund: SAB00LD	0.00	0.00	0.00	0.00
SAC0000				
999 Asbestos Control	-1,587,785.40	565,514.88	679,134.72	-1,701,405.24
Total for Fund: SAC0000	-1,587,785.40	565,514.88	679,134.72	-1,701,405.24
SAC0100				
999 Asbestos Control-Oprs	0.00	0.00	0.00	0.00
Total for Fund: SAC0100	0.00	0.00	0.00	0.00
SAC00LD				
999 Sac-Old	0.00	0.00	0.00	0.00
Total for Fund: SAC00LD	0.00	0.00	0.00	0.00
SAD0000				
999 Public Serv Util Safe	0.00	0.00	0.00	0.00
Total for Fund: SAD0000	0.00	0.00	0.00	0.00
SAD0100				
999 Public Serv Util Safe-Pipeline	-1,384,372.07	1,838,756.28	1,997,500.73	-1,543,116.52
Total for Fund: SAD0100	-1,384,372.07	1,838,756.28	1,997,500.73	-1,543,116.52
SAD00LD				
999 Sad-Old	0.00	0.00	0.00	0.00
Total for Fund: SAD00LD	0.00	0.00	0.00	0.00
SAE0000				
999 AR Econ Dev-Incentive Prgm	0.00	0.00	0.00	0.00
Total for Fund: SAE0000	0.00	0.00	0.00	0.00
SAE0100				
999 AR Econ Dev-Incentive Rebate	0.00	0.00	0.00	0.00
Total for Fund: SAE0100	0.00	0.00	0.00	0.00
SAE0200				
999 AR Econ Dev-3.9% Rebate	-3,573,675.81	13,689,183.64	11,389,591.60	-1,274,083.77
Total for Fund: SAE0200	-3,573,675.81	13,689,183.64	11,389,591.60	-1,274,083.77
SAF0000				
999 Alternative Fuels	0.00	0.00	0.00	0.00
Total for Fund: SAF0000	0.00	0.00	0.00	0.00
SAH0200				
999 Oil Museum-Oil/Brine	-53,167.34	210,307.56	190,171.81	-33,031.59
Total for Fund: SAH0200	-53,167.34	210,307.56	190,171.81	-33,031.59
SAH00LD				
999 Sah-Old	0.00	0.00	0.00	0.00
Total for Fund: SAH00LD	0.00	0.00	0.00	0.00
SAT0000				
999 Special Addl Taxes (0630)	-416,396.82	30,248,488.24	29,940,703.96	-108,612.54
Total for Fund: SAT0000	-416,396.82	30,248,488.24	29,940,703.96	-108,612.54

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SAW0000				
999 Abadoned/Orphaned Well Plug-07	-3,155,357.90	1,314,438.07	1,166,471.26	-3,007,391.09
Total for Fund: SAW0000	-3,155,357.90	1,314,438.07	1,166,471.26	-3,007,391.09
SBA0000				
999 Keep AR Beautiful	0.00	0.00	0.00	0.00
Total for Fund: SBA0000	0.00	0.00	0.00	0.00
SBA0100				
999 Keep AR Beautiful-Oprs	-152,284.53	614,510.93	653,146.60	-190,920.20
Total for Fund: SBA0100	-152,284.53	614,510.93	653,146.60	-190,920.20
SBA00LD				
999 Sba-Old	0.00	0.00	0.00	0.00
Total for Fund: SBA00LD	0.00	0.00	0.00	0.00
SBB0000				
999 Soybean Board	0.00	0.00	0.00	0.00
Total for Fund: SBB0000	0.00	0.00	0.00	0.00
SBB0100				
999 Soybean Board-Operations	-915,362.17	46,575,595.21	48,356,713.16	-2,696,480.12
Total for Fund: SBB0100	-915,362.17	46,575,595.21	48,356,713.16	-2,696,480.12
SBB00LD				
999 Sbb-Old	0.00	0.00	0.00	0.00
Total for Fund: SBB00LD	0.00	0.00	0.00	0.00
SBC0000				
999 AR Beef Council	0.00	0.00	0.00	0.00
Total for Fund: SBC0000	0.00	0.00	0.00	0.00
SBC0100				
999 AR Beef Council	-186,433.84	2,596,863.63	2,544,504.48	-134,074.69
Total for Fund: SBC0100	-186,433.84	2,596,863.63	2,544,504.48	-134,074.69
SBC00LD				
999 Sbc-Old	0.00	0.00	0.00	0.00
Total for Fund: SBC00LD	0.00	0.00	0.00	0.00
SBL0000				
999 Bail Bond Recovery	-137,697.87	284,584.00	505,184.99	-358,298.86
Total for Fund: SBL0000	-137,697.87	284,584.00	505,184.99	-358,298.86
SBN0000				
999 AR State Board of Nursing	0.00	0.00	0.00	0.00
Total for Fund: SBN0000	0.00	0.00	0.00	0.00
SBN0100				
999 Ar St Bd of Nursing-Oprs	-2,772,729.82	5,535,424.59	5,592,883.23	-2,830,188.46
Total for Fund: SBN0100	-2,772,729.82	5,535,424.59	5,592,883.23	-2,830,188.46
SBN00LD				
999 Sbn-Old	0.00	0.00	0.00	0.00
Total for Fund: SBN00LD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SBS0000				
999 Boating Safety(080)	0.00	2,142,157.85	2,142,157.85	0.00
Total for Fund: SBS0000	0.00	2,142,157.85	2,142,157.85	0.00
SCA0100				
999 DFA Old Fund for MCD0100	0.00	0.00	0.00	0.00
Total for Fund: SCA0100	0.00	0.00	0.00	0.00
SCB0000				
999 AR Catfish Promotion	0.00	100.40	100.40	0.00
Total for Fund: SCB0000	0.00	100.40	100.40	0.00
SCB0100				
999 AR Catfish Promotion	-84,949.15	71,706.60	63,875.68	-77,118.23
Total for Fund: SCB0100	-84,949.15	71,706.60	63,875.68	-77,118.23
SCC0000				
999 Auditor-Co/Circuit Clerk Cont	0.00	0.00	0.00	0.00
Total for Fund: SCC0000	0.00	0.00	0.00	0.00
SCC0100				
999 County-Circuit Clerk Cont Ed	-94,757.86	209,592.65	218,391.14	-103,556.35
Total for Fund: SCC0100	-94,757.86	209,592.65	218,391.14	-103,556.35
SCC00LD				
999 Sc-Old	0.00	0.00	0.00	0.00
Total for Fund: SCC00LD	0.00	0.00	0.00	0.00
SCE0000				
999 St Crime Lab Equip-Special	-1,077,693.77	1,377,851.92	1,467,803.87	-1,167,645.72
Total for Fund: SCE0000	-1,077,693.77	1,377,851.92	1,467,803.87	-1,167,645.72
SCE0100				
999 St Crime Lab Equip-Sp Rev	-88,310.16	549,876.60	616,825.00	-155,258.56
Total for Fund: SCE0100	-88,310.16	549,876.60	616,825.00	-155,258.56
SCF0000				
999 County Corners Education Fund	-44,278.72	82,317.30	108,285.24	-70,246.66
Total for Fund: SCF0000	-44,278.72	82,317.30	108,285.24	-70,246.66
SCL0000				
999 ADH Adoption Assistance	0.00	0.00	0.00	0.00
Total for Fund: SCL0000	0.00	0.00	0.00	0.00
SCP0000				
999 AR Child Passenger Protection	-426,154.76	498,711.80	403,312.60	-330,755.56
Total for Fund: SCP0000	-426,154.76	498,711.80	403,312.60	-330,755.56
SCP00LD				
999 Scp-Old	0.00	0.00	0.00	0.00
Total for Fund: SCP00LD	0.00	0.00	0.00	0.00
SCS0000				
999 Private Career Education	0.00	0.00	0.00	0.00
Total for Fund: SCS0000	0.00	0.00	0.00	0.00

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SCS0100				
999 Private Career Education-Spec	-281,309.92	689,372.23	625,329.11	-217,266.80
Total for Fund: SCS0100	-281,309.92	689,372.23	625,329.11	-217,266.80
SCS00LD				
999 Scs-Old	0.00	0.00	0.00	0.00
Total for Fund: SCS00LD	0.00	0.00	0.00	0.00
SCT0100				
999 DHS-Child Care Opr	-210,869.06	475,662.85	284,340.06	-19,546.27
Total for Fund: SCT0100	-210,869.06	475,662.85	284,340.06	-19,546.27
SCV0000				
999 School Age Children Eye/Vision	-5,508.02	0.00	0.00	-5,508.02
Total for Fund: SCV0000	-5,508.02	0.00	0.00	-5,508.02
SCX0000				
999 Conservation Tax	0.00	270,357,175.37	271,014,493.14	-657,317.77
Total for Fund: SCX0000	0.00	270,357,175.37	271,014,493.14	-657,317.77
SDA0000				
999 Aeronautics Special	0.00	0.00	0.00	0.00
Total for Fund: SDA0000	0.00	0.00	0.00	0.00
SDA0100				
999 Aeronautics-Oprs	-18,887,249.95	30,232,101.30	31,829,841.94	-20,484,990.59
Total for Fund: SDA0100	-18,887,249.95	30,232,101.30	31,829,841.94	-20,484,990.59
SDA00LD				
999 Sda-Old	0.00	0.00	0.00	0.00
Total for Fund: SDA00LD	0.00	0.00	0.00	0.00
SDB0000				
999 Bd of Dispensing Opticians	0.00	0.00	0.00	0.00
Total for Fund: SDB0000	0.00	0.00	0.00	0.00
SDB0100				
999 Bd Of Dispensing Opticians-Opr	-250,991.58	88,416.67	85,532.66	-248,107.57
Total for Fund: SDB0100	-250,991.58	88,416.67	85,532.66	-248,107.57
SDB00LD				
999 Sdb-Old	0.00	0.00	0.00	0.00
Total for Fund: SDB00LD	0.00	0.00	0.00	0.00
SDC0000				
999 ADC Farm	0.00	0.00	0.00	0.00
Total for Fund: SDC0000	0.00	0.00	0.00	0.00
SDC0100				
999 ADC Farm Reserve	-1,829,853.62	32,619,083.57	33,695,350.85	-2,906,120.90
Total for Fund: SDC0100	-1,829,853.62	32,619,083.57	33,695,350.85	-2,906,120.90
SDC0200				
999 ADC Farm	0.00	0.00	0.00	0.00
Total for Fund: SDC0200	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SDC00LD				
999 Sdc-Old	0.00	0.00	0.00	0.00
Total for Fund: SDC00LD				
	0.00	0.00	0.00	0.00
SDD0000				
999 Dept of Corrections-Industry	0.00	0.00	0.00	0.00
Total for Fund: SDD0000				
	0.00	0.00	0.00	0.00
SDD0100				
999 Dept of Correc-Industry Oprs	-1,688,422.99	16,422,503.19	16,877,238.67	-2,143,158.47
Total for Fund: SDD0100				
	-1,688,422.99	16,422,503.19	16,877,238.67	-2,143,158.47
SDD00LD				
999 Sdd-Old	0.00	0.00	0.00	0.00
Total for Fund: SDD00LD				
	0.00	0.00	0.00	0.00
SDF0000				
999 AR Agri Dept Forestry Division	0.00	0.00	0.00	0.00
Total for Fund: SDF0000				
	0.00	0.00	0.00	0.00
SDF0100				
999 AR Agri Dept Forestry Division	0.00	0.00	0.00	0.00
Total for Fund: SDF0100				
	0.00	0.00	0.00	0.00
SDF0101				
999 State Forestry 19-6-411	-2,801,293.98	17,469,066.31	17,906,179.31	-3,238,406.98
Total for Fund: SDF0101				
	-2,801,293.98	17,469,066.31	17,906,179.31	-3,238,406.98
SDF00LD				
999 Sdf-Old	0.00	0.00	0.00	0.00
Total for Fund: SDF00LD				
	0.00	0.00	0.00	0.00
SDF4FIT				
999 Forestry Supplemental (0400)	-1,180,100.00	0.00	0.00	-1,180,100.00
Total for Fund: SDF4FIT				
	-1,180,100.00	0.00	0.00	-1,180,100.00
SDG0000				
999 Game Protection Fund	-14,541,164.38	115,831,541.72	112,637,410.03	-11,347,032.69
Total for Fund: SDG0000				
	-14,541,164.38	115,831,541.72	112,637,410.03	-11,347,032.69
SDG0001				
999 Operating Reserve Act238 (0080)	0.00	0.00	7,135,098.79	-7,135,098.79
Total for Fund: SDG0001				
	0.00	0.00	7,135,098.79	-7,135,098.79
SDG0002				
999 BlackRiverSettleHld (0080)	0.00	0.00	13,609,169.71	-13,609,169.71
Total for Fund: SDG0002				
	0.00	0.00	13,609,169.71	-13,609,169.71
SDG0100				
999 GPF-License Plate Fnd	-2,914,302.85	1,974,264.88	1,341,917.77	-2,281,955.74
Total for Fund: SDG0100				
	-2,914,302.85	1,974,264.88	1,341,917.77	-2,281,955.74
SDG0200				
999 GPF-Elk Donation Fnd	-6,555.59	23.12	21,329.50	-27,861.97
Total for Fund: SDG0200				
	-6,555.59	23.12	21,329.50	-27,861.97

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SDG0300				
999 Game Protection Partners For W	-85,761.75	54,404.87	671.32	-32,028.20
Total for Fund: SDG0300	-85,761.75	54,404.87	671.32	-32,028.20
SDG0400				
999 Game Protection Woodworking Wi	0.00	0.00	0.00	0.00
Total for Fund: SDG0400	0.00	0.00	0.00	0.00
SDG0500				
999 Game Protection St Francis Mit	-207,798.28	180.83	2,166.71	-209,784.16
Total for Fund: SDG0500	-207,798.28	180.83	2,166.71	-209,784.16
SDG0600				
999 Game Prot-Wetlands Acquisition	0.00	0.00	0.00	0.00
Total for Fund: SDG0600	0.00	0.00	0.00	0.00
SDG0700				
999 Game Protection Nature Cntr Gi	-380,205.06	211,928.02	212,187.04	-380,464.08
Total for Fund: SDG0700	-380,205.06	211,928.02	212,187.04	-380,464.08
SDG0800				
999 AGFC-Gas Lease (0080)	-1,295,962.65	1,966,323.43	820,367.14	-150,006.36
Total for Fund: SDG0800	-1,295,962.65	1,966,323.43	820,367.14	-150,006.36
SDG0801				
999 AGFC-Gas Rev Grants (0080)	-201,609.31	451,140.53	291,503.95	-41,972.73
Total for Fund: SDG0801	-201,609.31	451,140.53	291,503.95	-41,972.73
SDG0802				
999 Gas Debt Service (0080)	-10,226,619.17	9,563,653.71	9,372.75	-672,338.21
Total for Fund: SDG0802	-10,226,619.17	9,563,653.71	9,372.75	-672,338.21
SDG0803				
999 AGFC Gas Capital Proj (0080)	-5,167,886.98	11,106.19	53,851.71	-5,210,632.50
Total for Fund: SDG0803	-5,167,886.98	11,106.19	53,851.71	-5,210,632.50
SDG0804				
999 AGFC Gas Infrastructure Repair	-420,740.48	3,083.19	4,526.45	-422,183.74
Total for Fund: SDG0804	-420,740.48	3,083.19	4,526.45	-422,183.74
SDG00LD				
999 Sdg-Old	0.00	0.00	0.00	0.00
Total for Fund: SDG00LD	0.00	0.00	0.00	0.00
SDG1000				
999 Hunters Feeding the Hungry	-5,008.87	34,052.36	34,330.00	-5,286.51
Total for Fund: SDG1000	-5,008.87	34,052.36	34,330.00	-5,286.51
SDH0000				
999 Securities Department	0.00	0.00	0.00	0.00
Total for Fund: SDH0000	0.00	0.00	0.00	0.00
SDH0100				
999 Investor Education	-781,497.00	96,465.75	160,101.09	-845,132.34
Total for Fund: SDH0100	-781,497.00	96,465.75	160,101.09	-845,132.34

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SDH00LD				
999 Sdh-Old	0.00	0.00	0.00	0.00
Total for Fund: SDH00LD				
	0.00	0.00	0.00	0.00
SDH4300				
999 Securities Dept-Operations	-2,762,429.56	12,913,096.19	13,717,914.32	-3,567,247.69
Total for Fund: SDH4300				
	-2,762,429.56	12,913,096.19	13,717,914.32	-3,567,247.69
SDI0000				
999 Interpreters Deaf/Hearing Imp	-13,424.77	20,596.00	39,631.80	-32,460.57
Total for Fund: SDI0000				
	-13,424.77	20,596.00	39,631.80	-32,460.57
SDL0000				
999 Commercial Drivers Lic	0.00	0.00	0.00	0.00
Total for Fund: SDL0000				
	0.00	0.00	0.00	0.00
SDL0100				
999 Commercial Drivers Lic	-9,744,427.62	4,971,454.17	5,992,786.96	-10,765,760.41
Total for Fund: SDL0100				
	-9,744,427.62	4,971,454.17	5,992,786.96	-10,765,760.41
SDL00LD				
999 Sdl-Old	0.00	0.00	0.00	0.00
Total for Fund: SDL00LD				
	0.00	0.00	0.00	0.00
SDN0000				
999 SCL-DNA Detection Fnd	0.00	0.00	0.00	0.00
Total for Fund: SDN0000				
	0.00	0.00	0.00	0.00
SDN0100				
999 St Crime Lab-DNA Det Oprs	-959,812.47	2,821,456.26	2,500,048.55	-638,404.76
Total for Fund: SDN0100				
	-959,812.47	2,821,456.26	2,500,048.55	-638,404.76
SDN00LD				
999 Sdn-Old	0.00	0.00	0.00	0.00
Total for Fund: SDN00LD				
	0.00	0.00	0.00	0.00
SDO0000				
999 Oil & Gas Comm-Special	0.00	0.00	0.00	0.00
Total for Fund: SDO0000				
	0.00	0.00	0.00	0.00
SDO0100				
999 Oil & Gas Comm-Operations	-35,250,373.86	18,130,811.29	25,853,128.55	-42,972,691.12
Total for Fund: SDO0100				
	-35,250,373.86	18,130,811.29	25,853,128.55	-42,972,691.12
SDO00LD				
999 Sdo-Old	0.00	0.00	0.00	0.00
Total for Fund: SDO00LD				
	0.00	0.00	0.00	0.00
SDP0000				
999 AR Agri Dept Plant Board	0.00	0.00	0.00	0.00
Total for Fund: SDP0000				
	0.00	0.00	0.00	0.00
SDP0100				
999 AR Agri Dept Plant Bd	0.00	0.00	0.00	0.00
Total for Fund: SDP0100				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SDP0101				
999 Plant Board 19-6-408	-6,230,727.20	21,031,342.92	21,055,984.44	-6,255,368.72
Total for Fund: SDP0101	-6,230,727.20	21,031,342.92	21,055,984.44	-6,255,368.72
SDP0200				
999 Plant Bd-Bureau Of Standards-(	0.00	0.00	0.00	0.00
Total for Fund: SDP0200	0.00	0.00	0.00	0.00
SDP0201				
999 Plant Board Bureau of Standards	-11,836.95	0.00	0.00	-11,836.95
Total for Fund: SDP0201	-11,836.95	0.00	0.00	-11,836.95
SDP0300				
999 AR Agri Dept Plant Bd Fire Ant	0.00	0.00	0.00	0.00
Total for Fund: SDP0300	0.00	0.00	0.00	0.00
SDP0400				
999 Plant Bd-Pest Control-(445)	0.00	0.00	0.00	0.00
Total for Fund: SDP0400	0.00	0.00	0.00	0.00
SDP0401				
999 Plant Board Pest Control 19-6-4	-566.13	0.00	0.00	-566.13
Total for Fund: SDP0401	-566.13	0.00	0.00	-566.13
SDP0500				
999 Plant Bd-Civil Penalties-(445)	0.00	0.00	0.00	0.00
Total for Fund: SDP0500	0.00	0.00	0.00	0.00
SDP0501				
999 Plant Board Civil Penalties 19-	0.00	15,000.00	20,000.00	-5,000.00
Total for Fund: SDP0501	0.00	15,000.00	20,000.00	-5,000.00
SDP0600				
999 Pb Organic Cert Grant (0445)	0.00	0.00	0.00	0.00
Total for Fund: SDP0600	0.00	0.00	0.00	0.00
SDP0601				
999 Plant Bd Organic Certification	-27.02	0.00	0.00	-27.02
Total for Fund: SDP0601	-27.02	0.00	0.00	-27.02
SDP0OLD				
999 Sdp-Old	0.00	0.00	0.00	0.00
Total for Fund: SDP0OLD	0.00	0.00	0.00	0.00
SDP4600				
999 Plant Bd-Public Grain Warehse-	0.00	0.00	0.00	0.00
Total for Fund: SDP4600	0.00	0.00	0.00	0.00
SDP4601				
999 Plant Board Grain Warehouse 19-	-84,241.92	712,885.14	712,721.92	-84,078.70
Total for Fund: SDP4601	-84,241.92	712,885.14	712,721.92	-84,078.70
SdT0200				
999 DDS-Storerm Pmt-Warren	-55,420.13	32,221.74	37,495.98	-60,694.37
Total for Fund: SdT0200	-55,420.13	32,221.74	37,495.98	-60,694.37

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SEA0000				
999 Educational Adequacy	-27,441,762.92	1,844,800,339.02	1,864,724,336.13	-47,365,760.03
Total for Fund: SEA0000	-27,441,762.92	1,844,800,339.02	1,864,724,336.13	-47,365,760.03
SEE0000				
999 Economic Dev of AR Fund	0.00	0.00	0.00	0.00
Total for Fund: SEE0000	0.00	0.00	0.00	0.00
SEE0100				
999 Economic Dev of AR Fund	0.00	0.00	0.00	0.00
Total for Fund: SEE0100	0.00	0.00	0.00	0.00
SEE00LD				
999 See-Old	0.00	0.00	0.00	0.00
Total for Fund: SEE00LD	0.00	0.00	0.00	0.00
SEF0000				
999 ASP Equipment	0.00	0.00	0.00	0.00
Total for Fund: SEF0000	0.00	0.00	0.00	0.00
SEF0100				
999 ASP Equipment-AFIS System	-2,623,674.15	6,248,888.76	8,735,355.90	-5,110,141.29
Total for Fund: SEF0100	-2,623,674.15	6,248,888.76	8,735,355.90	-5,110,141.29
SEF00LD				
999 Sef-Old	0.00	0.00	0.00	0.00
Total for Fund: SEF00LD	0.00	0.00	0.00	0.00
SEP0000				
999 Drug/Crime Enf/Pros Act 1086/07	-4,608,648.94	2,933,706.44	2,426,645.35	-4,101,587.85
Total for Fund: SEP0000	-4,608,648.94	2,933,706.44	2,426,645.35	-4,101,587.85
SFD0000				
999 Alt Fuels Develop Act 873/07	-61.39	0.00	0.00	-61.39
Total for Fund: SFD0000	-61.39	0.00	0.00	-61.39
SFF0000				
999 Fallen Firefighter's Memorial	0.00	0.00	0.00	0.00
Total for Fund: SFF0000	0.00	0.00	0.00	0.00
SFP0000				
999 Fire Protection Prem Tax	-3,593,472.26	23,790,467.28	24,559,940.50	-4,362,945.48
Total for Fund: SFP0000	-3,593,472.26	23,790,467.28	24,559,940.50	-4,362,945.48
SFP0100				
999 Fire Prot Prem-Arkansas	-16,179.30	96,379.58	96,418.49	-16,218.21
Total for Fund: SFP0100	-16,179.30	96,379.58	96,418.49	-16,218.21
SFP0200				
999 Fire Prot Prem-Ashley	-42,620.32	168,239.42	182,279.29	-56,660.19
Total for Fund: SFP0200	-42,620.32	168,239.42	182,279.29	-56,660.19
SFP0300				
999 Fire Prot Prem-Baxter	-24,016.32	195,560.54	213,655.58	-42,111.36
Total for Fund: SFP0300	-24,016.32	195,560.54	213,655.58	-42,111.36

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SFP0400				
999 Fire Prot Prem-Benton	-111,107.00	489,690.64	476,084.28	-97,500.64
Total for Fund: SFP0400	-111,107.00	489,690.64	476,084.28	-97,500.64
SFP0500				
999 Fire Prot Prem-Boone	0.00	163,045.14	175,245.58	-12,200.44
Total for Fund: SFP0500	0.00	163,045.14	175,245.58	-12,200.44
SFP0600				
999 Fire Prot Prem-Bradley	-27,370.55	62,992.90	62,416.24	-26,793.89
Total for Fund: SFP0600	-27,370.55	62,992.90	62,416.24	-26,793.89
SFP0700				
999 Fire Prot Prem-Calhoun	-35,662.15	82,015.71	66,140.49	-19,786.93
Total for Fund: SFP0700	-35,662.15	82,015.71	66,140.49	-19,786.93
SFP0800				
999 Fire Prot Prem-Carroll	-35,446.49	139,479.71	116,430.29	-12,397.07
Total for Fund: SFP0800	-35,446.49	139,479.71	116,430.29	-12,397.07
SFP0900				
999 Fire Prot Prem-Chicot	-18,431.44	82,764.80	66,641.84	-2,308.48
Total for Fund: SFP0900	-18,431.44	82,764.80	66,641.84	-2,308.48
SFP0OLD				
999 Sfp-Old	0.00	0.00	0.00	0.00
Total for Fund: SFP0OLD	0.00	0.00	0.00	0.00
SFP1000				
999 Fire Prot Prem-Clark	-55,540.10	137,637.47	135,635.28	-53,537.91
Total for Fund: SFP1000	-55,540.10	137,637.47	135,635.28	-53,537.91
SFP1100				
999 Fire Prot Prem-Clay	-91,530.36	139,621.85	132,034.34	-83,942.85
Total for Fund: SFP1100	-91,530.36	139,621.85	132,034.34	-83,942.85
SFP1200				
999 Fire Prot Prem-Cleburne	-47,652.77	136,832.59	133,234.65	-44,054.83
Total for Fund: SFP1200	-47,652.77	136,832.59	133,234.65	-44,054.83
SFP1300				
999 Fire Prot Prem-Cleveland	-37,469.13	89,802.82	79,220.62	-26,886.93
Total for Fund: SFP1300	-37,469.13	89,802.82	79,220.62	-26,886.93
SFP1400				
999 Fire Prot Prem-Columbia	-47,048.51	159,327.99	148,838.72	-36,559.24
Total for Fund: SFP1400	-47,048.51	159,327.99	148,838.72	-36,559.24
SFP1500				
999 Fire Prot Prem-Conway	-50,665.96	147,284.61	124,832.47	-28,213.82
Total for Fund: SFP1500	-50,665.96	147,284.61	124,832.47	-28,213.82
SFP1600				
999 Fire Prot Prem-Craighead	-81,052.42	366,951.23	376,310.61	-90,411.80
Total for Fund: SFP1600	-81,052.42	366,951.23	376,310.61	-90,411.80

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SFP1700				
999 Fire Prot Prem-Crawford	-4,489.71	243,294.65	238,804.94	0.00
Total for Fund: SFP1700	-4,489.71	243,294.65	238,804.94	0.00
SFP1800				
999 Fire Prot Prem-Crittenden	-119,178.55	209,002.86	172,560.00	-82,735.69
Total for Fund: SFP1800	-119,178.55	209,002.86	172,560.00	-82,735.69
SFP1900				
999 Fire Prot Prem-Cross	-24,631.55	114,517.34	112,453.29	-22,567.50
Total for Fund: SFP1900	-24,631.55	114,517.34	112,453.29	-22,567.50
SFP2000				
999 Fire Prot Prem-Dallas	-26,696.99	58,984.24	54,014.06	-21,726.81
Total for Fund: SFP2000	-26,696.99	58,984.24	54,014.06	-21,726.81
SFP2100				
999 Fire Prot Prem-Desha	-137,535.80	40,283.10	95,257.05	-192,509.75
Total for Fund: SFP2100	-137,535.80	40,283.10	95,257.05	-192,509.75
SFP2200				
999 Fire Prot Prem-Drew	-78,175.68	57,685.68	96,024.97	-116,514.97
Total for Fund: SFP2200	-78,175.68	57,685.68	96,024.97	-116,514.97
SFP2300				
999 Fire Prot Prem-Faulkner	-23,012.97	225,811.82	280,026.59	-77,227.74
Total for Fund: SFP2300	-23,012.97	225,811.82	280,026.59	-77,227.74
SFP2400				
999 Fire Prot Prem-Franklin	-103,148.20	130,240.13	121,638.96	-94,547.03
Total for Fund: SFP2400	-103,148.20	130,240.13	121,638.96	-94,547.03
SFP2500				
999 Fire Prot Prem-Fulton	-26,806.71	105,148.91	101,844.31	-23,502.11
Total for Fund: SFP2500	-26,806.71	105,148.91	101,844.31	-23,502.11
SFP2600				
999 Fire Prot Prem-Garland	0.00	374,497.41	374,497.41	0.00
Total for Fund: SFP2600	0.00	374,497.41	374,497.41	0.00
SFP2700				
999 Fire Prot Prem-Grant	-24,745.00	146,419.11	143,893.04	-22,218.93
Total for Fund: SFP2700	-24,745.00	146,419.11	143,893.04	-22,218.93
SFP2800				
999 Fire Prot Prem-Greene	-71,309.37	185,205.20	166,843.39	-52,947.56
Total for Fund: SFP2800	-71,309.37	185,205.20	166,843.39	-52,947.56
SFP2900				
999 Fire Prot Prem-Hempstead	-92,323.93	233,633.62	226,859.01	-85,549.32
Total for Fund: SFP2900	-92,323.93	233,633.62	226,859.01	-85,549.32
SFP3000				
999 Fire Prot Prem-Hot Spring	-77,531.57	185,115.98	175,245.58	-67,661.17
Total for Fund: SFP3000	-77,531.57	185,115.98	175,245.58	-67,661.17

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SFP3100				
999 Fire Prot Prem-Howard	-23,481.75	89,677.68	90,023.41	-23,827.48
Total for Fund: SFP3100	-23,481.75	89,677.68	90,023.41	-23,827.48
SFP3200				
999 Fire Prot Prem-Independence	-60,169.10	226,474.39	228,059.31	-61,754.02
Total for Fund: SFP3200	-60,169.10	226,474.39	228,059.31	-61,754.02
SFP3300				
999 Fire Prot Prem-Izard	-30,751.98	117,512.89	109,228.41	-22,467.50
Total for Fund: SFP3300	-30,751.98	117,512.89	109,228.41	-22,467.50
SFP3400				
999 Fire Prot Prem-Jackson	-59,476.87	122,313.93	114,029.66	-51,192.60
Total for Fund: SFP3400	-59,476.87	122,313.93	114,029.66	-51,192.60
SFP3500				
999 Fire Prot Prem-Jefferson	-20,362.27	259,937.46	278,472.44	-38,897.25
Total for Fund: SFP3500	-20,362.27	259,937.46	278,472.44	-38,897.25
SFP3600				
999 Fire Prot Prem-Johnson	-63,581.43	147,111.42	128,038.83	-44,508.84
Total for Fund: SFP3600	-63,581.43	147,111.42	128,038.83	-44,508.84
SFP3700				
999 Fire Prot Prem-Lafayette	-27,492.29	67,639.41	85,222.17	-45,075.05
Total for Fund: SFP3700	-27,492.29	67,639.41	85,222.17	-45,075.05
SFP3800				
999 Fire Prot Prem-Lawrence	-30,746.03	114,250.66	125,342.20	-41,837.57
Total for Fund: SFP3800	-30,746.03	114,250.66	125,342.20	-41,837.57
SFP3900				
999 Fire Prot Prem-Lee	-40,389.29	81,013.45	89,033.16	-48,409.00
Total for Fund: SFP3900	-40,389.29	81,013.45	89,033.16	-48,409.00
SFP4000				
999 Fire Prot Prem-Lincoln	-38,549.44	132,427.68	134,434.96	-40,556.72
Total for Fund: SFP4000	-38,549.44	132,427.68	134,434.96	-40,556.72
SFP4100				
999 Fire Prot Prem-Little River	-76,429.20	69,698.82	95,592.99	-102,323.37
Total for Fund: SFP4100	-76,429.20	69,698.82	95,592.99	-102,323.37
SFP4200				
999 Fire Prot Prem-Logan	-48,904.47	121,385.98	127,233.09	-54,751.58
Total for Fund: SFP4200	-48,904.47	121,385.98	127,233.09	-54,751.58
SFP4300				
999 Fire Prot Prem-Lonoke	-70,965.05	203,794.85	207,150.97	-74,321.17
Total for Fund: SFP4300	-70,965.05	203,794.85	207,150.97	-74,321.17
SFP4400				
999 Fire Prot Prem-Madison	-31,692.10	109,997.87	114,029.66	-35,723.89
Total for Fund: SFP4400	-31,692.10	109,997.87	114,029.66	-35,723.89

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SFP4500				
999 Fire Prot Prem-Marion	-7,744.30	119,382.19	121,822.33	-10,184.44
Total for Fund: SFP4500	-7,744.30	119,382.19	121,822.33	-10,184.44
SFP4600				
999 Fire Prot Prem-Miller	-42,733.47	101,639.93	172,844.96	-113,938.50
Total for Fund: SFP4600	-42,733.47	101,639.93	172,844.96	-113,938.50
SFP4700				
999 Fire Prot Prem-Mississippi	-99,304.90	223,071.88	212,455.26	-88,688.28
Total for Fund: SFP4700	-99,304.90	223,071.88	212,455.26	-88,688.28
SFP4800				
999 Fire Prot Prem-Monroe	-24,210.45	70,191.99	65,698.82	-19,717.28
Total for Fund: SFP4800	-24,210.45	70,191.99	65,698.82	-19,717.28
SFP4900				
999 Fire Prot Prem-Montgomery	-22,716.63	89,698.01	82,914.38	-15,933.00
Total for Fund: SFP4900	-22,716.63	89,698.01	82,914.38	-15,933.00
SFP5000				
999 Fire Prot Prem-Nevada	-32,666.89	70,781.12	69,618.11	-31,503.88
Total for Fund: SFP5000	-32,666.89	70,781.12	69,618.11	-31,503.88
SFP5100				
999 Fire Prot Prem-Newton	-47,982.42	89,257.69	80,420.91	-39,145.64
Total for Fund: SFP5100	-47,982.42	89,257.69	80,420.91	-39,145.64
SFP5200				
999 Fire Prot Prem-Ouachita	-53,571.54	148,039.22	164,442.78	-69,975.10
Total for Fund: SFP5200	-53,571.54	148,039.22	164,442.78	-69,975.10
SFP5300				
999 Fire Prot Prem-Perry	-32,502.27	83,607.09	74,419.36	-23,314.54
Total for Fund: SFP5300	-32,502.27	83,607.09	74,419.36	-23,314.54
SFP5400				
999 Fire Prot Prem-Phillips	-25,482.91	131,376.20	138,808.25	-32,914.96
Total for Fund: SFP5400	-25,482.91	131,376.20	138,808.25	-32,914.96
SFP5500				
999 Fire Prot Prem-Pike	-37,383.98	109,035.61	104,427.16	-32,775.53
Total for Fund: SFP5500	-37,383.98	109,035.61	104,427.16	-32,775.53
SFP5600				
999 Fire Prot Prem-Poinsett	-26,534.95	150,441.35	136,835.59	-12,929.19
Total for Fund: SFP5600	-26,534.95	150,441.35	136,835.59	-12,929.19
SFP5700				
999 Fire Prot Prem-Polk	-51,038.65	125,269.12	121,231.53	-47,001.06
Total for Fund: SFP5700	-51,038.65	125,269.12	121,231.53	-47,001.06
SFP5800				
999 Fire Prot Prem-Pope	-51,704.23	208,016.44	210,395.78	-54,083.57
Total for Fund: SFP5800	-51,704.23	208,016.44	210,395.78	-54,083.57

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SFP5900				
999 Fire Prot Prem-Prairie	-33,074.84	103,703.26	99,625.91	-28,997.49
Total for Fund: SFP5900	-33,074.84	103,703.26	99,625.91	-28,997.49
SFP6000				
999 Fire Prot Prem-Pulaski	-65,976.09	696,470.61	718,986.95	-88,492.43
Total for Fund: SFP6000	-65,976.09	696,470.61	718,986.95	-88,492.43
SFP6100				
999 Fire Prot Prem-Randolph	-18,566.96	104,853.16	115,229.97	-28,943.77
Total for Fund: SFP6100	-18,566.96	104,853.16	115,229.97	-28,943.77
SFP6200				
999 Fire Prot Prem-Saline	-113,034.69	358,606.30	360,093.66	-114,522.05
Total for Fund: SFP6200	-113,034.69	358,606.30	360,093.66	-114,522.05
SFP6300				
999 Fire Prot Prem-Scott	-11,057.38	60,308.11	70,818.42	-21,567.69
Total for Fund: SFP6300	-11,057.38	60,308.11	70,818.42	-21,567.69
SFP6400				
999 Fire Prot Prem-Searcy	-66,560.02	74,836.48	91,794.26	-83,517.80
Total for Fund: SFP6400	-66,560.02	74,836.48	91,794.26	-83,517.80
SFP6500				
999 Fire Prot Prem-Sebastian	-47,214.80	251,421.41	249,187.91	-44,981.30
Total for Fund: SFP6500	-47,214.80	251,421.41	249,187.91	-44,981.30
SFP6600				
999 Fire Prot Prem-Sevier	-50,755.50	109,590.02	98,425.60	-39,591.08
Total for Fund: SFP6600	-50,755.50	109,590.02	98,425.60	-39,591.08
SFP6700				
999 Fire Prot Prem-Sharp	-39,063.65	154,904.09	159,255.69	-43,415.25
Total for Fund: SFP6700	-39,063.65	154,904.09	159,255.69	-43,415.25
SFP6800				
999 Fire Prot Prem-St. Francis	-51,218.39	212,185.54	194,566.95	-33,599.80
Total for Fund: SFP6800	-51,218.39	212,185.54	194,566.95	-33,599.80
SFP6900				
999 Fire Prot Prem-Stone	-12,819.86	97,556.29	92,424.05	-7,687.62
Total for Fund: SFP6900	-12,819.86	97,556.29	92,424.05	-7,687.62
SFP7000				
999 Fire Prot Prem-Union	-123,789.95	343,760.94	293,730.95	-73,759.96
Total for Fund: SFP7000	-123,789.95	343,760.94	293,730.95	-73,759.96
SFP7100				
999 Fire Prot Prem-Van Buren	-11,550.82	138,601.45	141,636.84	-14,586.21
Total for Fund: SFP7100	-11,550.82	138,601.45	141,636.84	-14,586.21
SFP7200				
999 Fire Prot Prem-Washington	-49,774.98	412,911.68	415,308.02	-52,171.32
Total for Fund: SFP7200	-49,774.98	412,911.68	415,308.02	-52,171.32

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SFP7300				
999 Fire Prot Prem-White	-506,471.99	743,384.76	338,866.51	-101,953.74
Total for Fund: SFP7300	-506,471.99	743,384.76	338,866.51	-101,953.74
SFP7400				
999 Fire Prot Prem-Woodruff	-33,846.64	75,391.89	56,414.68	-14,869.43
Total for Fund: SFP7400	-33,846.64	75,391.89	56,414.68	-14,869.43
SFP7500				
999 Fire Prot Prem-Yell	-18,165.58	142,962.57	135,035.23	-10,238.24
Total for Fund: SFP7500	-18,165.58	142,962.57	135,035.23	-10,238.24
SFR0000				
999 Fire/Police Pension/Relief	0.00	0.00	0.00	0.00
Total for Fund: SFR0000	0.00	0.00	0.00	0.00
SFR0100				
999 Fire/Police Pension/Relief	-3,943,653.89	113,145,629.62	112,918,013.68	-3,716,037.95
Total for Fund: SFR0100	-3,943,653.89	113,145,629.62	112,918,013.68	-3,716,037.95
SFR0200				
999 Fire/Police Pension/Relief	0.00	0.00	0.00	0.00
Total for Fund: SFR0200	0.00	0.00	0.00	0.00
SFR0300				
999 Fire&Police Pension Adl (0620)	-649,306.77	2,450,159.57	2,561,615.62	-760,762.82
Total for Fund: SFR0300	-649,306.77	2,450,159.57	2,561,615.62	-760,762.82
SFR0400				
999 Fire&Police Pension Suppl(0620)	-196,200.00	682,800.00	666,600.00	-180,000.00
Total for Fund: SFR0400	-196,200.00	682,800.00	666,600.00	-180,000.00
SFR0500				
999 Fire&PolicePension FutSup(0620)	-5,854,232.39	3,722,735.00	4,659,886.39	-6,791,383.78
Total for Fund: SFR0500	-5,854,232.39	3,722,735.00	4,659,886.39	-6,791,383.78
SFR0OLD				
999 Sfr-Old	0.00	0.00	0.00	0.00
Total for Fund: SFR0OLD	0.00	0.00	0.00	0.00
SFS0000				
999 Cigarette Fire Safe 697/09	-155,572.50	23,824.00	36,616.00	-168,364.50
Total for Fund: SFS0000	-155,572.50	23,824.00	36,616.00	-168,364.50
SGI0100				
999 Ind Pat Hosp-Critttn Co Emeg Me	0.00	0.00	0.00	0.00
Total for Fund: SGI0100	0.00	0.00	0.00	0.00
SGI0200				
999 Ind Pat Hosp-Emeg Med Prgms	0.00	55,973.23	55,973.23	0.00
Total for Fund: SGI0200	0.00	55,973.23	55,973.23	0.00
SGS0100				
999 Corn Grain Sorghum Bd-Operatio	-852,567.14	2,406,081.47	2,317,536.76	-764,022.43
Total for Fund: SGS0100	-852,567.14	2,406,081.47	2,317,536.76	-764,022.43

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SHA0000				
999 Dept of Hlth-HVACR	-378,149.64	1,560,804.47	1,680,160.91	-497,506.08
Total for Fund: SHA0000	-378,149.64	1,560,804.47	1,680,160.91	-497,506.08
SHA0100				
999 Dept of Hlth-HVACR-Opr	0.00	0.00	0.00	0.00
Total for Fund: SHA0100	0.00	0.00	0.00	0.00
SHA0OLD				
999 Sha-Old	0.00	0.00	0.00	0.00
Total for Fund: SHA0OLD	0.00	0.00	0.00	0.00
SHF0000				
999 AR Heritage Fund-Consr Tax	0.00	3,608,988.47	3,608,988.47	0.00
Total for Fund: SHF0000	0.00	3,608,988.47	3,608,988.47	0.00
SHF0100				
999 DAH-Consr Tax-Dir Off	-1,636,549.28	6,611,656.20	6,091,374.99	-1,116,268.07
Total for Fund: SHF0100	-1,636,549.28	6,611,656.20	6,091,374.99	-1,116,268.07
SHF0200				
999 DAH-Consr Tax-Delta Clt Ctr	-107,634.92	342,878.55	326,036.91	-90,793.28
Total for Fund: SHF0200	-107,634.92	342,878.55	326,036.91	-90,793.28
SHF0300				
999 DAH-Consr Tax-Arts Co	-1,164.24	867,786.56	963,301.08	-96,678.76
Total for Fund: SHF0300	-1,164.24	867,786.56	963,301.08	-96,678.76
SHF0400				
999 DAH-Consr Tax-Commr Comm	-230,806.21	544,906.51	553,491.02	-239,390.72
Total for Fund: SHF0400	-230,806.21	544,906.51	553,491.02	-239,390.72
SHF0500				
999 DAH-Consr Tax-Hist Presv	-4,454.42	255,888.43	253,194.89	-1,760.88
Total for Fund: SHF0500	-4,454.42	255,888.43	253,194.89	-1,760.88
SHF0600				
999 DAH-Consr Tax-Natl Hrtg	-12,377.99	596,330.43	695,267.17	-111,314.73
Total for Fund: SHF0600	-12,377.99	596,330.43	695,267.17	-111,314.73
SHF0700				
999 DAH-Consr Tax-Terr Restr	-136,216.32	776,870.75	818,863.90	-178,209.47
Total for Fund: SHF0700	-136,216.32	776,870.75	818,863.90	-178,209.47
SHF0800				
999 DAH-Consr Tax-Land Acq	0.00	0.00	0.00	0.00
Total for Fund: SHF0800	0.00	0.00	0.00	0.00
SHF0900				
999 Mosaic Templars Amend 75(0865)	-31,252.48	74,529.36	146,776.90	-103,500.02
Total for Fund: SHF0900	-31,252.48	74,529.36	146,776.90	-103,500.02
SHF0OLD				
999 Shf-Old	0.00	0.00	0.00	0.00
Total for Fund: SHF0OLD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SHK0000				
999 Milk Inspection	-95,901.39	892,506.89	889,615.18	-93,009.68
Total for Fund: SHK0000	-95,901.39	892,506.89	889,615.18	-93,009.68
SHK0100				
999 Dept Of Hlth-Milk Inspection-O	0.00	0.00	0.00	0.00
Total for Fund: SHK0100	0.00	0.00	0.00	0.00
SHK00LD				
999 Shk-Old	0.00	0.00	0.00	0.00
Total for Fund: SHK00LD	0.00	0.00	0.00	0.00
SHL0000				
999 Plumbers Licensing	-681,730.20	1,384,332.00	1,502,488.78	-799,886.98
Total for Fund: SHL0000	-681,730.20	1,384,332.00	1,502,488.78	-799,886.98
SHL0100				
999 Dept Of Hlth-Plumbers Licnsng-	0.00	0.00	0.00	0.00
Total for Fund: SHL0100	0.00	0.00	0.00	0.00
SHL00LD				
999 Shl-Old	0.00	0.00	0.00	0.00
Total for Fund: SHL00LD	0.00	0.00	0.00	0.00
SHM0000				
999 Manufactured Home Commission	0.00	0.00	0.00	0.00
Total for Fund: SHM0000	0.00	0.00	0.00	0.00
SHM0100				
999 Mfg Home Comm-Operations	-244,735.54	482,807.10	532,936.98	-294,865.42
Total for Fund: SHM0100	-244,735.54	482,807.10	532,936.98	-294,865.42
SHM00LD				
999 Shm-Old	0.00	0.00	0.00	0.00
Total for Fund: SHM00LD	0.00	0.00	0.00	0.00
SHT0100				
999 Hlth-Technology Initiatives	-38.23	0.00	0.00	-38.23
Total for Fund: SHT0100	-38.23	0.00	0.00	-38.23
SHW0000				
999 Haz Waste Permit Fee	-3,990,032.00	2,488,697.45	2,751,076.71	-4,252,411.26
Total for Fund: SHW0000	-3,990,032.00	2,488,697.45	2,751,076.71	-4,252,411.26
SHW0100				
999 Haz Waste Permit Fee	0.00	0.00	0.00	0.00
Total for Fund: SHW0100	0.00	0.00	0.00	0.00
SHW00LD				
999 Shw-Old	0.00	0.00	0.00	0.00
Total for Fund: SHW00LD	0.00	0.00	0.00	0.00
SIA0000				
999 Equine Infectious Anemia Contr	0.00	0.00	0.00	0.00
Total for Fund: SIA0000	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
SIA0100				
999 AR Agri L/P EIA Reg Special	0.00	0.00	0.00	0.00
Total for Fund: SIA0100	0.00	0.00	0.00	0.00
SIA0101				
999 L/P Equine Infectious Anemia 19	-476,717.66	257,053.24	279,177.95	-498,842.37
Total for Fund: SIA0101	-476,717.66	257,053.24	279,177.95	-498,842.37
SIB0000				
999 Bank Department	0.00	0.00	0.00	0.00
Total for Fund: SIB0000	0.00	0.00	0.00	0.00
SIB0100				
999 Bank Department-Operations	-6,474,666.22	16,230,973.27	16,817,220.45	-7,060,913.40
Total for Fund: SIB0100	-6,474,666.22	16,230,973.27	16,817,220.45	-7,060,913.40
SIB00LD				
999 Sib-Old	0.00	0.00	0.00	0.00
Total for Fund: SIB00LD	0.00	0.00	0.00	0.00
SIL0000				
999 Liquefied Petroleum Gas Board	0.00	0.00	0.00	0.00
Total for Fund: SIL0000	0.00	0.00	0.00	0.00
SIL0100				
999 LP Gas Board Oprs	-1,026,853.94	1,203,368.09	1,287,917.92	-1,111,403.77
Total for Fund: SIL0100	-1,026,853.94	1,203,368.09	1,287,917.92	-1,111,403.77
SIL0200				
999 LP Gas Board Constr	0.00	0.00	0.00	0.00
Total for Fund: SIL0200	0.00	0.00	0.00	0.00
SIL00LD				
999 Sil-Old	0.00	0.00	0.00	0.00
Total for Fund: SIL00LD	0.00	0.00	0.00	0.00
SIP0000				
999 Egg and Poultry	0.00	0.00	0.00	0.00
Total for Fund: SIP0000	0.00	0.00	0.00	0.00
SIP0100				
999 Egg and Poultry	0.00	0.00	0.00	0.00
Total for Fund: SIP0100	0.00	0.00	0.00	0.00
SIP0101				
999 Poultry & Egg Grading 19-6-409	-4,618,183.55	4,672,898.04	4,913,988.01	-4,859,273.52
Total for Fund: SIP0101	-4,618,183.55	4,672,898.04	4,913,988.01	-4,859,273.52
SIP00LD				
999 Sip-Old	0.00	0.00	0.00	0.00
Total for Fund: SIP00LD	0.00	0.00	0.00	0.00
SIR0000				
999 Commercial Truck Safety/Educ	-1,934,000.00	5,685,296.10	4,621,719.90	-870,423.80
Total for Fund: SIR0000	-1,934,000.00	5,685,296.10	4,621,719.90	-870,423.80

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SIW0000				
999 Dept Labor Boiler Inspection	0.00	0.00	0.00	0.00
Total for Fund: SIW0000	0.00	0.00	0.00	0.00
SIW0100				
999 DOL-Boiler Admin	0.00	0.00	0.00	0.00
Total for Fund: SIW0100	0.00	0.00	0.00	0.00
SIW00LD				
999 Siw-Old	0.00	0.00	0.00	0.00
Total for Fund: SIW00LD	0.00	0.00	0.00	0.00
SJP0000				
999 Public Service Commission	0.00	0.00	0.00	0.00
Total for Fund: SJP0000	0.00	0.00	0.00	0.00
SJP0100				
999 Public Service-Utilities	-3,734,257.76	18,209,481.57	18,164,880.34	-3,689,656.53
Total for Fund: SJP0100	-3,734,257.76	18,209,481.57	18,164,880.34	-3,689,656.53
SJP00LD				
999 Sjp-Old	0.00	0.00	0.00	0.00
Total for Fund: SJP00LD	0.00	0.00	0.00	0.00
SLA0000				
999 Public Legal Aid	-60,401.48	637,818.08	577,416.60	0.00
Total for Fund: SLA0000	-60,401.48	637,818.08	577,416.60	0.00
SLE0000				
999 Dept of Labor-Electrical Exam	0.00	0.00	0.00	0.00
Total for Fund: SLE0000	0.00	0.00	0.00	0.00
SLE0100				
999 DOL-Elec Bd Oprs	0.00	0.00	0.00	0.00
Total for Fund: SLE0100	0.00	0.00	0.00	0.00
SLE00LD				
999 Sle-Old	0.00	0.00	0.00	0.00
Total for Fund: SLE00LD	0.00	0.00	0.00	0.00
SLS0000				
999 Beneficiaries of Fallen Law Enf	-807.47	3,000.07	4,737.55	-2,544.95
Total for Fund: SLS0000	-807.47	3,000.07	4,737.55	-2,544.95
SMB0000				
999 Marketing Board Fund	-226,519.03	25,935.02	35,035.88	-235,619.89
Total for Fund: SMB0000	-226,519.03	25,935.02	35,035.88	-235,619.89
SMB0100				
999 Marketing Board Fund	0.00	0.00	0.00	0.00
Total for Fund: SMB0100	0.00	0.00	0.00	0.00
SMB00LD				
999 Smb-Old	0.00	0.00	0.00	0.00
Total for Fund: SMB00LD	0.00	0.00	0.00	0.00

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SMF0000				
999 Military Funeral Hon 784/09	-115,126.98	58,003.73	85,164.27	-142,287.52
Total for Fund: SMF0000	-115,126.98	58,003.73	85,164.27	-142,287.52
SMH0000				
999 ADEM-Haz Matrls Mgt Rev	0.00	0.00	0.00	0.00
Total for Fund: SMH0000	0.00	0.00	0.00	0.00
SMH0100				
999 ADEM-Special Rev Fee	-437,406.77	311,947.88	422,331.59	-547,790.48
Total for Fund: SMH0100	-437,406.77	311,947.88	422,331.59	-547,790.48
SMH00LD				
999 Smh-Old	0.00	0.00	0.00	0.00
Total for Fund: SMH00LD	0.00	0.00	0.00	0.00
SMH5000				
999 ADEM-EMPG-TRNG & EXER 05	0.00	0.00	0.00	0.00
Total for Fund: SMH5000	0.00	0.00	0.00	0.00
SMH5500				
999 ADEM-EMPG T&E 06	0.00	0.00	0.00	0.00
Total for Fund: SMH5500	0.00	0.00	0.00	0.00
SMH6000				
999 EMPG Training/Exercise	0.00	0.00	0.00	0.00
Total for Fund: SMH6000	0.00	0.00	0.00	0.00
SMH6100				
999 ADEM EMPG T&E-SUPP 07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: SMH6100	0.00	0.00	0.00	0.00
SMH6200				
999 ADEM EMPG T&E (0995)	0.00	0.00	0.00	0.00
Total for Fund: SMH6200	0.00	0.00	0.00	0.00
SMH6300				
999 ADEM EMPG T&E (0995)	0.00	0.00	0.00	0.00
Total for Fund: SMH6300	0.00	0.00	0.00	0.00
SMH6400				
999 EMPG Training/Exercise (0995)	0.00	0.00	0.00	0.00
Total for Fund: SMH6400	0.00	0.00	0.00	0.00
SMH6500				
999 Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
Total for Fund: SMH6500	0.00	0.00	0.00	0.00
SMH6600				
999 EMP Trng & Exercise (0995)	-2,906.66	3,329.30	422.64	0.00
Total for Fund: SMH6600	-2,906.66	3,329.30	422.64	0.00
SMH6700				
999 EmerMgmt PerGRTTrng (0995)	-43,902.94	259,896.57	224,685.37	-8,691.74
Total for Fund: SMH6700	-43,902.94	259,896.57	224,685.37	-8,691.74

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SMH6800				
999 EMPG T&E (0995)	0.00	15,847.14	23,174.71	-7,327.57
Total for Fund: SMH6800	0.00	15,847.14	23,174.71	-7,327.57
SMH7000				
999 ADM EMPG Info & Education 03	0.00	0.00	0.00	0.00
Total for Fund: SMH7000	0.00	0.00	0.00	0.00
SMH7500				
999 ADEM Empg Info & Ed (0995)	0.00	0.00	0.00	0.00
Total for Fund: SMH7500	0.00	0.00	0.00	0.00
SMH8000				
999 ADEM-EMPG-IT & E-01	-88.75	88.75	0.00	0.00
Total for Fund: SMH8000	-88.75	88.75	0.00	0.00
SMH8500				
999 ADEM-EMPG INFO & EDUC 02	0.00	0.00	0.00	0.00
Total for Fund: SMH8500	0.00	0.00	0.00	0.00
SML0000				
999 Domestic Peace	-47,100.09	1,334,678.07	1,324,964.01	-37,386.03
Total for Fund: SML0000	-47,100.09	1,334,678.07	1,324,964.01	-37,386.03
SMP0000				
999 ASP Special Operating	0.00	87,203,609.22	87,203,609.22	0.00
Total for Fund: SMP0000	0.00	87,203,609.22	87,203,609.22	0.00
SMP0100				
999 ASP Special Operating	-2,264,195.78	95,495,154.24	96,610,618.36	-3,379,659.90
Total for Fund: SMP0100	-2,264,195.78	95,495,154.24	96,610,618.36	-3,379,659.90
SMP0200				
999 ASP Indirect Admin Costs	0.00	9,231,988.34	9,231,988.34	0.00
Total for Fund: SMP0200	0.00	9,231,988.34	9,231,988.34	0.00
SMP0300				
999 ASP Special Operating	-26.25	3,083,590.96	3,987,805.96	-904,241.25
Total for Fund: SMP0300	-26.25	3,083,590.96	3,987,805.96	-904,241.25
SMP0400				
999 ASP NARC 04	0.00	0.00	0.00	0.00
Total for Fund: SMP0400	0.00	0.00	0.00	0.00
SMP0500				
999 ASP Used Motor Vehicle	-867,829.96	1,574,494.04	1,504,660.61	-797,996.53
Total for Fund: SMP0500	-867,829.96	1,574,494.04	1,504,660.61	-797,996.53
SMP0600				
999 ASP-PI/Security	-559,020.09	897,542.97	928,259.62	-589,736.74
Total for Fund: SMP0600	-559,020.09	897,542.97	928,259.62	-589,736.74
SMP0700				
999 ASP Salvage Auction	-801,920.76	50,218.94	97,276.12	-848,977.94
Total for Fund: SMP0700	-801,920.76	50,218.94	97,276.12	-848,977.94

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SMP0800				
999 AR Wireless Network	-255,502.42	6,266,933.84	6,420,856.63	-409,425.21
Total for Fund: SMP0800	-255,502.42	6,266,933.84	6,420,856.63	-409,425.21
SMP00LD				
999 Smp-Old	0.00	0.00	0.00	0.00
Total for Fund: SMP00LD	0.00	0.00	0.00	0.00
SMP2003				
999 ASP Highway Safety 402	-1,297.91	5,326,599.67	5,339,660.66	-14,358.90
Total for Fund: SMP2003	-1,297.91	5,326,599.67	5,339,660.66	-14,358.90
SMP2203				
999 ASP Highway Safety 410	-4,731.33	2,030,186.10	2,033,545.83	-8,091.06
Total for Fund: SMP2203	-4,731.33	2,030,186.10	2,033,545.83	-8,091.06
SMP2303				
999 ASP Highway Safety 157	0.00	0.00	0.00	0.00
Total for Fund: SMP2303	0.00	0.00	0.00	0.00
SMP2403				
999 ASP Highway Safety 03b	0.00	0.00	0.00	0.00
Total for Fund: SMP2403	0.00	0.00	0.00	0.00
SMP2503				
999 ASP Highway Safety 154	0.00	9,398,603.63	9,398,603.63	0.00
Total for Fund: SMP2503	0.00	9,398,603.63	9,398,603.63	0.00
SMP2603				
999 ASP Highway Safety 403	0.00	220,752.80	220,752.80	0.00
Total for Fund: SMP2603	0.00	220,752.80	220,752.80	0.00
SMP2703				
999 ASP Highway Safety 411	0.00	440,175.10	440,175.10	0.00
Total for Fund: SMP2703	0.00	440,175.10	440,175.10	0.00
SMP2803				
999 ASP Highway Safety 163	0.00	0.00	0.00	0.00
Total for Fund: SMP2803	0.00	0.00	0.00	0.00
SMP2804				
999 ASP CDL 04	0.00	0.00	0.00	0.00
Total for Fund: SMP2804	0.00	0.00	0.00	0.00
SMP2805				
999 ASP CDL 05	0.00	0.00	0.00	0.00
Total for Fund: SMP2805	0.00	0.00	0.00	0.00
SMP2806				
999 ASP NARC 05	0.00	0.00	0.00	0.00
Total for Fund: SMP2806	0.00	0.00	0.00	0.00
SMP2808				
999 Hwy Safety 2010 Act 1288/07	0.00	8,819.94	8,819.94	0.00
Total for Fund: SMP2808	0.00	8,819.94	8,819.94	0.00

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SMP2809				
999 Hwy Safety 406 Act 1288/07	0.00	1,572,811.94	1,572,811.94	0.00
Total for Fund: SMP2809	0.00	1,572,811.94	1,572,811.94	0.00
SMP2810				
999 CDL 07 Act 2031/07	0.00	0.00	0.00	0.00
Total for Fund: SMP2810	0.00	0.00	0.00	0.00
SMP2811				
999 TraCS 08 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2811	0.00	0.00	0.00	0.00
SMP2812				
999 TSS 08 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2812	0.00	0.00	0.00	0.00
SMP2820				
999 ASP CDL 08 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2820	0.00	0.00	0.00	0.00
SMP2830				
999 2009 CDL 1284/09	0.00	0.00	0.00	0.00
Total for Fund: SMP2830	0.00	0.00	0.00	0.00
SMP2900				
999 ASP Highway Patrol TSS	0.00	0.00	0.00	0.00
Total for Fund: SMP2900	0.00	0.00	0.00	0.00
SMP2905				
999 Fixed Wing Aircraft (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2905	0.00	0.00	0.00	0.00
SMP2906				
999 ASP Speed Enforce Upgrade(0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2906	0.00	0.00	0.00	0.00
SMP2907				
999 ASP Toward ZeroDeaths (0960)	0.00	126,847.16	126,847.16	0.00
Total for Fund: SMP2907	0.00	126,847.16	126,847.16	0.00
SMP2911				
999 TraCS (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2911	0.00	0.00	0.00	0.00
SMP2912				
999 TSS 09 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2912	0.00	0.00	0.00	0.00
SMP2913				
999 E-Citations 1284/09	0.00	0.00	0.00	0.00
Total for Fund: SMP2913	0.00	0.00	0.00	0.00
SMP2915				
999 ASP Odometer Fraud (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2915	0.00	0.00	0.00	0.00

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SMP2920				
999 ASP TraCS10 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2920	0.00	0.00	0.00	0.00
SMP2922				
999 ASP TSS 10 (960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2922	0.00	0.00	0.00	0.00
SMP2923				
999 E-Citation 11 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2923	0.00	0.00	0.00	0.00
SMP2925				
999 ASP Odometer Fraud	0.00	82,347.91	86,535.69	-4,187.78
Total for Fund: SMP2925	0.00	82,347.91	86,535.69	-4,187.78
SMP2930				
999 TraCS 11 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2930	0.00	0.00	0.00	0.00
SMP2932				
999 TSS 11 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2932	0.00	0.00	0.00	0.00
SMP2933				
999 E-Cite 14 (0960)	0.00	821,687.16	821,687.16	0.00
Total for Fund: SMP2933	0.00	821,687.16	821,687.16	0.00
SMP2940				
999 Video Storage (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP2940	0.00	0.00	0.00	0.00
SMP2950				
999 Video Storage 13	0.00	0.00	0.00	0.00
Total for Fund: SMP2950	0.00	0.00	0.00	0.00
SMP2960				
999 Video Storage 14 (0960)	-7,451.86	7,451.86	0.00	0.00
Total for Fund: SMP2960	-7,451.86	7,451.86	0.00	0.00
SMP2970				
999 Video Storage 15 Act 267 14	0.00	0.00	7,451.86	-7,451.86
Total for Fund: SMP2970	0.00	0.00	7,451.86	-7,451.86
SMP3000				
999 ASP TSS 05	0.00	0.00	0.00	0.00
Total for Fund: SMP3000	0.00	0.00	0.00	0.00
SMP3003				
999 Hwy Safety 405 (0960)	0.00	12.74	12.74	0.00
Total for Fund: SMP3003	0.00	12.74	12.74	0.00
SMP3004				
999 ASP TCRES IV	0.00	0.00	0.00	0.00
Total for Fund: SMP3004	0.00	0.00	0.00	0.00

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SMP3005				
999 ASP Tracs 05	0.00	0.00	0.00	0.00
Total for Fund: SMP3005				
	0.00	0.00	0.00	0.00
SMP3006				
999 ASP HP TSSS	0.00	0.00	0.00	0.00
Total for Fund: SMP3006				
	0.00	0.00	0.00	0.00
SMP3007				
999 ASP TraCS VI	0.00	0.00	0.00	0.00
Total for Fund: SMP3007				
	0.00	0.00	0.00	0.00
SMP3008				
999 ASP TraCS 07 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3008				
	0.00	0.00	0.00	0.00
SMP3009				
999 ASP TSS 07 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3009				
	0.00	0.00	0.00	0.00
SMP3021				
999 Hwy Safety 405 MAP 21Act1205 13	-476.85	2,154,435.99	2,155,521.84	-1,562.70
Total for Fund: SMP3021				
	-476.85	2,154,435.99	2,155,521.84	-1,562.70
SMP3023				
999 E-Cite 12 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3023				
	0.00	0.00	0.00	0.00
SMP3030				
999 CDL 10 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3030				
	0.00	0.00	0.00	0.00
SMP3031				
999 TRACS 12 (960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3031				
	0.00	0.00	0.00	0.00
SMP3032				
999 ASP TSS (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3032				
	0.00	0.00	0.00	0.00
SMP3033				
999 E-Cite 13 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3033				
	0.00	0.00	0.00	0.00
SMP3040				
999 CDL 12 (096)	-290.28	52,720.07	52,891.23	-461.44
Total for Fund: SMP3040				
	-290.28	52,720.07	52,891.23	-461.44
SMP3041				
999 TRACS 13 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3041				
	0.00	0.00	0.00	0.00
SMP3042				
999 TSS 13 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3042				
	0.00	0.00	0.00	0.00

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SMP3043				
999 E-CITE CFDA20.609 Act 267 '14s9	0.00	377,816.68	377,816.68	0.00
Total for Fund: SMP3043	0.00	377,816.68	377,816.68	0.00
SMP3044				
999 E Crash	-1,869.45	457,504.77	455,635.32	0.00
Total for Fund: SMP3044	-1,869.45	457,504.77	455,635.32	0.00
SMP3050				
999 CDL 12-0056	-475.59	6,319.73	5,844.14	0.00
Total for Fund: SMP3050	-475.59	6,319.73	5,844.14	0.00
SMP3051				
999 TRACS 14 (960)	0.00	13,881.86	13,881.86	0.00
Total for Fund: SMP3051	0.00	13,881.86	13,881.86	0.00
SMP3052				
999 TSS 14 (0960)	-790.90	557,073.98	557,033.08	-750.00
Total for Fund: SMP3052	-790.90	557,073.98	557,033.08	-750.00
SMP3054				
999 E-Crash 15 Act 267 '14 S9	0.00	302,772.65	303,460.15	-687.50
Total for Fund: SMP3054	0.00	302,772.65	303,460.15	-687.50
SMP3062				
999 TSS-15 Act 267 '14	0.00	1,410,622.64	1,418,200.06	-7,577.42
Total for Fund: SMP3062	0.00	1,410,622.64	1,418,200.06	-7,577.42
SMP6501				
999 ASP Traffic Safety 02	0.00	0.00	0.00	0.00
Total for Fund: SMP6501	0.00	0.00	0.00	0.00
SMP8800				
999 ASP Vehicles (0960)	-2,937,290.88	8,064,215.08	7,581,748.90	-2,454,824.70
Total for Fund: SMP8800	-2,937,290.88	8,064,215.08	7,581,748.90	-2,454,824.70
SMP9602				
999 ASP Troop K Cont Project	-14,653.28	206,737.45	491,500.00	-299,415.83
Total for Fund: SMP9602	-14,653.28	206,737.45	491,500.00	-299,415.83
SMP9603				
999 Hiway Safety StFunding (0960)	0.00	3,561.62	3,561.62	0.00
Total for Fund: SMP9603	0.00	3,561.62	3,561.62	0.00
SMS0000				
999 ADH Marine Sanitation	-265,592.28	329,587.33	222,206.84	-158,211.79
Total for Fund: SMS0000	-265,592.28	329,587.33	222,206.84	-158,211.79
SNH0100				
999 DHS-Nrs Hm Prsnl Trng-Exp	-578,062.69	27,456.00	0.00	-550,606.69
Total for Fund: SNH0100	-578,062.69	27,456.00	0.00	-550,606.69
SNP0000				
999 Nuclear Planning & Response	0.00	0.00	0.00	0.00
Total for Fund: SNP0000	0.00	0.00	0.00	0.00

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SNP0100				
999 Nuclear Planning & Response-Op	-613,006.05	3,313,439.24	3,135,147.53	-434,714.34
Total for Fund: SNP0100	-613,006.05	3,313,439.24	3,135,147.53	-434,714.34
SNP00LD				
999 Snp-Old	0.00	0.00	0.00	0.00
Total for Fund: SNP00LD	0.00	0.00	0.00	0.00
SPC0000				
999 Lvstk & Pltry Disease & Pest-(	0.00	0.00	0.00	0.00
Total for Fund: SPC0000	0.00	0.00	0.00	0.00
SPC0100				
999 L/S Bruc Erad	0.00	0.00	0.00	0.00
Total for Fund: SPC0100	0.00	0.00	0.00	0.00
SPC0101				
999 L/P Brucellosis Erad/Inspection	-966,100.66	2,235,774.58	2,191,800.82	-922,126.90
Total for Fund: SPC0101	-966,100.66	2,235,774.58	2,191,800.82	-922,126.90
SPC0200				
999 Alpc-Fad (0355)	0.00	0.00	0.00	0.00
Total for Fund: SPC0200	0.00	0.00	0.00	0.00
SPC0201				
999 L/P Foreign Animal Disease 19-6	0.00	0.00	0.00	0.00
Total for Fund: SPC0201	0.00	0.00	0.00	0.00
SPC0300				
999 Alpc-Swine Hlth Protect (0355)	0.00	0.00	0.00	0.00
Total for Fund: SPC0300	0.00	0.00	0.00	0.00
SPC0301				
999 L/P Swine Health Protection 19-	0.00	0.00	0.00	0.00
Total for Fund: SPC0301	0.00	0.00	0.00	0.00
SPC0400				
999 Alpc-Brucellosis Erad (0355)	0.00	0.00	0.00	0.00
Total for Fund: SPC0400	0.00	0.00	0.00	0.00
SPC0401				
999 L/P Brucellosis Erad/Maint 19-6	0.00	0.00	0.00	0.00
Total for Fund: SPC0401	0.00	0.00	0.00	0.00
SPC0500				
999 Classical Swine Fever (0355)	0.00	0.00	0.00	0.00
Total for Fund: SPC0500	0.00	0.00	0.00	0.00
SPC0501				
999 Classical Swine Fever §19-6-448	0.00	0.00	0.00	0.00
Total for Fund: SPC0501	0.00	0.00	0.00	0.00
SPC00LD				
999 Spc-Old	0.00	0.00	0.00	0.00
Total for Fund: SPC00LD	0.00	0.00	0.00	0.00

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SPD0100				
999 People With Disabilities	-29,293.11	37,971.02	24,699.32	-16,021.41
Total for Fund: SPD0100	-29,293.11	37,971.02	24,699.32	-16,021.41
SPE0000				
999 ADEQ-Fee Admin	0.00	0.00	0.00	0.00
Total for Fund: SPE0000	0.00	0.00	0.00	0.00
SPE0100				
999 Water Sld Wst & Mics Permit Fe	0.00	0.00	0.00	0.00
Total for Fund: SPE0100	0.00	0.00	0.00	0.00
SPE0300				
999 ADEQ-Air Permit Fee	0.00	0.00	0.00	0.00
Total for Fund: SPE0300	0.00	0.00	0.00	0.00
SPE00LD				
999 Spe-Old	0.00	0.00	0.00	0.00
Total for Fund: SPE00LD	0.00	0.00	0.00	0.00
SPET500				
999 ADEQ-Cln Air T5 Permit Fee	0.00	0.00	0.00	0.00
Total for Fund: SPET500	0.00	0.00	0.00	0.00
SPF0000				
999 Comty Punshmt-Revl-(485)	0.00	0.00	0.00	0.00
Total for Fund: SPF0000	0.00	0.00	0.00	0.00
SPF0100				
999 Comty Punshmt Rev-Oprs	-2,421,185.77	15,862,308.46	16,082,883.69	-2,641,761.00
Total for Fund: SPF0100	-2,421,185.77	15,862,308.46	16,082,883.69	-2,641,761.00
SPF00LD				
999 Spf-Old	0.00	0.00	0.00	0.00
Total for Fund: SPF00LD	0.00	0.00	0.00	0.00
SPS0000				
999 Lvstock & Pltry Spe Rev-(355)	0.00	0.00	0.00	0.00
Total for Fund: SPS0000	0.00	0.00	0.00	0.00
SPS0100				
999 AR Agri L/P Special Revenue	0.00	0.00	0.00	0.00
Total for Fund: SPS0100	0.00	0.00	0.00	0.00
SPS0101				
999 Livestock/Poultry Special Rev 1	-1,318,311.91	3,315,548.55	3,423,954.16	-1,426,717.52
Total for Fund: SPS0101	-1,318,311.91	3,315,548.55	3,423,954.16	-1,426,717.52
SPT0000				
999 AR Parks/Tourism Consv Tax	0.00	0.00	0.00	0.00
Total for Fund: SPT0000	0.00	0.00	0.00	0.00
SPT0100				
999 Conscr Tax-Oprs	-22,983,947.63	28,074,374.60	30,951,505.03	-25,861,078.06
Total for Fund: SPT0100	-22,983,947.63	28,074,374.60	30,951,505.03	-25,861,078.06

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SPT00LD				
999 Spt-Old	0.00	0.00	0.00	0.00
Total for Fund: SPT00LD	0.00	0.00	0.00	0.00
SPT6000				
999 Consvr Tax-Constr Repairs	-263.16	0.00	0.00	-263.16
Total for Fund: SPT6000	-263.16	0.00	0.00	-263.16
SRI0000				
999 Research Infrastructure	0.00	0.00	0.00	0.00
Total for Fund: SRI0000	0.00	0.00	0.00	0.00
SRP0000				
999 Rice Research & Promotion Brd-	0.00	0.00	0.00	0.00
Total for Fund: SRP0000	0.00	0.00	0.00	0.00
SRP0100				
999 Rice Research & Promo Bd-Oprs	-196,322.06	12,257,415.55	12,349,283.34	-288,189.85
Total for Fund: SRP0100	-196,322.06	12,257,415.55	12,349,283.34	-288,189.85
SRP00LD				
999 Srp-Old	0.00	0.00	0.00	0.00
Total for Fund: SRP00LD	0.00	0.00	0.00	0.00
SRS0000				
999 Reg Sub Stor Tank Prg	-1,744,585.82	1,591,367.10	1,736,095.46	-1,889,314.18
Total for Fund: SRS0000	-1,744,585.82	1,591,367.10	1,736,095.46	-1,889,314.18
SRS0100				
999 Reg Sub Stor Tank Prg	0.00	0.00	0.00	0.00
Total for Fund: SRS0100	0.00	0.00	0.00	0.00
SRS00LD				
999 Srs-Old	0.00	0.00	0.00	0.00
Total for Fund: SRS00LD	0.00	0.00	0.00	0.00
SRX0000				
999 AR Rx Program	0.00	0.00	0.00	0.00
Total for Fund: SRX0000	0.00	0.00	0.00	0.00
SRX0100				
999 AR Rx Program DCO	0.00	0.00	0.00	0.00
Total for Fund: SRX0100	0.00	0.00	0.00	0.00
SSA0000				
999 AR CourtAppointedSpecAdvocates	0.00	608.74	1,165.34	-556.60
Total for Fund: SSA0000	0.00	608.74	1,165.34	-556.60
SSC0000				
999 Child & Sex Offndr Registry	0.00	0.00	0.00	0.00
Total for Fund: SSC0000	0.00	0.00	0.00	0.00
SSC0480				
999 ADC Sex/Child Offen Reg-048	-57,103.64	28,018.22	53,410.65	-82,496.07
Total for Fund: SSC0480	-57,103.64	28,018.22	53,410.65	-82,496.07

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SSC0990				
999 ACIC Sex/Child Offend Reg-0990	-15,739.33	32,430.44	53,410.59	-36,719.48
Total for Fund: SSC0990	-15,739.33	32,430.44	53,410.59	-36,719.48
SSD0000				
999 Individual Sewage Disposal Sys	-5,494.18	32,354.04	47,575.93	-20,716.07
Total for Fund: SSD0000	-5,494.18	32,354.04	47,575.93	-20,716.07
SSD0100				
999 Individual Sewage Disp Sys-Opr	0.00	0.00	0.00	0.00
Total for Fund: SSD0100	0.00	0.00	0.00	0.00
SSD00LD				
999 Ssd-Old	0.00	0.00	0.00	0.00
Total for Fund: SSD00LD	0.00	0.00	0.00	0.00
SSE0000				
999 AR Citizens 1st Resp Safety	-33,388.86	812,306.80	808,334.84	-29,416.90
Total for Fund: SSE0000	-33,388.86	812,306.80	808,334.84	-29,416.90
SSF0000				
999 Public School Facilities	0.00	0.00	0.00	0.00
Total for Fund: SSF0000	0.00	0.00	0.00	0.00
SSM0000				
999 Spyware Monitoring	-92,859.99	583.20	0.00	-92,276.79
Total for Fund: SSM0000	-92,859.99	583.20	0.00	-92,276.79
SSP0100				
999 ADE Public School Support	0.00	0.00	0.00	0.00
Total for Fund: SSP0100	0.00	0.00	0.00	0.00
SSR0000				
999 Severed Resources-Special	0.00	0.00	0.00	0.00
Total for Fund: SSR0000	0.00	0.00	0.00	0.00
SSR0100				
999 Severed Resources-Oprs	0.00	0.00	0.00	0.00
Total for Fund: SSR0100	0.00	0.00	0.00	0.00
SSS0000				
999 Signature Imaging	0.00	0.00	0.00	0.00
Total for Fund: SSS0000	0.00	0.00	0.00	0.00
SSS0100				
999 SOS Signature Imaging	0.00	0.00	0.00	0.00
Total for Fund: SSS0100	0.00	0.00	0.00	0.00
SST0000				
999 AR Agri Dept L/P Swine Testing	0.00	0.00	0.00	0.00
Total for Fund: SST0000	0.00	0.00	0.00	0.00
SST0100				
999 AR Agri Dept L/P Swine Testing	0.00	0.00	0.00	0.00
Total for Fund: SST0100	0.00	0.00	0.00	0.00

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SST0101				
999 Livestock/Poultry Swine Testing	-1,415.08	34.74	60.88	-1,441.22
Total for Fund: SST0101	-1,415.08	34.74	60.88	-1,441.22
SSV0000				
999 Spirituous & VinousBevAct(0611	-184,884.47	260,820.65	426,513.77	-350,577.59
Total for Fund: SSV0000	-184,884.47	260,820.65	426,513.77	-350,577.59
SSW0000				
999 Social Work Licensing Bd	0.00	0.00	0.00	0.00
Total for Fund: SSW0000	0.00	0.00	0.00	0.00
SSW0100				
999 Social Work Licensing-Operatio	-563,729.37	299,959.53	341,623.59	-605,393.43
Total for Fund: SSW0100	-563,729.37	299,959.53	341,623.59	-605,393.43
SSW00LD				
999 Ssw-Old	0.00	0.00	0.00	0.00
Total for Fund: SSW00LD	0.00	0.00	0.00	0.00
STC0000				
999 Telecommunications Equipment	0.00	0.00	0.00	0.00
Total for Fund: STC0000	0.00	0.00	0.00	0.00
STC0100				
999 Telecomm Equip Fund-Oprs	-396,497.47	832,968.09	989,166.20	-552,695.58
Total for Fund: STC0100	-396,497.47	832,968.09	989,166.20	-552,695.58
STC00LD				
999 Stc-Old	0.00	0.00	0.00	0.00
Total for Fund: STC00LD	0.00	0.00	0.00	0.00
STS0000				
999 Tuberculosis Sanatorium Lease	0.00	0.00	0.00	0.00
Total for Fund: STS0000	0.00	0.00	0.00	0.00
SVR0000				
999 Elec Comm-Compnr Voter Reg	0.00	0.00	0.00	0.00
Total for Fund: SVR0000	0.00	0.00	0.00	0.00
SVS0000				
999 AR Video Service Fund (0063)	-12,087.50	14,595.92	13,482.40	-10,973.98
Total for Fund: SVS0000	-12,087.50	14,595.92	13,482.40	-10,973.98
SWA0000				
999 AR Weather Assistance	0.00	0.00	0.00	0.00
Total for Fund: SWA0000	0.00	0.00	0.00	0.00
SWF0000				
999 Workforce 2000 Dev Fund	0.00	0.00	0.00	0.00
Total for Fund: SWF0000	0.00	0.00	0.00	0.00
SWF0100				
999 Wkforce 2000 Dev-Grant/Exp	-2,201,123.96	75,635,567.84	75,613,881.63	-2,179,437.75
Total for Fund: SWF0100	-2,201,123.96	75,635,567.84	75,613,881.63	-2,179,437.75

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SWP0000				
999 Wheat Promotion Board	0.00	0.00	0.00	0.00
Total for Fund: SWP0000	0.00	0.00	0.00	0.00
SWP0100				
999 Wheat Promotion Bd-Operations	-101,096.78	424,285.65	515,544.13	-192,355.26
Total for Fund: SWP0100	-101,096.78	424,285.65	515,544.13	-192,355.26
SWP00LD				
999 Swp-Old	0.00	0.00	0.00	0.00
Total for Fund: SWP00LD	0.00	0.00	0.00	0.00
SWR0000				
999 Wildlife Rec Fac 687/09	0.00	0.00	0.00	0.00
Total for Fund: SWR0000	0.00	0.00	0.00	0.00
SWT0000				
999 In God We Trust License Plate	-8,731.41	213,507.71	214,560.81	-9,784.51
Total for Fund: SWT0000	-8,731.41	213,507.71	214,560.81	-9,784.51
SXA0100				
999 Abstractors Examiners Board	-80,452.62	39,753.13	43,601.91	-84,301.40
Total for Fund: SXA0100	-80,452.62	39,753.13	43,601.91	-84,301.40
SXA00LD				
999 Sxa-Old	0.00	0.00	0.00	0.00
Total for Fund: SXA00LD	0.00	0.00	0.00	0.00
SXC0000				
999 Cosmetology Board	0.00	0.00	0.00	0.00
Total for Fund: SXC0000	0.00	0.00	0.00	0.00
SXC0100				
999 Cosmetology Board-Operations	0.00	0.00	0.00	0.00
Total for Fund: SXC0100	0.00	0.00	0.00	0.00
SXC00LD				
999 Sxc-Old	0.00	0.00	0.00	0.00
Total for Fund: SXC00LD	0.00	0.00	0.00	0.00
SXD0000				
999 Cosmetology Construction	0.00	0.00	0.00	0.00
Total for Fund: SXD0000	0.00	0.00	0.00	0.00
SXV0000				
999 Veterinary Exam Board	0.00	0.00	0.00	0.00
Total for Fund: SXV0000	0.00	0.00	0.00	0.00
SXV0100				
999 Veterinary Exam Board-Operatio	-392,737.15	216,440.46	251,650.17	-427,946.86
Total for Fund: SXV0100	-392,737.15	216,440.46	251,650.17	-427,946.86
SXV00LD				
999 Sxv-Old	0.00	0.00	0.00	0.00
Total for Fund: SXV00LD	0.00	0.00	0.00	0.00

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TAD0100				
999 Pesticide & Plant Regulator	0.00	0.00	0.00	0.00
Total for Fund: TAD0100	0.00	0.00	0.00	0.00
TAD0200				
999 Plant Bd-Reg Disp Prg-(445)	0.00	0.00	0.00	0.00
Total for Fund: TAD0200	0.00	0.00	0.00	0.00
TAD0201				
999 Pesticide/Plant Disposal 19-5-9	-2,007,555.53	1,309,459.90	1,219,182.66	-1,917,278.29
Total for Fund: TAD0201	-2,007,555.53	1,309,459.90	1,219,182.66	-1,917,278.29
TAF0000				
999 Asset Forfeiture	-609,389.96	178,425.57	141,847.80	-572,812.19
Total for Fund: TAF0000	-609,389.96	178,425.57	141,847.80	-572,812.19
TAF0100				
999 Spec St Assets Forfeit (0620)	-584,446.33	526,001.70	1,140.12	-59,584.75
Total for Fund: TAF0100	-584,446.33	526,001.70	1,140.12	-59,584.75
TAF0300				
999 State Police Federal 25% (0620)	-10,477.96	0.00	146,111.58	-156,589.54
Total for Fund: TAF0300	-10,477.96	0.00	146,111.58	-156,589.54
TAF0400				
999 State Police Federal 65% (0620)	-29,374.71	408,559.22	380,050.27	-865.76
Total for Fund: TAF0400	-29,374.71	408,559.22	380,050.27	-865.76
TAJ0000				
999 State Admin Of Justice-(620)	0.00	0.00	0.00	0.00
Total for Fund: TAJ0000	0.00	0.00	0.00	0.00
TAJ0100				
999 State Admin Of Justice-Oprs-(0	0.00	0.00	0.00	0.00
Total for Fund: TAJ0100	0.00	0.00	0.00	0.00
TAJ0200				
999 St Admin Of Justice-Co/City Re	-647.57	42,962.17	42,314.60	0.00
Total for Fund: TAJ0200	-647.57	42,962.17	42,314.60	0.00
TAJ0300				
999 St Admin Of Justice-St Prgms/A	-1,293,690.63	49,125,909.29	50,578,354.90	-2,746,136.24
Total for Fund: TAJ0300	-1,293,690.63	49,125,909.29	50,578,354.90	-2,746,136.24
TAJ0400				
999 St Admin Of Justice-Sch Of Law	0.00	0.00	0.00	0.00
Total for Fund: TAJ0400	0.00	0.00	0.00	0.00
TAJ0500				
999 St Admin Of Justice-Sch Of Law	0.00	0.00	0.00	0.00
Total for Fund: TAJ0500	0.00	0.00	0.00	0.00
TAJ00LD				
999 Taj-Old	0.00	0.00	0.00	0.00
Total for Fund: TAJ00LD	0.00	0.00	0.00	0.00

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TAJ2301				
999 St Admin Of Justice-Dstr Cr A	-60,011.97	166,261.97	106,250.00	0.00
Total for Fund: TAJ2301	-60,011.97	166,261.97	106,250.00	0.00
TAJ2302				
999 St Admin Of Justice-Dstr Cr C	0.00	0.00	0.00	0.00
Total for Fund: TAJ2302	0.00	0.00	0.00	0.00
TAR0000				
999 Judges Retirement	-35,030.14	3,873,034.08	3,872,981.52	-34,977.58
Total for Fund: TAR0000	-35,030.14	3,873,034.08	3,872,981.52	-34,977.58
TAR00LD				
999 Tar-Old	0.00	0.00	0.00	0.00
Total for Fund: TAR00LD	0.00	0.00	0.00	0.00
TAS0000				
999 Securities Reserve	-1,699,026.89	22,734,179.12	22,799,244.54	-1,764,092.31
Total for Fund: TAS0000	-1,699,026.89	22,734,179.12	22,799,244.54	-1,764,092.31
TAS00LD				
999 Tas-Old	0.00	0.00	0.00	0.00
Total for Fund: TAS00LD	0.00	0.00	0.00	0.00
TAX0000				
999 Ad Valorem Tax	-3,671,056.29	21,271,280.29	21,705,549.09	-4,105,325.09
Total for Fund: TAX0000	-3,671,056.29	21,271,280.29	21,705,549.09	-4,105,325.09
TBA0000				
999 Pub Elem & Sec Sch Ins-(500)	0.00	0.00	0.00	0.00
Total for Fund: TBA0000	0.00	0.00	0.00	0.00
TBA0100				
999 DOE-Sch Ins-Oprs-(500)	0.00	0.00	0.00	0.00
Total for Fund: TBA0100	0.00	0.00	0.00	0.00
TBA0425				
999 Ins Elem/Sec Sch Ins (0425)	0.00	0.00	0.00	0.00
Total for Fund: TBA0425	0.00	0.00	0.00	0.00
TBA00LD				
999 Tba-Old	0.00	0.00	0.00	0.00
Total for Fund: TBA00LD	0.00	0.00	0.00	0.00
TBA1001				
999 DOE-Sch Ins-Oprs	0.00	0.00	0.00	0.00
Total for Fund: TBA1001	0.00	0.00	0.00	0.00
TBB0000				
999 DFA Rev-Interstate Mtr Fuel Ta	-108,696.75	484,674.68	443,631.73	-67,653.80
Total for Fund: TBB0000	-108,696.75	484,674.68	443,631.73	-67,653.80
TBB00LD				
999 Tbb-Old	0.00	0.00	0.00	0.00
Total for Fund: TBB00LD	0.00	0.00	0.00	0.00

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TBC0000				
999 DFA-Rev Gasoline Tax Refund-(6)	0.00	35,871.62	35,871.62	0.00
Total for Fund: TBC0000				
	0.00	35,871.62	35,871.62	0.00
TBC00LD				
999 Tbc-Old	0.00	0.00	0.00	0.00
Total for Fund: TBC00LD				
	0.00	0.00	0.00	0.00
TBH0000				
999 Higher Educ Proj Dev	0.00	0.00	0.00	0.00
Total for Fund: TBH0000				
	0.00	0.00	0.00	0.00
TBH0130				
999 Higher Ed Proj-ADFA Loan	0.00	0.00	0.00	0.00
Total for Fund: TBH0130				
	0.00	0.00	0.00	0.00
TBH0201				
999 High Ed Proj Dev-1na Ed Comple	0.00	0.00	0.00	0.00
Total for Fund: TBH0201				
	0.00	0.00	0.00	0.00
TBH0251				
999 High Ed Proj Dev-2pa Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH0251				
	0.00	0.00	0.00	0.00
TBH0502				
999 ADHE SAU	0.00	0.00	0.00	0.00
Total for Fund: TBH0502				
	0.00	0.00	0.00	0.00
TBH05AK				
999 High Ed Proj Dev-2PB Capital	0.00	0.00	0.00	0.00
Total for Fund: TBH05AK				
	0.00	0.00	0.00	0.00
TBH00LD				
999 Tbh-Old	0.00	0.00	0.00	0.00
Total for Fund: TBH00LD				
	0.00	0.00	0.00	0.00
TBH1501				
999 High Ed Proj Dev-2hv Satellite	0.00	0.00	0.00	0.00
Total for Fund: TBH1501				
	0.00	0.00	0.00	0.00
TBH1503				
999 High Ed Proj Dev-1nf Fire Stat	0.00	0.00	0.00	0.00
Total for Fund: TBH1503				
	0.00	0.00	0.00	0.00
TBH1512				
999 ADHE SAU	0.00	0.00	0.00	0.00
Total for Fund: TBH1512				
	0.00	0.00	0.00	0.00
TBH1551				
999 High Ed Proj Dev-2pz Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH1551				
	0.00	0.00	0.00	0.00
TBH15AA				
999 High Ed Proj Dev-2pz Instr Equ	0.00	0.00	0.00	0.00
Total for Fund: TBH15AA				
	0.00	0.00	0.00	0.00

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TBH15AB				
999 SAUT-CSB ICR Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH15AB	0.00	0.00	0.00	0.00
TBH15AC				
999 High Ed Proj Dev-2pz Libry Tec	0.00	0.00	0.00	0.00
Total for Fund: TBH15AC	0.00	0.00	0.00	0.00
TBH15AK				
999 SAUT-CSB Priority Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH15AK	0.00	0.00	0.00	0.00
TBH16AK				
999 UA CCB-CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH16AK	0.00	0.00	0.00	0.00
TBH1703				
999 High Ed Proj Dev-2PV Const	0.00	0.00	0.00	0.00
Total for Fund: TBH1703	0.00	0.00	0.00	0.00
TBH1751				
999 High Ed Proj-2PV Crit Maint	0.00	0.00	0.00	0.00
Total for Fund: TBH1751	0.00	0.00	0.00	0.00
TBH1951				
999 WC CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH1951	0.00	0.00	0.00	0.00
TBH2051				
999 High Ed Proj Dev-2rw Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH2051	0.00	0.00	0.00	0.00
TBH2052				
999 High Ed Proj Dev-2PC Phase 2	0.00	0.00	0.00	0.00
Total for Fund: TBH2052	0.00	0.00	0.00	0.00
TBH25AA				
999 High Ed Proj Dev-2pe Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH25AA	0.00	0.00	0.00	0.00
TBH28AK				
999 ASU-MH CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH28AK	0.00	0.00	0.00	0.00
TBH29AK				
999 ASU-Newport CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH29AK	0.00	0.00	0.00	0.00
TBH3051				
999 High Ed Proj Dev-2pg Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH3051	0.00	0.00	0.00	0.00
TBH30AC				
999 ATU-CSB Library/Tech Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH30AC	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TBH30AK				
999 High Ed Proj-2pg Capital Outla	0.00	0.00	0.00	0.00
Total for Fund: TBH30AK	0.00	0.00	0.00	0.00
TBH3501				
999 High Ed Proj Dev-1nn Sci Eng B	0.00	0.00	0.00	0.00
Total for Fund: TBH3501	0.00	0.00	0.00	0.00
TBH3506				
999 ADHE UAF	0.00	0.00	0.00	0.00
Total for Fund: TBH3506	0.00	0.00	0.00	0.00
TBH3552				
999 High Ed Proj Dev-2ph Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH3552	0.00	0.00	0.00	0.00
TBH3553				
999 High Ed Proj Dev-2pj Aes Crit	0.00	0.00	0.00	0.00
Total for Fund: TBH3553	0.00	0.00	0.00	0.00
TBH3555				
999 High Ed Proj Dev-2pm Arch Surv	0.00	0.00	0.00	0.00
Total for Fund: TBH3555	0.00	0.00	0.00	0.00
TBH3556				
999 High Ed Proj Dev-2RY Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH3556	0.00	0.00	0.00	0.00
TBH35AA				
999 High Ed Proj Dev-2ph Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH35AA	0.00	0.00	0.00	0.00
TBH35AB				
999 High Ed Proj Dev-2ph Instr Equ	0.00	0.00	0.00	0.00
Total for Fund: TBH35AB	0.00	0.00	0.00	0.00
TBH35AC				
999 UAF-CJI CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH35AC	0.00	0.00	0.00	0.00
TBH35AD				
999 UAF-CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH35AD	0.00	0.00	0.00	0.00
TBH35AJ				
999 UA Sys-CSB Priority Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH35AJ	0.00	0.00	0.00	0.00
TBH35AK				
999 High Ed Proj-2ph Priority Equi	0.00	0.00	0.00	0.00
Total for Fund: TBH35AK	0.00	0.00	0.00	0.00
TBH4502				
999 High Ed Proj Dev-1nt Sci Compl	0.00	0.00	0.00	0.00
Total for Fund: TBH4502	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TBH45AA				
999 UALR-CSB Critical Main	0.00	0.00	0.00	0.00
Total for Fund: TBH45AA	0.00	0.00	0.00	0.00
TBH45AK				
999 High Ed Proj-2pn Priority Equi	0.00	0.00	0.00	0.00
Total for Fund: TBH45AK	0.00	0.00	0.00	0.00
TBH5051				
999 High Ed Proj Dev-2pp Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH5051	0.00	0.00	0.00	0.00
TBH50AA				
999 UAMS-CSB Critical Main	0.00	0.00	0.00	0.00
Total for Fund: TBH50AA	0.00	0.00	0.00	0.00
TBH50AB				
999 UAMS-CSB ICR Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH50AB	0.00	0.00	0.00	0.00
TBH50AK				
999 High Ed Proj-2pp Priority Equi	0.00	0.00	0.00	0.00
Total for Fund: TBH50AK	0.00	0.00	0.00	0.00
TBH5551				
999 High Ed Proj Dev-2pq Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH5551	0.00	0.00	0.00	0.00
TBH6004				
999 High Ed Proj Dev-1NX Constr	0.00	0.00	0.00	0.00
Total for Fund: TBH6004	0.00	0.00	0.00	0.00
TBH6010				
999 ADHE UAPB	0.00	0.00	0.00	0.00
Total for Fund: TBH6010	0.00	0.00	0.00	0.00
TBH6051				
999 High Ed Proj Dev-2pr Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH6051	0.00	0.00	0.00	0.00
TBH60AA				
999 ADHE UAPB	0.00	0.00	0.00	0.00
Total for Fund: TBH60AA	0.00	0.00	0.00	0.00
TBH6501				
999 High Ed Proj Dev-1ny Aetn Uca	0.00	0.00	0.00	0.00
Total for Fund: TBH6501	0.00	0.00	0.00	0.00
TBH6551				
999 UCA-CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH6551	0.00	0.00	0.00	0.00
TBH6701				
999 High Ed Proj Dev-1pn Library R	0.00	0.00	0.00	0.00
Total for Fund: TBH6701	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TBH6751				
999 High Ed Proj Dev-2pw Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH6751	0.00	0.00	0.00	0.00
TBH6801				
999 High Ed Proj Dev-1PR Acad Tech	0.00	0.00	0.00	0.00
Total for Fund: TBH6801	0.00	0.00	0.00	0.00
TBH6851				
999 High Ed Proj Dev-2rr Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH6851	0.00	0.00	0.00	0.00
TBH68AA				
999 High Ed Proj Dev-2RR Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH68AA	0.00	0.00	0.00	0.00
TBH68AB				
999 OTC-CSB ICR Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH68AB	0.00	0.00	0.00	0.00
TBH68AC				
999 High Ed Proj Dev-2RR Libry Tch	0.00	0.00	0.00	0.00
Total for Fund: TBH68AC	0.00	0.00	0.00	0.00
TBH68AD				
999 High Ed Proj Dev-2RR Constr	0.00	0.00	0.00	0.00
Total for Fund: TBH68AD	0.00	0.00	0.00	0.00
TBH68AK				
999 OTC-CSB Priority Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH68AK	0.00	0.00	0.00	0.00
TBH6951				
999 High Ed Proj-1BS Crit Maint	0.00	0.00	0.00	0.00
Total for Fund: TBH6951	0.00	0.00	0.00	0.00
TBH69AA				
999 High Ed Proj Dev-1bs Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH69AA	0.00	0.00	0.00	0.00
TBH7051				
999 High Ed Proj-2PT Crit Maint	0.00	0.00	0.00	0.00
Total for Fund: TBH7051	0.00	0.00	0.00	0.00
TBH7551				
999 High Ed Proj-Garland Ccc-2pu C	0.00	0.00	0.00	0.00
Total for Fund: TBH7551	0.00	0.00	0.00	0.00
TBH7751				
999 High Ed Proj Dev-2px Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH7751	0.00	0.00	0.00	0.00
TBH80AB				
999 MCCC-CSB Priority Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH80AB	0.00	0.00	0.00	0.00

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TBH80AK				
999 MCCC CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH80AK	0.00	0.00	0.00	0.00
TBH8503				
999 High Ed Proj Dev-2RJ Const	0.00	0.00	0.00	0.00
Total for Fund: TBH8503	0.00	0.00	0.00	0.00
TBH8751				
999 High Ed Proj Dev-2RS CritMaint	0.00	0.00	0.00	0.00
Total for Fund: TBH8751	0.00	0.00	0.00	0.00
TBH87AA				
999 High Ed Proj Dev-2RS Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH87AA	0.00	0.00	0.00	0.00
TBH87AC				
999 High Ed Proj Dev-2RS LibryTech	0.00	0.00	0.00	0.00
Total for Fund: TBH87AC	0.00	0.00	0.00	0.00
TBH8951				
999 ADHE UACC Morrilton	0.00	0.00	0.00	0.00
Total for Fund: TBH8951	0.00	0.00	0.00	0.00
TBH9051				
999 High Ed Proj Dev-2rk Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH9051	0.00	0.00	0.00	0.00
TBH91AK				
999 High Ed Proj-2ru Priority Equi	0.00	0.00	0.00	0.00
Total for Fund: TBH91AK	0.00	0.00	0.00	0.00
TBH9251				
999 High Ed Proj Dev-2RM CritMaint	0.00	0.00	0.00	0.00
Total for Fund: TBH9251	0.00	0.00	0.00	0.00
TBH92AC				
999 ADHE RMCC	0.00	0.00	0.00	0.00
Total for Fund: TBH92AC	0.00	0.00	0.00	0.00
TBH92AK				
999 RMCC-Priority Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH92AK	0.00	0.00	0.00	0.00
TBH9303				
999 High Ed Proj Dev-2RN Constr	0.00	0.00	0.00	0.00
Total for Fund: TBH9303	0.00	0.00	0.00	0.00
TBH9351				
999 High Ed Proj Dev-2RN Renov	0.00	0.00	0.00	0.00
Total for Fund: TBH9351	0.00	0.00	0.00	0.00
TBH93AA				
999 High Ed Proj Dev-2rn Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH93AA	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TBH93AK				
999 High Ed Proj-2RN Priority Eqpt	0.00	0.00	0.00	0.00
Total for Fund: TBH93AK	0.00	0.00	0.00	0.00
TBH9451				
999 ADHE PTC	0.00	0.00	0.00	0.00
Total for Fund: TBH9451	0.00	0.00	0.00	0.00
TBH94AK				
999 Ptc-Priority Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH94AK	0.00	0.00	0.00	0.00
TBH9501				
999 High Ed Proj Dev-1FU Library	0.00	0.00	0.00	0.00
Total for Fund: TBH9501	0.00	0.00	0.00	0.00
TBH9851				
999 High Ed Proj Dev-2rq-Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH9851	0.00	0.00	0.00	0.00
TBJ0000				
999 College Savings Bonds	0.00	22,140,552.97	22,140,552.97	0.00
Total for Fund: TBJ0000	0.00	22,140,552.97	22,140,552.97	0.00
TBJ0015				
999 Higher Ed 2015 bond 2007C 0069	0.00	1,112,191.08	1,112,191.08	0.00
Total for Fund: TBJ0015	0.00	1,112,191.08	1,112,191.08	0.00
TBJ007A				
999 Coll Savings Bond 2007A (0069)	0.00	6,370,764.26	6,370,764.26	0.00
Total for Fund: TBJ007A	0.00	6,370,764.26	6,370,764.26	0.00
TBJ007B				
999 Coll Savings Bond 2007B (0069)	0.00	2,889,432.63	2,889,432.63	0.00
Total for Fund: TBJ007B	0.00	2,889,432.63	2,889,432.63	0.00
TBJ007C				
999 Coll Savings Bond 2007C(00690)	0.00	0.00	0.00	0.00
Total for Fund: TBJ007C	0.00	0.00	0.00	0.00
TBJ0100				
999 Coll Svg Bnds-Srs A 1991	0.00	0.00	0.00	0.00
Total for Fund: TBJ0100	0.00	0.00	0.00	0.00
TBJ0200				
999 Coll Svg Bnds-Srs B 1991	0.00	0.00	0.00	0.00
Total for Fund: TBJ0200	0.00	0.00	0.00	0.00
TBJ0300				
999 Coll Svg Bnds-Srs C 1991	0.00	0.00	0.00	0.00
Total for Fund: TBJ0300	0.00	0.00	0.00	0.00
TBJ0400				
999 Coll Svg Bnds-Srs A 1993	0.00	2,000.00	2,000.00	0.00
Total for Fund: TBJ0400	0.00	2,000.00	2,000.00	0.00

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TBJ0500				
999 Coll Svg Bnds-Srs A 1995	0.00	1,195.00	1,195.00	0.00
Total for Fund: TBJ0500	0.00	1,195.00	1,195.00	0.00
TBJ0600				
999 Coll Svg Bnds-Srs A 1996	0.00	1,150.00	1,150.00	0.00
Total for Fund: TBJ0600	0.00	1,150.00	1,150.00	0.00
TBJ0700				
999 Coll Svg Bnds-Srs B 1996	0.00	1,150.00	1,150.00	0.00
Total for Fund: TBJ0700	0.00	1,150.00	1,150.00	0.00
TBJ0800				
999 Coll Svg Bnds-Srs C 1996	0.00	4,001,750.00	4,001,750.00	0.00
Total for Fund: TBJ0800	0.00	4,001,750.00	4,001,750.00	0.00
TBJ0900				
999 Coll Svg Bnds-Srs A 1997	0.00	1,150.00	1,150.00	0.00
Total for Fund: TBJ0900	0.00	1,150.00	1,150.00	0.00
TBJ1000				
999 Coll Svg Bnds-Srs B 1997	0.00	1,150.00	1,150.00	0.00
Total for Fund: TBJ1000	0.00	1,150.00	1,150.00	0.00
TBJ1100				
999 Coll Svg Bnds-Srs A 1998	0.00	1,266,150.00	1,266,150.00	0.00
Total for Fund: TBJ1100	0.00	1,266,150.00	1,266,150.00	0.00
TBJ1200				
999 Treas College Savings Bonds 05	0.00	6,492,470.00	6,492,470.00	0.00
Total for Fund: TBJ1200	0.00	6,492,470.00	6,492,470.00	0.00
TBL0000				
999 Sm Bus Revolving Ln	-1,583,804.44	31,500,000.00	31,520,157.11	-1,603,961.55
Total for Fund: TBL0000	-1,583,804.44	31,500,000.00	31,520,157.11	-1,603,961.55
TBL0100				
999 Sm Bus Revolving Ln	0.00	0.00	0.00	0.00
Total for Fund: TBL0100	0.00	0.00	0.00	0.00
TBL00LD				
999 Tbl-Old	0.00	0.00	0.00	0.00
Total for Fund: TBL00LD	0.00	0.00	0.00	0.00
TBP0000				
999 Best Practices Act 570/11 S124	-4,710,217.52	6,494,080.87	5,319,102.55	-3,535,239.20
Total for Fund: TBP0000	-4,710,217.52	6,494,080.87	5,319,102.55	-3,535,239.20
TBS0000				
999 Budget Stabilization Trust	-154,243,492.72	943,644,326.89	942,413,197.85	-153,012,363.68
Total for Fund: TBS0000	-154,243,492.72	943,644,326.89	942,413,197.85	-153,012,363.68
TBS0300				
999 Budget Stabilization SAP	0.00	0.00	0.00	0.00
Total for Fund: TBS0300	0.00	0.00	0.00	0.00

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TBS00LD				
999 Tbs-Old	0.00	0.00	0.00	0.00
Total for Fund: TBS00LD				
	0.00	0.00	0.00	0.00
TCA0100				
999 County Assessors Continuing Ed	-168,105.27	52,315.56	96,456.36	-212,246.07
Total for Fund: TCA0100				
	-168,105.27	52,315.56	96,456.36	-212,246.07
TCC0100				
999 County Coll Ctng Ed-Oprs-(059)	-73,460.22	41,256.12	52,500.00	-84,704.10
Total for Fund: TCC0100				
	-73,460.22	41,256.12	52,500.00	-84,704.10
TCC00LD				
999 Tcc-Old	0.00	0.00	0.00	0.00
Total for Fund: TCC00LD				
	0.00	0.00	0.00	0.00
TCE0000				
999 Co Treas Cont Ed-(059)	0.00	0.00	0.00	0.00
Total for Fund: TCE0000				
	0.00	0.00	0.00	0.00
TCE0100				
999 Co Treas Cont Ed-Oprs-(059)	-40,305.26	42,876.81	53,483.92	-50,912.37
Total for Fund: TCE0100				
	-40,305.26	42,876.81	53,483.92	-50,912.37
TCE00LD				
999 Tce-Old	0.00	0.00	0.00	0.00
Total for Fund: TCE00LD				
	0.00	0.00	0.00	0.00
TCG0000				
999 Cap Grnds Monument/Memorial	-30,188.41	8,683.37	4,600.00	-26,105.04
Total for Fund: TCG0000				
	-30,188.41	8,683.37	4,600.00	-26,105.04
TCH0000				
999 Baby Sharon's Illness	-10,940.41	10,165.25	8,403.36	-9,178.52
Total for Fund: TCH0000				
	-10,940.41	10,165.25	8,403.36	-9,178.52
TCI0000				
999 Workforce Education	0.00	0.00	0.00	0.00
Total for Fund: TCI0000				
	0.00	0.00	0.00	0.00
TCI0100				
999 Wrforce Ed-Constr Craft Trng P	-1,250,587.96	836,564.13	654,389.38	-1,068,413.21
Total for Fund: TCI0100				
	-1,250,587.96	836,564.13	654,389.38	-1,068,413.21
TCI00LD				
999 Tci-Old	0.00	0.00	0.00	0.00
Total for Fund: TCI00LD				
	0.00	0.00	0.00	0.00
TCR0000				
999 Crime Victims Reparation Revlg	0.00	0.00	0.00	0.00
Total for Fund: TCR0000				
	0.00	0.00	0.00	0.00
TCR0100				
999 Crime Victims Reparation Revlg	-338,200.33	2,445,713.55	4,450,028.51	-2,342,515.29
Total for Fund: TCR0100				
	-338,200.33	2,445,713.55	4,450,028.51	-2,342,515.29

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TCR00LD				
999 Tcr-Old	0.00	0.00	0.00	0.00
Total for Fund: TCR00LD				
	0.00	0.00	0.00	0.00
TCS0000				
999 Private Career Education-(216)	0.00	0.00	0.00	0.00
Total for Fund: TCS0000				
	0.00	0.00	0.00	0.00
TCS0100				
999 Private Career Education-Trust	-1,129,846.31	600,097.15	693,778.49	-1,223,527.65
Total for Fund: TCS0100				
	-1,129,846.31	600,097.15	693,778.49	-1,223,527.65
TCT0000				
999 Childrens Trust	0.00	0.00	0.00	0.00
Total for Fund: TCT0000				
	0.00	0.00	0.00	0.00
TCT0100				
999 Childrens Trust	-1,914,258.80	565,621.23	651,031.88	-1,999,669.45
Total for Fund: TCT0100				
	-1,914,258.80	565,621.23	651,031.88	-1,999,669.45
TCT00LD				
999 Tct-Old	0.00	0.00	0.00	0.00
Total for Fund: TCT00LD				
	0.00	0.00	0.00	0.00
TDA0000				
999 Wst Dispsl & Pol Abtmnt	0.00	0.00	0.00	0.00
Total for Fund: TDA0000				
	0.00	0.00	0.00	0.00
TDA0300				
999 SWD & Pol Abt Fac-Srs A 1992	0.00	0.00	0.00	0.00
Total for Fund: TDA0300				
	0.00	0.00	0.00	0.00
TDA0400				
999 SWD & Pol Abt Fac-Srs B 1992	0.00	0.00	0.00	0.00
Total for Fund: TDA0400				
	0.00	0.00	0.00	0.00
TDA0500				
999 SWD & Pol Abt Fac-Srs A 1995	0.00	0.00	0.00	0.00
Total for Fund: TDA0500				
	0.00	0.00	0.00	0.00
TDA0600				
999 SWD & Pol Abt Fac-Srs A 1996	0.00	0.00	0.00	0.00
Total for Fund: TDA0600				
	0.00	0.00	0.00	0.00
TDA0700				
999 SWD & Pol Abt Fac-Srs A 1997	0.00	0.00	0.00	0.00
Total for Fund: TDA0700				
	0.00	0.00	0.00	0.00
TDA0800				
999 SWD & Pol Abt Fac-Srs A 1998	0.00	0.00	0.00	0.00
Total for Fund: TDA0800				
	0.00	0.00	0.00	0.00
TDB0000				
999 Water Resources Develop Bond	0.00	0.00	0.00	0.00
Total for Fund: TDB0000				
	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TDB0100				
999 Wtr Res Dev Bnds-Srs A 1992-(0)	0.00	0.00	0.00	0.00
Total for Fund: TDB0100	0.00	0.00	0.00	0.00
TDB0400				
999 Wtr Res Dev Bnds-Srs A 1993	0.00	0.00	0.00	0.00
Total for Fund: TDB0400	0.00	0.00	0.00	0.00
TDB0500				
999 Wtr Res Dev Bnds-Srs A 1995	0.00	0.00	0.00	0.00
Total for Fund: TDB0500	0.00	0.00	0.00	0.00
TDB0600				
999 Wtr Res Dev Bnds-Srs A 1996	0.00	0.00	0.00	0.00
Total for Fund: TDB0600	0.00	0.00	0.00	0.00
TDB0700				
999 Wtr Res Dev Bnds-Srs B 1996	0.00	0.00	0.00	0.00
Total for Fund: TDB0700	0.00	0.00	0.00	0.00
TDB0800				
999 Wtr Res Dev Bnds-Srs A 1997	0.00	0.00	0.00	0.00
Total for Fund: TDB0800	0.00	0.00	0.00	0.00
TDB0900				
999 Wtr Res Dev Bnds-Srs B 1997	0.00	0.00	0.00	0.00
Total for Fund: TDB0900	0.00	0.00	0.00	0.00
TDB1000				
999 Wtr Res Dev Bnds-Srs A 1998	0.00	0.00	0.00	0.00
Total for Fund: TDB1000	0.00	0.00	0.00	0.00
TDB1100				
999 Water Resources Development	0.00	0.00	0.00	0.00
Total for Fund: TDB1100	0.00	0.00	0.00	0.00
TDF0100				
999 WRDC Bonds 92	0.00	0.00	0.00	0.00
Total for Fund: TDF0100	0.00	0.00	0.00	0.00
TDF0400				
999 WRDC Bonds 89A	0.00	0.00	0.00	0.00
Total for Fund: TDF0400	0.00	0.00	0.00	0.00
TDF0500				
999 WRDC Bonds 95A	0.00	0.00	0.00	0.00
Total for Fund: TDF0500	0.00	0.00	0.00	0.00
TDF0600				
999 WRDC Bonds 95B	0.00	0.00	0.00	0.00
Total for Fund: TDF0600	0.00	0.00	0.00	0.00
TDF0700				
999 WRDC Bonds 96A	0.00	0.00	0.00	0.00
Total for Fund: TDF0700	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TDF0800				
999 WRDC Bonds 96B	0.00	0.00	0.00	0.00
Total for Fund: TDF0800	0.00	0.00	0.00	0.00
TDF0900				
999 WRDC Bonds 97A	0.00	0.00	0.00	0.00
Total for Fund: TDF0900	0.00	0.00	0.00	0.00
TDF00LD				
999 Tdf-Old	0.00	0.00	0.00	0.00
Total for Fund: TDF00LD	0.00	0.00	0.00	0.00
TDF1000				
999 WRDC Bonds 97B	0.00	0.00	0.00	0.00
Total for Fund: TDF1000	0.00	0.00	0.00	0.00
TDF1100				
999 WRDC Bonds 98A	0.00	0.00	0.00	0.00
Total for Fund: TDF1100	0.00	0.00	0.00	0.00
TDG0000				
999 Pollution Abatement Bonds	0.00	0.00	0.00	0.00
Total for Fund: TDG0000	0.00	0.00	0.00	0.00
TDG0300				
999 Sewer Bonds Issue 92B	0.00	0.00	0.00	0.00
Total for Fund: TDG0300	0.00	0.00	0.00	0.00
TDG0400				
999 Sewer Bonds Issue 93A	0.00	0.00	0.00	0.00
Total for Fund: TDG0400	0.00	0.00	0.00	0.00
TDG0500				
999 Sewer Bonds Issue 95A	0.00	0.00	0.00	0.00
Total for Fund: TDG0500	0.00	0.00	0.00	0.00
TDG0600				
999 Sewer Bonds Issue 96A	0.00	0.00	0.00	0.00
Total for Fund: TDG0600	0.00	0.00	0.00	0.00
TDG0700				
999 Sewer Bonds Issue 97A	0.00	0.00	0.00	0.00
Total for Fund: TDG0700	0.00	0.00	0.00	0.00
TDG0800				
999 Sewer Bonds Issue 98A	0.00	0.00	0.00	0.00
Total for Fund: TDG0800	0.00	0.00	0.00	0.00
TDG00LD				
999 Tdg-Old	0.00	0.00	0.00	0.00
Total for Fund: TDG00LD	0.00	0.00	0.00	0.00
TDJ0000				
999 Dist Judge Ret Oprs	0.00	0.00	0.00	0.00
Total for Fund: TDJ0000	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TDP0000				
999 Death/Permanent Ttl Disability	0.00	3,000,000.00	3,000,000.00	0.00
Total for Fund: TDP0000	0.00	3,000,000.00	3,000,000.00	0.00
TDP0100				
999 Death/Permanent Ttl Disability	-117,430,856.12	155,091,079.04	149,302,402.06	-111,642,179.14
Total for Fund: TDP0100	-117,430,856.12	155,091,079.04	149,302,402.06	-111,642,179.14
TDP00LD				
999 Tdp-Old	0.00	0.00	0.00	0.00
Total for Fund: TDP00LD	0.00	0.00	0.00	0.00
TDR0000				
999 AR Distr Rel Prog Trust	0.00	0.00	0.00	0.00
Total for Fund: TDR0000	0.00	0.00	0.00	0.00
TDR9000				
999 AR Distr Rel Prog Trust-Grants	-445,208.69	3,084,862.00	3,104,366.56	-464,713.25
Total for Fund: TDR9000	-445,208.69	3,084,862.00	3,104,366.56	-464,713.25
TDT0000				
999 Tourism Development Trust	0.00	0.00	0.00	0.00
Total for Fund: TDT0000	0.00	0.00	0.00	0.00
TDT00LD				
999 Tdt-Old	0.00	0.00	0.00	0.00
Total for Fund: TDT00LD	0.00	0.00	0.00	0.00
TDT9200				
999 Tourism Development Trust	-1,594,032.01	34,833,722.69	34,979,040.86	-1,739,350.18
Total for Fund: TDT9200	-1,594,032.01	34,833,722.69	34,979,040.86	-1,739,350.18
TEB0000				
999 Educational Building Rev Bond	0.00	0.00	0.00	0.00
Total for Fund: TEB0000	0.00	0.00	0.00	0.00
TEB0100				
999 Educational Building Rev Bond	0.00	0.00	0.00	0.00
Total for Fund: TEB0100	0.00	0.00	0.00	0.00
TEB0300				
999 Educational Building Rev Bond	0.00	0.00	0.00	0.00
Total for Fund: TEB0300	0.00	0.00	0.00	0.00
TEB0400				
999 Educational Building Rev Bond	0.00	0.00	0.00	0.00
Total for Fund: TEB0400	0.00	0.00	0.00	0.00
TEB00LD				
999 Teb-Old	0.00	0.00	0.00	0.00
Total for Fund: TEB00LD	0.00	0.00	0.00	0.00
TEB1001				
999 Educational Building Rev Bond	-4,458,929.30	14,973,912.92	14,013,757.22	-3,498,773.60
Total for Fund: TEB1001	-4,458,929.30	14,973,912.92	14,013,757.22	-3,498,773.60

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TEC0000				
999 Ed Excel Literacy Prgm	0.00	0.00	0.00	0.00
Total for Fund: TEC0000	0.00	0.00	0.00	0.00
TED0000				
999 Ed Excel Vo Ed Prgm	0.00	0.00	0.00	0.00
Total for Fund: TED0000	0.00	0.00	0.00	0.00
TEE0000				
999 Ed Excel Higher Ed Prgm	0.00	0.00	0.00	0.00
Total for Fund: TEE0000	0.00	0.00	0.00	0.00
TEF0000				
999 Ed Excel Elem/Sec Prgm	0.00	0.00	0.00	0.00
Total for Fund: TEF0000	0.00	0.00	0.00	0.00
TEG0000				
999 Ed Excel Endowment Trust	0.00	0.00	0.00	0.00
Total for Fund: TEG0000	0.00	0.00	0.00	0.00
TEL0100				
999 Education Revolving Loan	0.00	0.00	0.00	0.00
Total for Fund: TEL0100	0.00	0.00	0.00	0.00
TEL00LD				
999 Tel-Old	0.00	0.00	0.00	0.00
Total for Fund: TEL00LD	0.00	0.00	0.00	0.00
TEL1001				
999 Education Revolving Loan	0.00	0.00	0.00	0.00
Total for Fund: TEL1001	0.00	0.00	0.00	0.00
TEM0000				
999 Revolving Loan Certificate	0.00	0.00	0.00	0.00
Total for Fund: TEM0000	0.00	0.00	0.00	0.00
TEM0100				
999 Revolving Loan Certificate	0.00	0.00	0.00	0.00
Total for Fund: TEM0100	0.00	0.00	0.00	0.00
TEM00LD				
999 Tem-Old	0.00	0.00	0.00	0.00
Total for Fund: TEM00LD	0.00	0.00	0.00	0.00
TEM1001				
999 Revolving Loan Certificate	-10,779,355.01	32,461,262.96	33,085,395.42	-11,403,487.47
Total for Fund: TEM1001	-10,779,355.01	32,461,262.96	33,085,395.42	-11,403,487.47
TER0000				
999 Teacher Retirement	-3,736,362.65	143,706,185.99	144,061,670.28	-4,091,846.94
Total for Fund: TER0000	-3,736,362.65	143,706,185.99	144,061,670.28	-4,091,846.94
TER00LD				
999 Ter-Old	0.00	0.00	0.00	0.00
Total for Fund: TER00LD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TES0000				
999 Dept Workforce Services Trust	0.00	0.00	0.00	0.00
Total for Fund: TES0000	0.00	0.00	0.00	0.00
TES0100				
999 Dept Workforce Services Trust	-2,061,948.53	55,929,103.27	53,765,681.61	101,473.13
Total for Fund: TES0100	-2,061,948.53	55,929,103.27	53,765,681.61	101,473.13
TES0200				
999 Dept Workforce Services Trust	-546,711.59	477,957.75	495,127.64	-563,881.48
Total for Fund: TES0200	-546,711.59	477,957.75	495,127.64	-563,881.48
TES0300				
999 Dept Workforce Services Trust	0.00	172.84	178.00	-5.16
Total for Fund: TES0300	0.00	172.84	178.00	-5.16
TES0OLD				
999 Tes-Old	0.00	0.00	0.00	0.00
Total for Fund: TES0OLD	0.00	0.00	0.00	0.00
TESARRA				
999 DWS UI Admin ARRA (810) USCong	0.00	0.00	0.00	0.00
Total for Fund: TESARRA	0.00	0.00	0.00	0.00
TET0100				
999 AEDQ Environmental Settlement	-1,153,006.99	15,963,887.55	16,020,646.55	-1,209,765.99
Total for Fund: TET0100	-1,153,006.99	15,963,887.55	16,020,646.55	-1,209,765.99
TEX0000				
999 Education Excellence Trust	0.00	297,449,706.00	297,449,706.00	0.00
Total for Fund: TEX0000	0.00	297,449,706.00	297,449,706.00	0.00
TFB0000				
999 Fidelity Bond Trust	-3,747,062.59	7,594,673.27	7,596,985.18	-3,749,374.50
Total for Fund: TFB0000	-3,747,062.59	7,594,673.27	7,596,985.18	-3,749,374.50
TFB0400				
999 Fidelity Bond Trust	-391,238.80	372,808.83	462,746.86	-481,176.83
Total for Fund: TFB0400	-391,238.80	372,808.83	462,746.86	-481,176.83
TFE0000				
999 Public Facilities Debt Service	0.00	0.00	0.00	0.00
Total for Fund: TFE0000	0.00	0.00	0.00	0.00
TFF0100				
999 PFDS-Reserve Debt Serv	0.00	0.00	0.00	0.00
Total for Fund: TFF0100	0.00	0.00	0.00	0.00
TFF0400				
999 PFDS-Debt Serv Industry	0.00	0.00	0.00	0.00
Total for Fund: TFF0400	0.00	0.00	0.00	0.00
TFF0OLD				
999 Tff-Old	0.00	0.00	0.00	0.00
Total for Fund: TFF0OLD	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TFH0000					
999	AR Fair Housing Commission-022	-273,070.82	78,629.18	79,915.50	-274,357.14
Total for Fund: TFH0000		-273,070.82	78,629.18	79,915.50	-274,357.14
TFM0000					
999	Military FamilyRelief19-5-1127	-149,453.33	1,629,313.07	1,655,457.91	-175,598.17
Total for Fund: TFM0000		-149,453.33	1,629,313.07	1,655,457.91	-175,598.17
TFP0000					
999	AR Fire/Police Pension Guarant	0.00	0.00	0.00	0.00
Total for Fund: TFP0000		0.00	0.00	0.00	0.00
TFP0100					
999	AR Fire/Police Pension Guarant	0.00	0.00	0.00	0.00
Total for Fund: TFP0100		0.00	0.00	0.00	0.00
TFP0200					
999	Mun Fire & Pol Relief & Pens-(	0.00	0.00	0.00	0.00
Total for Fund: TFP0200		0.00	0.00	0.00	0.00
TFP0300					
999	DFA Future Supplement (0620)	0.00	0.00	0.00	0.00
Total for Fund: TFP0300		0.00	0.00	0.00	0.00
TFP00LD					
999	Tfp-Old	0.00	0.00	0.00	0.00
Total for Fund: TFP00LD		0.00	0.00	0.00	0.00
TGC0000					
999	Corporate Income Tax	-11,842,527.78	57,326,219.65	47,349,216.78	-1,865,524.91
Total for Fund: TGC0000		-11,842,527.78	57,326,219.65	47,349,216.78	-1,865,524.91
TGC00LD					
999	Tgc-Old	0.00	0.00	0.00	0.00
Total for Fund: TGC00LD		0.00	0.00	0.00	0.00
TGI0000					
999	Individual Income Tax	-9,987,927.51	709,607,366.38	710,803,526.75	-11,184,087.88
Total for Fund: TGI0000		-9,987,927.51	709,607,366.38	710,803,526.75	-11,184,087.88
TGI00WH					
999	Withholding Tax Ref AIRS (0630)	-548,916.69	4,269,553.39	4,419,060.53	-698,423.83
Total for Fund: TGI00WH		-548,916.69	4,269,553.39	4,419,060.53	-698,423.83
TGI00LD					
999	Tgi-Old	0.00	0.00	0.00	0.00
Total for Fund: TGI00LD		0.00	0.00	0.00	0.00
TGP0000					
999	Natural/Cultural Historic Pres	-879,357.40	3,205,315.00	3,208,835.63	-882,878.03
Total for Fund: TGP0000		-879,357.40	3,205,315.00	3,208,835.63	-882,878.03
TGP0100					
999	Natural/Cultural Historic Pres	-961,014.27	5,292,035.70	5,140,708.78	-809,687.35
Total for Fund: TGP0100		-961,014.27	5,292,035.70	5,140,708.78	-809,687.35

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Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGP00LD				
999 TGP-Old	0.00	0.00	0.00	0.00
Total for Fund: TGP00LD	0.00	0.00	0.00	0.00
TGS0100				
999 Geographic Inf Sys-Oprs	0.00	0.00	0.00	0.00
Total for Fund: TGS0100	0.00	0.00	0.00	0.00
TGS0300				
999 OIT AGIO	0.00	0.00	0.00	0.00
Total for Fund: TGS0300	0.00	0.00	0.00	0.00
TGS0400				
999 Geo Info Sys GNIS1 (0475)	0.00	0.00	0.00	0.00
Total for Fund: TGS0400	0.00	0.00	0.00	0.00
TGS0500				
999 Geo Info Sys GNIS2 (0475)	0.00	0.00	0.00	0.00
Total for Fund: TGS0500	0.00	0.00	0.00	0.00
TGS0600				
999 Geographic Info Sys GNIS3-0475	0.00	0.00	0.00	0.00
Total for Fund: TGS0600	0.00	0.00	0.00	0.00
TGS0700				
999 GeoStor/Framework Act 794/07	0.00	0.00	0.00	0.00
Total for Fund: TGS0700	0.00	0.00	0.00	0.00
TGS0800				
999 Geographic Info Syst 296/09	-191,527.85	536,006.61	501,426.42	-156,947.66
Total for Fund: TGS0800	-191,527.85	536,006.61	501,426.42	-156,947.66
TGS0900				
999 GIS Mapping Grant §19-5-1112	-198,469.58	91,785.21	7,294.53	-113,978.90
Total for Fund: TGS0900	-198,469.58	91,785.21	7,294.53	-113,978.90
TGT0000				
999 AR Natural/Cultural Resources	-19,816,235.82	64,337,292.44	66,117,642.42	-21,596,585.80
Total for Fund: TGT0000	-19,816,235.82	64,337,292.44	66,117,642.42	-21,596,585.80
TGT0100				
999 AR Natural/Cultural Resources	-50,016.46	350,136.00	350,178.75	-50,059.21
Total for Fund: TGT0100	-50,016.46	350,136.00	350,178.75	-50,059.21
TGT0200				
999 AR Natural/Cultural Resources	-9,377.05	84,858.31	85,000.00	-9,518.74
Total for Fund: TGT0200	-9,377.05	84,858.31	85,000.00	-9,518.74
TGT0300				
999 UAF Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT0300	0.00	0.00	0.00	0.00
TGT0401				
999 Historic Armory lii	0.00	0.00	0.00	0.00
Total for Fund: TGT0401	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT0402					
999	Garvan Woodland Gard	0.00	0.00	0.00	0.00
Total for Fund: TGT0402		0.00	0.00	0.00	0.00
TGT0403					
999	Vol Walker Hall Grant FY04	0.00	0.00	0.00	0.00
Total for Fund: TGT0403		0.00	0.00	0.00	0.00
TGT0404					
999	Mosaic Templars	0.00	0.00	0.00	0.00
Total for Fund: TGT0404		0.00	0.00	0.00	0.00
TGT0405					
999	Camp Robinson Model	0.00	0.00	0.00	0.00
Total for Fund: TGT0405		0.00	0.00	0.00	0.00
TGT0406					
999	Tech Museum Inv/Int	0.00	0.00	0.00	0.00
Total for Fund: TGT0406		0.00	0.00	0.00	0.00
TGT0407					
999	Lakeport Plantation	0.00	0.00	0.00	0.00
Total for Fund: TGT0407		0.00	0.00	0.00	0.00
TGT0408					
999	Old Washington Synth	0.00	0.00	0.00	0.00
Total for Fund: TGT0408		0.00	0.00	0.00	0.00
TGT0409					
999	DAH Improvements 04	0.00	0.00	0.00	0.00
Total for Fund: TGT0409		0.00	0.00	0.00	0.00
TGT0410					
999	DAH DCC Improvements	0.00	0.00	0.00	0.00
Total for Fund: TGT0410		0.00	0.00	0.00	0.00
TGT0411					
999	DAH Osh Improvements	0.00	0.00	0.00	0.00
Total for Fund: TGT0411		0.00	0.00	0.00	0.00
TGT0412					
999	DAH Hpp Improvements	0.00	0.00	0.00	0.00
Total for Fund: TGT0412		0.00	0.00	0.00	0.00
TGT0413					
999	DAH NHC Improvements	0.00	0.00	0.00	0.00
Total for Fund: TGT0413		0.00	0.00	0.00	0.00
TGT0414					
999	DAH Ham Improvements	0.00	0.00	0.00	0.00
Total for Fund: TGT0414		0.00	0.00	0.00	0.00
TGT0415					
999	E Capitol Ent/Lawn	0.00	0.00	0.00	0.00
Total for Fund: TGT0415		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGT0416				
999 War Mem Stadium Iii	0.00	0.00	0.00	0.00
Total for Fund: TGT0416	0.00	0.00	0.00	0.00
TGT0417				
999 Well House Restor'n	0.00	0.00	0.00	0.00
Total for Fund: TGT0417	0.00	0.00	0.00	0.00
TGT0418				
999 AFC Dispatch Center	0.00	0.00	0.00	0.00
Total for Fund: TGT0418	0.00	0.00	0.00	0.00
TGT0420				
999 Japan Am Exp Wwii	0.00	0.00	0.00	0.00
Total for Fund: TGT0420	0.00	0.00	0.00	0.00
TGT0421				
999 Aspt Parks Improve	0.00	0.00	0.00	0.00
Total for Fund: TGT0421	0.00	0.00	0.00	0.00
TGT0422				
999 Aspt Ozark Folk Ctr	0.00	0.00	0.00	0.00
Total for Fund: TGT0422	0.00	0.00	0.00	0.00
TGT0423				
999 UAF Civil War Battle Grant (01	0.00	0.00	0.00	0.00
Total for Fund: TGT0423	0.00	0.00	0.00	0.00
TGT0501				
999 RMCC Walking Trail/Theatre-019	0.00	0.00	0.00	0.00
Total for Fund: TGT0501	0.00	0.00	0.00	0.00
TGT0502				
999 War Mem Stadium Phase3 Rev-033	0.00	0.00	0.00	0.00
Total for Fund: TGT0502	0.00	0.00	0.00	0.00
TGT0503				
999 ADAH Directors Office ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0503	0.00	0.00	0.00	0.00
TGT0504				
999 ADAH ADCC ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0504	0.00	0.00	0.00	0.00
TGT0505				
999 ADAH MTCC ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0505	0.00	0.00	0.00	0.00
TGT0506				
999 ADAH OSH ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0506	0.00	0.00	0.00	0.00
TGT0507				
999 ADAH HPP ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0507	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT0508					
999	ADAH NHC ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0508		0.00	0.00	0.00	0.00
TGT0509					
999	ADAH HAM ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0509		0.00	0.00	0.00	0.00
TGT0510					
999	UAF AAS Old Davidsonville 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0510		0.00	0.00	0.00	0.00
TGT0511					
999	ASU Lakeport Mech Phase05-0125	0.00	0.00	0.00	0.00
Total for Fund: TGT0511		0.00	0.00	0.00	0.00
TGT0512					
999	ATU Caraway Hall 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0512		0.00	0.00	0.00	0.00
TGT0513					
999	AHC Portrait Gallery 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0513		0.00	0.00	0.00	0.00
TGT0515					
999	Sacc Phase3 Jr Coll Bldg 05-01	0.00	0.00	0.00	0.00
Total for Fund: TGT0515		0.00	0.00	0.00	0.00
TGT0516					
999	UAF Vol Walker 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0516		0.00	0.00	0.00	0.00
TGT0517					
999	UAF Garvan Woodland Gardens 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0517		0.00	0.00	0.00	0.00
TGT0518					
999	Sos Prom/Ext Stone Restore-006	0.00	0.00	0.00	0.00
Total for Fund: TGT0518		0.00	0.00	0.00	0.00
TGT0519					
999	UAPB John Johnson 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0519		0.00	0.00	0.00	0.00
TGT0520					
999	ADPT ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0520		0.00	0.00	0.00	0.00
TGT0600					
999	Forestry Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT0600		0.00	0.00	0.00	0.00
TGT0601					
999	P&T NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0601		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT0602					
999	DAH-NCRC FY06 Grant 06-DAH-DO	0.00	0.00	0.00	0.00
Total for Fund: TGT0602		0.00	0.00	0.00	0.00
TGT0603					
999	DAH DCC Ncrc Fy06 Grant (0867)	0.00	0.00	0.00	0.00
Total for Fund: TGT0603		0.00	0.00	0.00	0.00
TGT0604					
999	DAH-MTCC NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0604		0.00	0.00	0.00	0.00
TGT0605					
999	DAH OSH NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0605		0.00	0.00	0.00	0.00
TGT0606					
999	DAH HPP NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0606		0.00	0.00	0.00	0.00
TGT0607					
999	DAH NHC NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0607		0.00	0.00	0.00	0.00
TGT0608					
999	DAH HAM NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0608		0.00	0.00	0.00	0.00
TGT0609					
999	WMS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0609		0.00	0.00	0.00	0.00
TGT0610					
999	ATU NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0610		0.00	0.00	0.00	0.00
TGT0611					
999	U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0611		0.00	0.00	0.00	0.00
TGT0612					
999	U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0612		0.00	0.00	0.00	0.00
TGT0613					
999	U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0613		0.00	0.00	0.00	0.00
TGT0614					
999	U of A-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0614		0.00	0.00	0.00	0.00
TGT0615					
999	U of A-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0615		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGT0616				
999 SACC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0616	0.00	0.00	0.00	0.00
TGT0617				
999 EACC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0617	0.00	0.00	0.00	0.00
TGT0618				
999 AHC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0618	0.00	0.00	0.00	0.00
TGT0619				
999 SOS-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0619	0.00	0.00	0.00	0.00
TGT0620				
999 UA Ft Smith Ncrc Fy06 Grant (0	0.00	0.00	0.00	0.00
Total for Fund: TGT0620	0.00	0.00	0.00	0.00
TGT0621				
999 ASU-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0621	0.00	0.00	0.00	0.00
TGT0622				
999 ASU-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
Total for Fund: TGT0622	0.00	0.00	0.00	0.00
TGT0623				
999 PCCC ANCRC 06E-001 (0190)	0.00	0.00	0.00	0.00
Total for Fund: TGT0623	0.00	0.00	0.00	0.00
TGT0701				
999 RMCC ANCRC 07 (0192)	0.00	0.00	0.00	0.00
Total for Fund: TGT0701	0.00	0.00	0.00	0.00
TGT0702				
999 SMD ANCRC 07 (0975)	0.00	0.00	0.00	0.00
Total for Fund: TGT0702	0.00	0.00	0.00	0.00
TGT0703				
999 DAH MTCC ANCRC 07-3 (0873)	0.00	0.00	0.00	0.00
Total for Fund: TGT0703	0.00	0.00	0.00	0.00
TGT0704				
999 P&T ANCRC 07 (0900)	0.00	0.00	0.00	0.00
Total for Fund: TGT0704	0.00	0.00	0.00	0.00
TGT0705				
999 DAH DO ANCRC 07-5	0.00	0.00	0.00	0.00
Total for Fund: TGT0705	0.00	0.00	0.00	0.00
TGT0706				
999 DAH DCC ANCRC 07 (0867)	0.00	0.00	0.00	0.00
Total for Fund: TGT0706	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT0707					
999	DAH MTCC ANCRC 07-5 (0873)	0.00	0.00	0.00	0.00
Total for Fund: TGT0707		0.00	0.00	0.00	0.00
TGT0708					
999	DAH OSH ANCRC 07-5 (0875)	0.00	0.00	0.00	0.00
Total for Fund: TGT0708		0.00	0.00	0.00	0.00
TGT0709					
999	DAH HPP ANCRC 07-05 (0877)	0.00	0.00	0.00	0.00
Total for Fund: TGT0709		0.00	0.00	0.00	0.00
TGT0710					
999	DAH NHC ANCRC 07-5	0.00	0.00	0.00	0.00
Total for Fund: TGT0710		0.00	0.00	0.00	0.00
TGT0711					
999	DAH HAM ANCRC 07-05 (0885)	0.00	0.00	0.00	0.00
Total for Fund: TGT0711		0.00	0.00	0.00	0.00
TGT0712					
999	UA AAS ANCRC 07-6 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0712		0.00	0.00	0.00	0.00
TGT0713					
999	UA AAS ANCRC 07-7 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0713		0.00	0.00	0.00	0.00
TGT0714					
999	P&T HC ANCRC 07-7	0.00	0.00	0.00	0.00
Total for Fund: TGT0714		0.00	0.00	0.00	0.00
TGT0715					
999	BRTC ANCRC 07-9 (0675)	0.00	0.00	0.00	0.00
Total for Fund: TGT0715		0.00	0.00	0.00	0.00
TGT0716					
999	CSL ANCRC 07-10 (0061)	0.00	0.00	0.00	0.00
Total for Fund: TGT0716		0.00	0.00	0.00	0.00
TGT0717					
999	ASU ANCRC 07-12 (0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT0717		0.00	0.00	0.00	0.00
TGT0718					
999	ASU ANCRC 07-13 (0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT0718		0.00	0.00	0.00	0.00
TGT0719					
999	SOS ANCRC 07-14 (0063)	0.00	0.00	0.00	0.00
Total for Fund: TGT0719		0.00	0.00	0.00	0.00
TGT0720					
999	UA GWG ANCRC 07-15 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0720		0.00	0.00	0.00	0.00

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TGT0721					
999	UA OM ANCRC 07-16 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0721		0.00	0.00	0.00	0.00
TGT0722					
999	AFC ANCRC 07-19 (0415)	0.00	0.00	0.00	0.00
Total for Fund: TGT0722		0.00	0.00	0.00	0.00
TGT0723					
999	UA FS ANCRC 07-20 (0195)	0.00	0.00	0.00	0.00
Total for Fund: TGT0723		0.00	0.00	0.00	0.00
TGT0724					
999	ABA ANCRC 07-22 (0350)	0.00	0.00	0.00	0.00
Total for Fund: TGT0724		0.00	0.00	0.00	0.00
TGT0800					
999	ATU Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT0800		0.00	0.00	0.00	0.00
TGT0801					
999	UALR 08-001	0.00	0.00	0.00	0.00
Total for Fund: TGT0801		0.00	0.00	0.00	0.00
TGT0802					
999	DAH DO 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0802		0.00	0.00	0.00	0.00
TGT0803					
999	DAH DCC 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0803		0.00	0.00	0.00	0.00
TGT0804					
999	DAH MTCC 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0804		0.00	0.00	0.00	0.00
TGT0805					
999	DAH OSH 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0805		0.00	0.00	0.00	0.00
TGT0806					
999	DAH HPP 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0806		0.00	0.00	0.00	0.00
TGT0807					
999	DAH NHC 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0807		0.00	0.00	0.00	0.00
TGT0808					
999	DAH HAM 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0808		0.00	0.00	0.00	0.00
TGT0809					
999	RMCC 08-003	0.00	0.00	0.00	0.00
Total for Fund: TGT0809		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT0810					
999	UAF 08-004	0.00	0.00	0.00	0.00
Total for Fund: TGT0810		0.00	0.00	0.00	0.00
TGT0811					
999	UAF 08-005	0.00	0.00	0.00	0.00
Total for Fund: TGT0811		0.00	0.00	0.00	0.00
TGT0812					
999	UAF 08-006	0.00	0.00	0.00	0.00
Total for Fund: TGT0812		0.00	0.00	0.00	0.00
TGT0813					
999	UAF 08-007	0.00	0.00	0.00	0.00
Total for Fund: TGT0813		0.00	0.00	0.00	0.00
TGT0814					
999	UAF 08-008	0.00	0.00	0.00	0.00
Total for Fund: TGT0814		0.00	0.00	0.00	0.00
TGT0815					
999	UAFS 08-009	0.00	0.00	0.00	0.00
Total for Fund: TGT0815		0.00	0.00	0.00	0.00
TGT0816					
999	Parks 08-010	0.00	0.00	0.00	0.00
Total for Fund: TGT0816		0.00	0.00	0.00	0.00
TGT0817					
999	PCC 08-011	0.00	0.00	0.00	0.00
Total for Fund: TGT0817		0.00	0.00	0.00	0.00
TGT0818					
999	SOS 08-012	0.00	0.00	0.00	0.00
Total for Fund: TGT0818		0.00	0.00	0.00	0.00
TGT0819					
999	BRTC 08-013	0.00	0.00	0.00	0.00
Total for Fund: TGT0819		0.00	0.00	0.00	0.00
TGT0820					
999	Agri 08-014	0.00	0.00	0.00	0.00
Total for Fund: TGT0820		0.00	0.00	0.00	0.00
TGT0821					
999	ABA 08-016	0.00	0.00	0.00	0.00
Total for Fund: TGT0821		0.00	0.00	0.00	0.00
TGT0822					
999	ATU 08-017	0.00	0.00	0.00	0.00
Total for Fund: TGT0822		0.00	0.00	0.00	0.00
TGT0823					
999	Hist Comm 08-018	0.00	0.00	0.00	0.00
Total for Fund: TGT0823		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT0824					
999	Building Auth-ANCRCGr (0350)	0.00	0.00	0.00	0.00
Total for Fund: TGT0824		0.00	0.00	0.00	0.00
TGT0900					
999	DAH Gr & Trust-Sorrels Cottage	0.00	0.00	0.00	0.00
Total for Fund: TGT0900		0.00	0.00	0.00	0.00
TGT0901					
999	ANCRC Grant 0901 (0900)	0.00	0.00	0.00	0.00
Total for Fund: TGT0901		0.00	0.00	0.00	0.00
TGT0902					
999	ANCRC Grant 0902	0.00	0.00	0.00	0.00
Total for Fund: TGT0902		0.00	0.00	0.00	0.00
TGT0903					
999	ANCRC Grant 0903 (0867)	0.00	0.00	0.00	0.00
Total for Fund: TGT0903		0.00	0.00	0.00	0.00
TGT0904					
999	ANCRC Grant 0903 (0873)	0.00	0.00	0.00	0.00
Total for Fund: TGT0904		0.00	0.00	0.00	0.00
TGT0905					
999	ANCRC GRANT 0903 (0875)	0.00	0.00	0.00	0.00
Total for Fund: TGT0905		0.00	0.00	0.00	0.00
TGT0906					
999	ANCRC GRANT 0903 (0877)	0.00	0.00	0.00	0.00
Total for Fund: TGT0906		0.00	0.00	0.00	0.00
TGT0907					
999	ANCRC GRANT 0903 (0880)	0.00	0.00	0.00	0.00
Total for Fund: TGT0907		0.00	0.00	0.00	0.00
TGT0908					
999	ANCRC Grant 0903 (0885)	0.00	0.00	0.00	0.00
Total for Fund: TGT0908		0.00	0.00	0.00	0.00
TGT0909					
999	ANCRC Grant 0906 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0909		0.00	0.00	0.00	0.00
TGT0910					
999	ANCRC Grant 0907 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0910		0.00	0.00	0.00	0.00
TGT0911					
999	AMCRC Grant 0908 (0145)	0.00	0.00	0.00	0.00
Total for Fund: TGT0911		0.00	0.00	0.00	0.00
TGT0912					
999	ANCRC GRANT 0909 (0400)	0.00	0.00	0.00	0.00
Total for Fund: TGT0912		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGT0913				
999 ANCRC Grant 0911 (0195)	0.00	0.00	0.00	0.00
Total for Fund: TGT0913	0.00	0.00	0.00	0.00
TGT0914				
999 ANCRC Grant 0912 (0975)	0.00	0.00	0.00	0.00
Total for Fund: TGT0914	0.00	0.00	0.00	0.00
TGT0915				
999 ANCRC Grant 0913 (0130)	0.00	0.00	0.00	0.00
Total for Fund: TGT0915	0.00	0.00	0.00	0.00
TGT0916				
999 ANCRC Grant 0915 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0916	0.00	0.00	0.00	0.00
TGT0917				
999 ANCTC Grant 0916 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0917	0.00	0.00	0.00	0.00
TGT0918				
999 ANCRC GRANT 0919 (0677)	0.00	0.00	0.00	0.00
Total for Fund: TGT0918	0.00	0.00	0.00	0.00
TGT0919				
999 ANCRC Grant 0920 (0350)	0.00	0.00	0.00	0.00
Total for Fund: TGT0919	0.00	0.00	0.00	0.00
TGT0920				
999 ANCRC GRANT 0921 (0915)	0.00	0.00	0.00	0.00
Total for Fund: TGT0920	0.00	0.00	0.00	0.00
TGT0921				
999 ANCRC Grant 0922 (0675)	0.00	0.00	0.00	0.00
Total for Fund: TGT0921	0.00	0.00	0.00	0.00
TGT00LD				
999 Tgt-Old	0.00	0.00	0.00	0.00
Total for Fund: TGT00LD	0.00	0.00	0.00	0.00
TGT1000				
999 DAH Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT1000	0.00	0.00	0.00	0.00
TGT1001				
999 ANCRC 10-001 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1001	0.00	0.00	0.00	0.00
TGT1002				
999 ANCRC 10-004 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1002	0.00	0.00	0.00	0.00
TGT1003				
999 ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1003	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGT1004				
999 ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1004	0.00	0.00	0.00	0.00
TGT1005				
999 ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1005	0.00	0.00	0.00	0.00
TGT1006				
999 ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1006	0.00	0.00	0.00	0.00
TGT1007				
999 ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1007	0.00	0.00	0.00	0.00
TGT1008				
999 ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1008	0.00	0.00	0.00	0.00
TGT1009				
999 ANCRC 10-007 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1009	0.00	0.00	0.00	0.00
TGT1010				
999 ANCRC 10-008 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1010	0.00	0.00	0.00	0.00
TGT1011				
999 ANCRC 10-009 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1011	0.00	0.00	0.00	0.00
TGT1012				
999 ANCRC 10-012 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1012	0.00	0.00	0.00	0.00
TGT1013				
999 ANCRC 10-013 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1013	0.00	0.00	0.00	0.00
TGT1014				
999 ANCRC 10-015 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1014	0.00	0.00	0.00	0.00
TGT1015				
999 ANCRC 10-016 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1015	0.00	0.00	0.00	0.00
TGT1016				
999 ANCRC 10-017 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1016	0.00	0.00	0.00	0.00
TGT1017				
999 ANCRC 10-018 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1017	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGT1018				
999 ANCRC 10-019 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1018	0.00	0.00	0.00	0.00
TGT1101				
999 ANCRC SMD	0.00	0.00	0.00	0.00
Total for Fund: TGT1101	0.00	0.00	0.00	0.00
TGT1102				
999 ANCRC UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1102	0.00	0.00	0.00	0.00
TGT1103				
999 ANCRC UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1103	0.00	0.00	0.00	0.00
TGT1104				
999 ANCRC UALR	0.00	0.00	0.00	0.00
Total for Fund: TGT1104	0.00	0.00	0.00	0.00
TGT1105				
999 ANCRC DAH DCC	0.00	0.00	0.00	0.00
Total for Fund: TGT1105	0.00	0.00	0.00	0.00
TGT1106				
999 ANCRC DAH MTCC	0.00	0.00	0.00	0.00
Total for Fund: TGT1106	0.00	0.00	0.00	0.00
TGT1107				
999 ANCRC DAH OSH	0.00	0.00	0.00	0.00
Total for Fund: TGT1107	0.00	0.00	0.00	0.00
TGT1108				
999 ANCRC DAH HPP	0.00	0.00	0.00	0.00
Total for Fund: TGT1108	0.00	0.00	0.00	0.00
TGT1109				
999 ANCRC DAH NHC	0.00	0.00	0.00	0.00
Total for Fund: TGT1109	0.00	0.00	0.00	0.00
TGT1110				
999 ANCRC DAH HAM	0.00	0.00	0.00	0.00
Total for Fund: TGT1110	0.00	0.00	0.00	0.00
TGT1111				
999 ANCRC DP&T	-195.00	195.00	0.00	0.00
Total for Fund: TGT1111	-195.00	195.00	0.00	0.00
TGT1112				
999 ANCRC UCA	0.00	0.00	0.00	0.00
Total for Fund: TGT1112	0.00	0.00	0.00	0.00
TGT1113				
999 ANCRC ASUMH	0.00	0.00	0.00	0.00
Total for Fund: TGT1113	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGT1114				
999 ANCRC AFC	0.00	0.00	0.00	0.00
Total for Fund: TGT1114				
	0.00	0.00	0.00	0.00
TGT1115				
999 ANCRC ASU	0.00	0.00	0.00	0.00
Total for Fund: TGT1115				
	0.00	0.00	0.00	0.00
TGT1116				
999 ANCRC AHC	0.00	0.00	0.00	0.00
Total for Fund: TGT1116				
	0.00	0.00	0.00	0.00
TGT1117				
999 ANCRC ABA	0.00	0.00	0.00	0.00
Total for Fund: TGT1117				
	0.00	0.00	0.00	0.00
TGT1118				
999 ANCRC UAPCC	0.00	0.00	0.00	0.00
Total for Fund: TGT1118				
	0.00	0.00	0.00	0.00
TGT1119				
999 ANCRC UACCC	0.00	0.00	0.00	0.00
Total for Fund: TGT1119				
	0.00	0.00	0.00	0.00
TGT1120				
999 ANCRC UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1120				
	0.00	0.00	0.00	0.00
TGT1121				
999 ANCRC UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1121				
	0.00	0.00	0.00	0.00
TGT1122				
999 ANCRC UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1122				
	0.00	0.00	0.00	0.00
TGT1200				
999 Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: TGT1200				
	0.00	0.00	0.00	0.00
TGT1201				
999 ANCRC 12-001 Parks 19-5-951	-65.00	65.00	0.00	0.00
Total for Fund: TGT1201				
	-65.00	65.00	0.00	0.00
TGT1202				
999 ANCRC 12-002 UALR 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1202				
	0.00	0.00	0.00	0.00
TGT1203				
999 ANCRC 12-003 Agri FC 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1203				
	0.00	0.00	0.00	0.00
TGT1204				
999 ANCRC 12-004 DAH1 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1204				
	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT1205					
999	ANCRC 12-004 DAH2 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1205		0.00	0.00	0.00	0.00
TGT1206					
999	ANCRC 12-004 DAH3 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1206		0.00	0.00	0.00	0.00
TGT1207					
999	ANCRC 12-004 DAH4 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1207		0.00	0.00	0.00	0.00
TGT1208					
999	ANCRC 12-004 DAH5 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1208		0.00	0.00	0.00	0.00
TGT1209					
999	ANCRC 12-004 DAH6 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1209		0.00	0.00	0.00	0.00
TGT1210					
999	ANCRC 12-005 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1210		0.00	0.00	0.00	0.00
TGT1211					
999	ANCRC 12-006 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1211		0.00	0.00	0.00	0.00
TGT1212					
999	ANCRC 12-008 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1212		0.00	0.00	0.00	0.00
TGT1213					
999	ANCRC 12-009 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1213		0.00	0.00	0.00	0.00
TGT1214					
999	ANCRC 12-010 AHC 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1214		0.00	0.00	0.00	0.00
TGT1215					
999	ANCRC 12-011 Land 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1215		0.00	0.00	0.00	0.00
TGT1216					
999	ANCRC 12-012 Ozarka 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1216		0.00	0.00	0.00	0.00
TGT1217					
999	ANCRC 12-013 UAMS 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1217		0.00	0.00	0.00	0.00
TGT1218					
999	ANCRC 12-014 ATU 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1218		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGT1219				
999 ANCRC 12-015 ASU 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1219	0.00	0.00	0.00	0.00
TGT1220				
999 ANCRC 12-018 SOS 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1220	0.00	0.00	0.00	0.00
TGT1221				
999 ANCRC 12-019 UCA 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1221	0.00	0.00	0.00	0.00
TGT1301				
999 ANCRC 13-001 UALR 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1301	0.00	0.00	0.00	0.00
TGT1302				
999 ANCRC 13-002 UALR 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1302	0.00	0.00	0.00	0.00
TGT1303				
999 ANCRC 13-003 Parks 19-5-951	-107,532.78	107,532.78	0.00	0.00
Total for Fund: TGT1303	-107,532.78	107,532.78	0.00	0.00
TGT1304				
999 ANCRC 13-004 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1304	0.00	0.00	0.00	0.00
TGT1305				
999 ANCRC 13-005 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1305	0.00	0.00	0.00	0.00
TGT1306				
999 ANCRC 13-007-1 DAH 19-5-951	-4,693.00	4,693.00	0.00	0.00
Total for Fund: TGT1306	-4,693.00	4,693.00	0.00	0.00
TGT1307				
999 ANCRC 13-007-2-DAH 19-5-951	-19,155.18	19,155.18	0.00	0.00
Total for Fund: TGT1307	-19,155.18	19,155.18	0.00	0.00
TGT1308				
999 ANCRC 13-007-3 DAH 19-5-951	-8,840.79	8,840.79	0.00	0.00
Total for Fund: TGT1308	-8,840.79	8,840.79	0.00	0.00
TGT1309				
999 ANRC 13-007-4 DAH 19-5-951	-57,109.73	57,109.73	0.00	0.00
Total for Fund: TGT1309	-57,109.73	57,109.73	0.00	0.00
TGT1310				
999 ANCRC 13-007-5 DAH 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1310	0.00	0.00	0.00	0.00
TGT1311				
999 ANCRC 13-007-6 DAH 19-5-951	-53,225.25	53,225.25	0.00	0.00
Total for Fund: TGT1311	-53,225.25	53,225.25	0.00	0.00

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TGT1312				
999 ANCRC 13-008 UAMS 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1312	0.00	0.00	0.00	0.00
TGT1313				
999 ANCRC 13-009 UCA 19-5-951	-1.00	1.00	0.00	0.00
Total for Fund: TGT1313	-1.00	1.00	0.00	0.00
TGT1314				
999 ANCRC 13-010 ABA 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1314	0.00	0.00	0.00	0.00
TGT1315				
999 ANCRC 13-011 Agri FC 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1315	0.00	0.00	0.00	0.00
TGT1316				
999 ANCRC 13-013 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1316	0.00	0.00	0.00	0.00
TGT1317				
999 ANCRC 13-014 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1317	0.00	0.00	0.00	0.00
TGT1318				
999 ANCRC 13-016 SAUM 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1318	0.00	0.00	0.00	0.00
TGT1319				
999 ANCRC 13-017 SOS 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1319	0.00	0.00	0.00	0.00
TGT1320				
999 ANCRC 13-018 AHC 19-5-951	-5,805.02	5,805.02	0.00	0.00
Total for Fund: TGT1320	-5,805.02	5,805.02	0.00	0.00
TGT1321				
999 ANCRC 13-019 ATU 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1321	0.00	0.00	0.00	0.00
TGT1322				
999 ANCRC 13-020 Land 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1322	0.00	0.00	0.00	0.00
TGT1323				
999 ANCRC 13-021 ASU 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1323	0.00	0.00	0.00	0.00
TGT1324				
999 ANCRC 13-022 UAM 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1324	0.00	0.00	0.00	0.00
TGT1400				
999 DAH Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT1400	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TGT1401				
999 ANCRC 14-001 UALR §19-5-951	-103,427.00	103,427.00	0.00	0.00
Total for Fund: TGT1401	-103,427.00	103,427.00	0.00	0.00
TGT1402				
999 ANCRC 14-002 UALR §19-5-951	-11,837.15	11,833.94	0.00	-3.21
Total for Fund: TGT1402	-11,837.15	11,833.94	0.00	-3.21
TGT1403				
999 ANCRC 14-003 AHC §19-5-951	-39,898.17	36,339.65	0.00	-3,558.52
Total for Fund: TGT1403	-39,898.17	36,339.65	0.00	-3,558.52
TGT1404				
999 ANCRC 14-004-1 DAH §19-5-951	-135,969.36	331,490.31	375,000.00	-179,479.05
Total for Fund: TGT1404	-135,969.36	331,490.31	375,000.00	-179,479.05
TGT1405				
999 ANCRC 14-004-2 DAH §19-5-951	-141,000.00	206,785.90	221,092.20	-155,306.30
Total for Fund: TGT1405	-141,000.00	206,785.90	221,092.20	-155,306.30
TGT1406				
999 ANCRC 14-004-3 DAH §19-5-951	-188,433.34	191,855.29	365,188.32	-361,766.37
Total for Fund: TGT1406	-188,433.34	191,855.29	365,188.32	-361,766.37
TGT1407				
999 ANCRC 14-004-4 DAH §19-5-951	-84,569.46	828,831.46	744,262.00	0.00
Total for Fund: TGT1407	-84,569.46	828,831.46	744,262.00	0.00
TGT1408				
999 ANCRC 14-004-5 DAH §19-5-951	-74,066.79	74,066.41	49,117.24	-49,117.62
Total for Fund: TGT1408	-74,066.79	74,066.41	49,117.24	-49,117.62
TGT1409				
999 ANCRC 14-004-6 DAH §19-5-951	-113,851.70	338,851.30	225,000.00	-0.40
Total for Fund: TGT1409	-113,851.70	338,851.30	225,000.00	-0.40
TGT1410				
999 ANCRC 14-405 Parks §19-5-951	-1,070,460.45	5,269,767.14	4,201,079.61	-1,772.92
Total for Fund: TGT1410	-1,070,460.45	5,269,767.14	4,201,079.61	-1,772.92
TGT1411				
999 ANCRC 14-006 ATU §19-5-951	0.00	410,900.00	410,900.00	0.00
Total for Fund: TGT1411	0.00	410,900.00	410,900.00	0.00
TGT1412				
999 ANCRC 14-007 UAF §19-5-951	-448,569.95	448,569.95	0.00	0.00
Total for Fund: TGT1412	-448,569.95	448,569.95	0.00	0.00
TGT1413				
999 ANCRC 14-008 UAF §19-5-951	0.00	45,747.70	57,470.00	-11,722.30
Total for Fund: TGT1413	0.00	45,747.70	57,470.00	-11,722.30
TGT1414				
999 ANCRC 14-009 Agri FC §19-5-951	-4,111.99	44,627.99	40,516.00	0.00
Total for Fund: TGT1414	-4,111.99	44,627.99	40,516.00	0.00

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TGT1415				
999 ANCRC 14-010 HSU §19-5-951	0.00	35,685.00	35,685.00	0.00
Total for Fund: TGT1415	0.00	35,685.00	35,685.00	0.00
TGT1416				
999 ANCRC 14-011 EACC §19-5-951	0.00	135,000.00	135,000.00	0.00
Total for Fund: TGT1416	0.00	135,000.00	135,000.00	0.00
TGT1417				
999 ANCRC 14-012 ABA §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1417	0.00	0.00	0.00	0.00
TGT1418				
999 ANCRC 14-013 SOS §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1418	0.00	0.00	0.00	0.00
TGT1419				
999 ANCRC 14-014 BRTC §19-5-951	-1,336.63	228,561.63	227,225.00	0.00
Total for Fund: TGT1419	-1,336.63	228,561.63	227,225.00	0.00
TGT1420				
999 ANCRC 14-015 UAM §19-5-951	-47,938.00	300,000.00	252,062.00	0.00
Total for Fund: TGT1420	-47,938.00	300,000.00	252,062.00	0.00
TGT1421				
999 ANCRC 14-016 SACC §19-5-951	-37.00	153,031.43	174,312.00	-21,317.57
Total for Fund: TGT1421	-37.00	153,031.43	174,312.00	-21,317.57
TGT1422				
999 ANCRC 14-017 ASUJ §19-5-951	-177,073.00	177,073.00	0.00	0.00
Total for Fund: TGT1422	-177,073.00	177,073.00	0.00	0.00
TGT1423				
999 ANCRC 14-018 UCA §19-5-951	-1.90	310.90	11,573.00	-11,264.00
Total for Fund: TGT1423	-1.90	310.90	11,573.00	-11,264.00
TGT1424				
999 ANCRC 14-019 UAF §19-5-951	0.00	10,000.00	10,000.00	0.00
Total for Fund: TGT1424	0.00	10,000.00	10,000.00	0.00
TGT1425				
999 ANCRC 14-020 UAF §19-5-951	0.00	31,987.09	38,703.17	-6,716.08
Total for Fund: TGT1425	0.00	31,987.09	38,703.17	-6,716.08
TGT1500				
999 Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: TGT1500	0.00	0.00	0.00	0.00
TGT1501				
999 ANCRC 15-001 UALR	0.00	146,670.00	180,000.00	-33,330.00
Total for Fund: TGT1501	0.00	146,670.00	180,000.00	-33,330.00
TGT1502				
999 ANCRC 15-002 UALR	0.00	8,636.47	18,000.00	-9,363.53
Total for Fund: TGT1502	0.00	8,636.47	18,000.00	-9,363.53

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TGT1503					
999	ANCRC 15-003 Parks	0.00	528,112.99	1,216,946.18	-688,833.19
Total for Fund: TGT1503		0.00	528,112.99	1,216,946.18	-688,833.19
TGT1505					
999	ANCRC 15-005 UAF-AAS	0.00	32,930.03	33,000.00	-69.97
Total for Fund: TGT1505		0.00	32,930.03	33,000.00	-69.97
TGT1506					
999	ANCRC 15-006 UAF-AAS	0.00	11,106.44	17,000.00	-5,893.56
Total for Fund: TGT1506		0.00	11,106.44	17,000.00	-5,893.56
TGT1507					
999	ANCRC 15-007 ASU J	0.00	46,619.00	49,619.00	-3,000.00
Total for Fund: TGT1507		0.00	46,619.00	49,619.00	-3,000.00
TGT1509					
999	ANCRC 15-009 ASU J	0.00	12,500.00	12,500.00	0.00
Total for Fund: TGT1509		0.00	12,500.00	12,500.00	0.00
TGT1510					
999	ANCRC 15-010 AGRI	0.00	497,213.35	500,000.00	-2,786.65
Total for Fund: TGT1510		0.00	497,213.35	500,000.00	-2,786.65
TGT1513					
999	ANCRC 15-013 BRTC	0.00	3,720.00	8,880.00	-5,160.00
Total for Fund: TGT1513		0.00	3,720.00	8,880.00	-5,160.00
TGT1514					
999	ANCRC 15-014 HSU	0.00	299,003.00	299,003.00	0.00
Total for Fund: TGT1514		0.00	299,003.00	299,003.00	0.00
TGT1515					
999	ANCRC 15-015 SOS	0.00	800,000.00	800,000.00	0.00
Total for Fund: TGT1515		0.00	800,000.00	800,000.00	0.00
TGT1516					
999	ANCRC 15-016 PCCUA	0.00	68,000.00	68,000.00	0.00
Total for Fund: TGT1516		0.00	68,000.00	68,000.00	0.00
TGT1517					
999	ANCRC 15-017 ATU	0.00	12,974.00	12,974.00	0.00
Total for Fund: TGT1517		0.00	12,974.00	12,974.00	0.00
TGT1518					
999	ANCRC 15-018 UAF	0.00	529,818.24	650,000.00	-120,181.76
Total for Fund: TGT1518		0.00	529,818.24	650,000.00	-120,181.76
TGT1519					
999	ANCRC 15-019 UAF	0.00	28,022.15	37,500.00	-9,477.85
Total for Fund: TGT1519		0.00	28,022.15	37,500.00	-9,477.85
TGT1521					
999	ANCRC 15-021 PARKHC	0.00	68,602.17	78,000.00	-9,397.83
Total for Fund: TGT1521		0.00	68,602.17	78,000.00	-9,397.83

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TGT1522					
999	ANCRC 15-022 UCA	0.00	65,851.08	65,852.54	-1.46
Total for Fund: TGT1522		0.00	65,851.08	65,852.54	-1.46
TGT1541					
999	ANCRC 15-004 DCC	0.00	0.00	75,000.00	-75,000.00
Total for Fund: TGT1541		0.00	0.00	75,000.00	-75,000.00
TGT1542					
999	ANCRC 15-004 DAH MT	0.00	101,000.00	101,000.00	0.00
Total for Fund: TGT1542		0.00	101,000.00	101,000.00	0.00
TGT1543					
999	ANCRC 15-004 DAH OSH	0.00	60,392.28	357,500.00	-297,107.72
Total for Fund: TGT1543		0.00	60,392.28	357,500.00	-297,107.72
TGT1544					
999	ANCRC 15-004 DAH HP	0.00	560,752.65	712,500.00	-151,747.35
Total for Fund: TGT1544		0.00	560,752.65	712,500.00	-151,747.35
TGT1545					
999	ANCRC 15-004 DAH NHC	0.00	531,030.44	900,847.18	-369,816.74
Total for Fund: TGT1545		0.00	531,030.44	900,847.18	-369,816.74
TGT1546					
999	ANCRC 15-004 DAH HAM	0.00	298,457.49	329,529.66	-31,072.17
Total for Fund: TGT1546		0.00	298,457.49	329,529.66	-31,072.17
TGT1547					
999	ANCRC 15-004 DAH AAC	0.00	10,045.39	10,500.00	-454.61
Total for Fund: TGT1547		0.00	10,045.39	10,500.00	-454.61
TGT1548					
999	ANCRC 15-004 DAH DO	0.00	442,893.21	445,795.50	-2,902.29
Total for Fund: TGT1548		0.00	442,893.21	445,795.50	-2,902.29
TGT1700					
999	P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT1700		0.00	0.00	0.00	0.00
TGT1900					
999	P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT1900		0.00	0.00	0.00	0.00
TGT2300					
999	P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT2300		0.00	0.00	0.00	0.00
TGT3000					
999	DAH Gr & Trust Sndrs Ktc Tech	0.00	0.00	0.00	0.00
Total for Fund: TGT3000		0.00	0.00	0.00	0.00
TGT3100					
999	Baucum Nursery Irrigation Sys	0.00	0.00	0.00	0.00
Total for Fund: TGT3100		0.00	0.00	0.00	0.00

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TGT3300				
999 Central NCRC Improv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3300	0.00	0.00	0.00	0.00
TGT3400				
999 Delta Cult Ctr-NCRC Imprv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3400	0.00	0.00	0.00	0.00
TGT3500				
999 DAH-ACC-NCRC Improv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3500	0.00	0.00	0.00	0.00
TGT3600				
999 HPP-NCRC Improv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3600	0.00	0.00	0.00	0.00
TGT3700				
999 NHC-NCRC Improv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3700	0.00	0.00	0.00	0.00
TGT3800				
999 ATR-NCRC Imprv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3800	0.00	0.00	0.00	0.00
TGT4000				
999 PT-1DG St Imprvs	0.00	0.00	0.00	0.00
Total for Fund: TGT4000	0.00	0.00	0.00	0.00
TGT4100				
999 PT-1DJ Sys wide Imprvs	0.00	0.00	0.00	0.00
Total for Fund: TGT4100	0.00	0.00	0.00	0.00
TGT4300				
999 DAH Gr & Trust-1as Stabilize&E	0.00	0.00	0.00	0.00
Total for Fund: TGT4300	0.00	0.00	0.00	0.00
TGT4400				
999 DAH-Grant & Trust-1av Gov Reno	0.00	0.00	0.00	0.00
Total for Fund: TGT4400	0.00	0.00	0.00	0.00
TGT4500				
999 DAH Gr & Trust-989 Garvan Wood	0.00	0.00	0.00	0.00
Total for Fund: TGT4500	0.00	0.00	0.00	0.00
TGT4600				
999 DAH Gr & Trust-1ce Carnall Hal	0.00	0.00	0.00	0.00
Total for Fund: TGT4600	0.00	0.00	0.00	0.00
TGT4700				
999 D A H Gr & Trust-UALR	0.00	0.00	0.00	0.00
Total for Fund: TGT4700	0.00	0.00	0.00	0.00
TGT5000				
999 DAH Gr & Trust Blk CATTs	0.00	0.00	0.00	0.00
Total for Fund: TGT5000	0.00	0.00	0.00	0.00

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TGT5100					
999	DAH Gr & Trust Tech Museums	0.00	0.00	0.00	0.00
Total for Fund: TGT5100		0.00	0.00	0.00	0.00
TGT5200					
999	DAH Gr & Trust Restr Eng Hall	0.00	0.00	0.00	0.00
Total for Fund: TGT5200		0.00	0.00	0.00	0.00
TGT5300					
999	DAH Gr & Trust Armory	0.00	0.00	0.00	0.00
Total for Fund: TGT5300		0.00	0.00	0.00	0.00
TGT5400					
999	DAH Gr & Trust Harris Hall	0.00	0.00	0.00	0.00
Total for Fund: TGT5400		0.00	0.00	0.00	0.00
TGT5500					
999	DAH Gr & Trust SOS Elevators	0.00	0.00	0.00	0.00
Total for Fund: TGT5500		0.00	0.00	0.00	0.00
TGT5600					
999	PT St Imprvs	0.00	0.00	0.00	0.00
Total for Fund: TGT5600		0.00	0.00	0.00	0.00
TGT5700					
999	DAH Gr & Trust Gov Renv	0.00	0.00	0.00	0.00
Total for Fund: TGT5700		0.00	0.00	0.00	0.00
TGT5800					
999	DAH Gr & Trust Carnall Hall	0.00	0.00	0.00	0.00
Total for Fund: TGT5800		0.00	0.00	0.00	0.00
TGT5900					
999	DAH Gr/Trst-801 Johnson Cultur	0.00	0.00	0.00	0.00
Total for Fund: TGT5900		0.00	0.00	0.00	0.00
TGT6000					
999	Central NCRC Improv 02	0.00	0.00	0.00	0.00
Total for Fund: TGT6000		0.00	0.00	0.00	0.00
TGT6100					
999	Delta Cult Ctr-NCRC Imprv 02	0.00	0.00	0.00	0.00
Total for Fund: TGT6100		0.00	0.00	0.00	0.00
TGT6200					
999	DAH-ACC-NCRC Improv 021	0.00	0.00	0.00	0.00
Total for Fund: TGT6200		0.00	0.00	0.00	0.00
TGT6300					
999	HPP-NCRC Improv 02	0.00	0.00	0.00	0.00
Total for Fund: TGT6300		0.00	0.00	0.00	0.00
TGT6400					
999	NHC-NCRC Improv 02	0.00	0.00	0.00	0.00
Total for Fund: TGT6400		0.00	0.00	0.00	0.00

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TGT6500				
999 ATR-NCRC Imprv 02	0.00	0.00	0.00	0.00
Total for Fund: TGT6500	0.00	0.00	0.00	0.00
TGT6600				
999 DAH Gr & Trust-804 1905 Jr Col	0.00	0.00	0.00	0.00
Total for Fund: TGT6600	0.00	0.00	0.00	0.00
TGT6700				
999 DAH Gr & Trust-794 Garvan Wdln	0.00	0.00	0.00	0.00
Total for Fund: TGT6700	0.00	0.00	0.00	0.00
TGT6800				
999 DAH Gr & Trust Tenant Farmers	0.00	0.00	0.00	0.00
Total for Fund: TGT6800	0.00	0.00	0.00	0.00
TGT6900				
999 DAH Gr & Trust Magnolia Restr	0.00	0.00	0.00	0.00
Total for Fund: TGT6900	0.00	0.00	0.00	0.00
TGT7000				
999 ANCRC 03 Civil War Battle Flag	0.00	0.00	0.00	0.00
Total for Fund: TGT7000	0.00	0.00	0.00	0.00
TGT7100				
999 ANCRC 03 Upper Nodena Report	0.00	0.00	0.00	0.00
Total for Fund: TGT7100	0.00	0.00	0.00	0.00
TGT7200				
999 Ancrc 03 Historic Materials(09	0.00	0.00	0.00	0.00
Total for Fund: TGT7200	0.00	0.00	0.00	0.00
TGT7300				
999 Ancrc Tech Museum(0130)	0.00	0.00	0.00	0.00
Total for Fund: TGT7300	0.00	0.00	0.00	0.00
TGT7400				
999 Ancrc 03 Garvan Gardens(0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT7400	0.00	0.00	0.00	0.00
TGT7500				
999 Ancrc 03 DAH Dirs Office(0887)	0.00	0.00	0.00	0.00
Total for Fund: TGT7500	0.00	0.00	0.00	0.00
TGT7600				
999 Ancrc 03 DAH Delta(0867)	0.00	0.00	0.00	0.00
Total for Fund: TGT7600	0.00	0.00	0.00	0.00
TGT7700				
999 Ancrc 03 DAH State Museum(0875	0.00	0.00	0.00	0.00
Total for Fund: TGT7700	0.00	0.00	0.00	0.00
TGT7800				
999 Ancrc 03 DAH Historic Pres(087	0.00	0.00	0.00	0.00
Total for Fund: TGT7800	0.00	0.00	0.00	0.00

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TGT7900				
999 Ancrc 03 Nat Heritage(0880)	0.00	0.00	0.00	0.00
Total for Fund: TGT7900	0.00	0.00	0.00	0.00
TGT8000				
999 DAH Ancrc Historic AR(0885)	0.00	0.00	0.00	0.00
Total for Fund: TGT8000	0.00	0.00	0.00	0.00
TGT8100				
999 Ancrc 03 P&T Pr Grant(0900)	0.00	0.00	0.00	0.00
Total for Fund: TGT8100	0.00	0.00	0.00	0.00
TGT8200				
999 Ancrc 03 AR Parks(0900)	0.00	0.00	0.00	0.00
Total for Fund: TGT8200	0.00	0.00	0.00	0.00
TGT8300				
999 Ancrc 03 AR Uam(0155)	0.00	0.00	0.00	0.00
Total for Fund: TGT8300	0.00	0.00	0.00	0.00
TGT8400				
999 Ancrc 03 AR Rich Mountain(0192)	0.00	0.00	0.00	0.00
Total for Fund: TGT8400	0.00	0.00	0.00	0.00
TGT8500				
999 Ancrc 03 Sacc Gym (0193)	0.00	0.00	0.00	0.00
Total for Fund: TGT8500	0.00	0.00	0.00	0.00
TGT8600				
999 Ancrc 03 Phillips Cc(0190)	0.00	0.00	0.00	0.00
Total for Fund: TGT8600	0.00	0.00	0.00	0.00
TGT8700				
999 Ancrc 03 Sos Rotunda(0063)	0.00	0.00	0.00	0.00
Total for Fund: TGT8700	0.00	0.00	0.00	0.00
TGT8800				
999 ANCRC 03 UAF Vol Walker Hall	0.00	0.00	0.00	0.00
Total for Fund: TGT8800	0.00	0.00	0.00	0.00
TGT8900				
999 Ancrc 03 ASU Museum(0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT8900	0.00	0.00	0.00	0.00
TGT9000				
999 Ancrc 03 ASU Lakeport(0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT9000	0.00	0.00	0.00	0.00
TGT9100				
999 Ancrc 03 Uapb Delta(0160)	0.00	0.00	0.00	0.00
Total for Fund: TGT9100	0.00	0.00	0.00	0.00
TGT9700				
999 DAH-NCRC FY01 Grnts	-11,942.85	154,157,511.89	163,842,823.39	-9,697,254.35
Total for Fund: TGT9700	-11,942.85	154,157,511.89	163,842,823.39	-9,697,254.35

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT9800					
999	DAH-NCRC FY02 Grnts	-7,123,189.00	70,320,501.06	63,208,609.51	-11,297.45
Total for Fund: TGT9800		-7,123,189.00	70,320,501.06	63,208,609.51	-11,297.45
TGT9900					
999	DAH-NCRC Trust	0.00	4,313,112.00	4,313,112.00	0.00
Total for Fund: TGT9900		0.00	4,313,112.00	4,313,112.00	0.00
THC0000					
999	HealthCareIndepPrTr (0710)	0.00	100,300.00	7,156,230.89	-7,055,930.89
Total for Fund: THC0000		0.00	100,300.00	7,156,230.89	-7,055,930.89
THD0100					
999	High Ed Resrch Dev-Grants	-13,524.72	299,374.96	463,932.02	-178,081.78
Total for Fund: THD0100		-13,524.72	299,374.96	463,932.02	-178,081.78
THE0100					
999	High Ed Bldg-Maint	0.00	0.00	0.00	0.00
Total for Fund: THE0100		0.00	0.00	0.00	0.00
THL0000					
999	State Health Bldg/Local Grant	0.00	0.00	0.00	0.00
Total for Fund: THL0000		0.00	0.00	0.00	0.00
THL0100					
999	State Health Bldg/Local Grant	-1,430,730.35	881,315.82	560,457.82	-1,109,872.35
Total for Fund: THL0100		-1,430,730.35	881,315.82	560,457.82	-1,109,872.35
THL0200					
999	State Health Bldg/Local Grant	0.00	0.00	0.00	0.00
Total for Fund: THL0200		0.00	0.00	0.00	0.00
THL0OLD					
999	Thl-Old	0.00	0.00	0.00	0.00
Total for Fund: THL0OLD		0.00	0.00	0.00	0.00
THR0000					
999	Manufactured Housing Recovery	0.00	0.00	0.00	0.00
Total for Fund: THR0000		0.00	0.00	0.00	0.00
THR0100					
999	Manufactured Housing Recovery	-1,351,314.60	4,217,303.93	4,227,280.27	-1,361,290.94
Total for Fund: THR0100		-1,351,314.60	4,217,303.93	4,227,280.27	-1,361,290.94
THR0OLD					
999	Thr-Old	0.00	0.00	0.00	0.00
Total for Fund: THR0OLD		0.00	0.00	0.00	0.00
THS0000					
999	Hazardous Substance Remedial	-9,070,172.77	142,645,675.48	140,425,036.20	-6,849,533.49
Total for Fund: THS0000		-9,070,172.77	142,645,675.48	140,425,036.20	-6,849,533.49
THS0100					
999	Hazardous Substance Remedial	0.00	0.00	0.00	0.00
Total for Fund: THS0100		0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
THS0200				
999 Haz Substance-CedarChem (0930)	0.00	0.00	0.00	0.00
Total for Fund: THS0200	0.00	0.00	0.00	0.00
THS00LD				
999 Ths-Old	0.00	0.00	0.00	0.00
Total for Fund: THS00LD	0.00	0.00	0.00	0.00
TID0100				
999 DHS-Inventor Asst Prgm-Oprs	0.00	0.00	0.00	0.00
Total for Fund: TID0100	0.00	0.00	0.00	0.00
TID0810				
999 Indiv Development Act 1289/07	-88,723.78	425,046.07	508,755.43	-172,433.14
Total for Fund: TID0810	-88,723.78	425,046.07	508,755.43	-172,433.14
TIE0000				
999 Insurance Continuing Ed	0.00	0.00	0.00	0.00
Total for Fund: TIE0000	0.00	0.00	0.00	0.00
TIE0100				
999 Insurance Continuing Ed	-1,382,750.10	6,925.00	135,412.00	-1,511,237.10
Total for Fund: TIE0100	-1,382,750.10	6,925.00	135,412.00	-1,511,237.10
TIE00LD				
999 Tie-Old	0.00	0.00	0.00	0.00
Total for Fund: TIE00LD	0.00	0.00	0.00	0.00
TIF0000				
999 Insurance Fraud Investigating	0.00	0.00	0.00	0.00
Total for Fund: TIF0000	0.00	0.00	0.00	0.00
TIF0100				
999 Insurance Fraud Investig Div	-613,404.23	919,356.76	830,900.00	-524,947.47
Total for Fund: TIF0100	-613,404.23	919,356.76	830,900.00	-524,947.47
TIF00LD				
999 Tif-Old	0.00	0.00	0.00	0.00
Total for Fund: TIF00LD	0.00	0.00	0.00	0.00
TIP0000				
999 Insurance Prepaid Trust	0.00	0.00	0.00	0.00
Total for Fund: TIP0000	0.00	0.00	0.00	0.00
TIP0100				
999 Insurance Prepaid Oprs	-1,000,096.86	279,507.33	394,190.00	-1,114,779.53
Total for Fund: TIP0100	-1,000,096.86	279,507.33	394,190.00	-1,114,779.53
TIP0200				
999 Ins Prepaid Trust-Recv Prg	-117,149.40	5,290.00	10,068.61	-121,928.01
Total for Fund: TIP0200	-117,149.40	5,290.00	10,068.61	-121,928.01
TIP00LD				
999 Tip-Old	0.00	0.00	0.00	0.00
Total for Fund: TIP00LD	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TIR0100				
999 Public Roads Incentive-Grants	0.00	0.00	0.00	0.00
Total for Fund: TIR0100	0.00	0.00	0.00	0.00
TJW0000				
999 Workers' Compensation	0.00	0.00	0.00	0.00
Total for Fund: TJW0000	0.00	0.00	0.00	0.00
TJW0100				
999 Workers' Compensation	-10,253,193.53	40,142,745.44	39,758,735.29	-9,869,183.38
Total for Fund: TJW0100	-10,253,193.53	40,142,745.44	39,758,735.29	-9,869,183.38
TJW00LD				
999 Tjw-Old	0.00	0.00	0.00	0.00
Total for Fund: TJW00LD	0.00	0.00	0.00	0.00
TLC0000				
999 Lottery Commission Trust Fund	0.00	0.00	0.00	0.00
Total for Fund: TLC0000	0.00	0.00	0.00	0.00
TLP0000				
999 Landfill Post Closure	0.00	0.00	0.00	0.00
Total for Fund: TLP0000	0.00	0.00	0.00	0.00
TLP0100				
999 Landfill Post Closure	-22,473,459.68	424,783,475.18	422,539,858.36	-20,229,842.86
Total for Fund: TLP0100	-22,473,459.68	424,783,475.18	422,539,858.36	-20,229,842.86
TLP0200				
999 Landfill Post Closure	0.00	0.00	0.00	0.00
Total for Fund: TLP0200	0.00	0.00	0.00	0.00
TLP00LD				
999 Tip-Old	0.00	0.00	0.00	0.00
Total for Fund: TLP00LD	0.00	0.00	0.00	0.00
TLR0000				
999 Land Reclamation	-308,147.87	4,221,460.03	4,314,637.61	-401,325.45
Total for Fund: TLR0000	-308,147.87	4,221,460.03	4,314,637.61	-401,325.45
TLR0100				
999 Land Reclamation	0.00	0.00	0.00	0.00
Total for Fund: TLR0100	0.00	0.00	0.00	0.00
TLS0100				
999 State Library Revolving	-3,021.73	101.26	86.44	-3,006.91
Total for Fund: TLS0100	-3,021.73	101.26	86.44	-3,006.91
TLS00LD				
999 Tls-Old	0.00	0.00	0.00	0.00
Total for Fund: TLS00LD	0.00	0.00	0.00	0.00
TLT0100				
999 Long Term Care Trust	-6,931,378.30	151,398.49	1,160,049.15	-7,940,028.96
Total for Fund: TLT0100	-6,931,378.30	151,398.49	1,160,049.15	-7,940,028.96

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TMA0000				
999 Mining Reclamation Trust	-232,217.44	3,675,000.00	3,675,350.99	-232,568.43
Total for Fund: TMA0000	-232,217.44	3,675,000.00	3,675,350.99	-232,568.43
TMA0100				
999 Mining Reclamation Trust	0.00	0.00	0.00	0.00
Total for Fund: TMA0100	0.00	0.00	0.00	0.00
TMI0000				
999 Multi-Agency Ins Trust	-16,241,961.35	21,616,807.99	21,850,269.80	-16,475,423.16
Total for Fund: TMI0000	-16,241,961.35	21,616,807.99	21,850,269.80	-16,475,423.16
TMP0000				
999 Medicaid Trust	-2,170,200.16	13,386,504.21	43,166,671.28	-31,950,367.23
Total for Fund: TMP0000	-2,170,200.16	13,386,504.21	43,166,671.28	-31,950,367.23
TMP0100				
999 AR Medicaid Wage Enhancement	0.00	0.00	0.00	0.00
Total for Fund: TMP0100	0.00	0.00	0.00	0.00
TMP0200				
999 AR Medicaid Insurance Premium	0.00	0.00	0.00	0.00
Total for Fund: TMP0200	0.00	0.00	0.00	0.00
TMP0300				
999 AR Medicaid Quality Assurance	-633,805.20	80,991,133.20	81,773,007.18	-1,415,679.18
Total for Fund: TMP0300	-633,805.20	80,991,133.20	81,773,007.18	-1,415,679.18
TMP0400				
999 Intermed Care Provid 433/09	-3,094,040.50	11,336,356.85	11,031,191.49	-2,788,875.14
Total for Fund: TMP0400	-3,094,040.50	11,336,356.85	11,031,191.49	-2,788,875.14
TMP0500				
999 Hospital Assessment Act 562/09	-1,286,482.25	61,473,178.98	68,352,542.42	-8,165,845.69
Total for Fund: TMP0500	-1,286,482.25	61,473,178.98	68,352,542.42	-8,165,845.69
TMR0000				
999 State Police Retirement	-803,365.12	29,108,824.74	29,137,161.83	-831,702.21
Total for Fund: TMR0000	-803,365.12	29,108,824.74	29,137,161.83	-831,702.21
TMR00LD				
999 Tmr-Old	0.00	0.00	0.00	0.00
Total for Fund: TMR00LD	0.00	0.00	0.00	0.00
TMS0000				
999 Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: TMS0000	0.00	0.00	0.00	0.00
TNR0000				
999 Natl Resource Damage Trust	0.00	0.00	0.00	0.00
Total for Fund: TNR0000	0.00	0.00	0.00	0.00
TNR0100				
999 Natl Resource Damage-Oprs	-174,809.50	0.00	0.00	-174,809.50
Total for Fund: TNR0100	-174,809.50	0.00	0.00	-174,809.50

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TOC0000				
999 US Olympic Committee Program	0.00	0.00	0.00	0.00
Total for Fund: TOC0000	0.00	0.00	0.00	0.00
TOC0100				
999 US Olympic Committee Program	-219.00	1,310.00	1,227.00	-136.00
Total for Fund: TOC0100	-219.00	1,310.00	1,227.00	-136.00
TOD0000				
999 Organ Donor Aware Ed	-1,943.95	50,925.43	51,247.88	-2,266.40
Total for Fund: TOD0000	-1,943.95	50,925.43	51,247.88	-2,266.40
TPC0100				
999 Court Awards	-1,420,992.68	491,500.00	554,618.07	-1,484,110.75
Total for Fund: TPC0100	-1,420,992.68	491,500.00	554,618.07	-1,484,110.75
TPC0200				
999 Court Awards	-930,595.67	0.00	355,639.18	-1,286,234.85
Total for Fund: TPC0200	-930,595.67	0.00	355,639.18	-1,286,234.85
TPE0000				
999 ADEQ Fee Act 1281/07	-768,706.59	22,653,136.35	22,882,982.07	-998,552.31
Total for Fund: TPE0000	-768,706.59	22,653,136.35	22,882,982.07	-998,552.31
TPET500				
999 ADEQ Title 5 Air Act 1281/07	-14,176,255.95	297,387,140.59	297,457,252.37	-14,246,367.73
Total for Fund: TPET500	-14,176,255.95	297,387,140.59	297,457,252.37	-14,246,367.73
TPF0100				
999 Hwy Oprs-142	-1,862,066.28	8,495,170.60	8,606,501.25	-1,973,396.93
Total for Fund: TPF0100	-1,862,066.28	8,495,170.60	8,606,501.25	-1,973,396.93
TPP0000				
999 Performance Partner Trust	-698,923.36	12,646,093.31	12,601,211.79	-654,041.84
Total for Fund: TPP0000	-698,923.36	12,646,093.31	12,601,211.79	-654,041.84
TPP0100				
999 Performance Partner Trust	0.00	0.00	0.00	0.00
Total for Fund: TPP0100	0.00	0.00	0.00	0.00
TPP0OLD				
999 Tpp-Old	0.00	0.00	0.00	0.00
Total for Fund: TPP0OLD	0.00	0.00	0.00	0.00
TPR0100				
999 Real Prop Tax Redistribution	-20,554,065.15	984,039,331.63	981,072,529.73	-17,587,263.25
Total for Fund: TPR0100	-20,554,065.15	984,039,331.63	981,072,529.73	-17,587,263.25
TPR0200				
999 Proprty Tx Relief-Millage Roll	0.00	0.00	0.00	0.00
Total for Fund: TPR0200	0.00	0.00	0.00	0.00
TPR0300				
999 Prop Tx Relief Co	0.00	2,000,000.00	2,000,000.00	0.00
Total for Fund: TPR0300	0.00	2,000,000.00	2,000,000.00	0.00

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TPR0400				
999 Prop Tx Relief City	0.00	2,000,000.00	2,000,000.00	0.00
Total for Fund: TPR0400	0.00	2,000,000.00	2,000,000.00	0.00
TPR00LD				
999 Tpr-Old	0.00	0.00	0.00	0.00
Total for Fund: TPR00LD	0.00	0.00	0.00	0.00
TPS0000				
999 Public School Insurance Act 738	-11,323,443.14	16,287,072.55	16,691,731.38	-11,728,101.97
Total for Fund: TPS0000	-11,323,443.14	16,287,072.55	16,691,731.38	-11,728,101.97
TPT0000				
999 Petroleum Storage Tank Trust	-22,501,917.38	429,060,741.61	429,352,162.77	-22,793,338.54
Total for Fund: TPT0000	-22,501,917.38	429,060,741.61	429,352,162.77	-22,793,338.54
TPT0100				
999 Petroleum Storage Tank Trust	0.00	0.00	0.00	0.00
Total for Fund: TPT0100	0.00	0.00	0.00	0.00
TPT00LD				
999 Tpt-Old	0.00	0.00	0.00	0.00
Total for Fund: TPT00LD	0.00	0.00	0.00	0.00
TPTCK00				
999 Petro Storage Tank Circle K	0.00	0.00	0.00	0.00
Total for Fund: TPTCK00	0.00	0.00	0.00	0.00
TPW0100				
999 Waste Wtr Abmnt Bnds-(455)	-73,764.13	335,856.81	345,008.94	-82,916.26
Total for Fund: TPW0100	-73,764.13	335,856.81	345,008.94	-82,916.26
TPW0200				
999 Waste Wtr Abmnt Bnds (455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0200	0.00	0.00	0.00	0.00
TPW0300				
999 Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: TPW0300	0.00	0.00	0.00	0.00
TPW0400				
999 Tpw0400 SW-Cgo-02a(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0400	0.00	0.00	0.00	0.00
TPW0500				
999 SW-Cgo-02b (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0500	0.00	0.00	0.00	0.00
TPW0600				
999 S&W-Cgo-02c-Series 2002c Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW0600	0.00	0.00	0.00	0.00
TPW0700				
999 S&W Cgo-02d (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0700	0.00	0.00	0.00	0.00

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TPW0800				
999 S&W Cgo-02e (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0800	0.00	0.00	0.00	0.00
TPW0900				
999 S&W Cgo-02f (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0900	0.00	0.00	0.00	0.00
TPW1000				
999 S&W Cgo-02g Series Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1000	0.00	0.00	0.00	0.00
TPW1100				
999 S&W Cgo-02h Series Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1100	0.00	0.00	0.00	0.00
TPW1200				
999 S&W Cgo-02i Series Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1200	0.00	0.00	0.00	0.00
TPW1300				
999 S&W Cgo-02j Series Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1300	0.00	0.00	0.00	0.00
TPW1400				
999 SW Cgo-02k Series 2002k Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW1400	0.00	0.00	0.00	0.00
TPW1500				
999 S&W Cgo 03a Bonds (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1500	0.00	0.00	0.00	0.00
TPW1600				
999 S&W Cgo 03b Bonds (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1600	0.00	0.00	0.00	0.00
TPW1700				
999 ASWCC CGO 03C Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW1700	0.00	0.00	0.00	0.00
TPW1800				
999 ASWCC CGO 04A Series Bonds	0.00	618,765.00	618,765.00	0.00
Total for Fund: TPW1800	0.00	618,765.00	618,765.00	0.00
TPW1900				
999 ASWCC CGO 05A Bonds	0.00	1,006,389.02	1,006,389.02	0.00
Total for Fund: TPW1900	0.00	1,006,389.02	1,006,389.02	0.00
TPW2000				
999 ASWCC CGO-05B Bonds	0.00	677,568.34	677,568.34	0.00
Total for Fund: TPW2000	0.00	677,568.34	677,568.34	0.00
TPW2100				
999 ANRC CGO-06A Bonds	0.00	359,319.36	398,403.36	-39,084.00
Total for Fund: TPW2100	0.00	359,319.36	398,403.36	-39,084.00

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TPW2200				
999 ANRC CGO-06B Bonds	0.00	2,986,860.00	3,029,428.00	-42,568.00
Total for Fund: TPW2200	0.00	2,986,860.00	3,029,428.00	-42,568.00
TPW2300				
999 ANRC CGO-06C Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW2300	0.00	0.00	0.00	0.00
TPW2400				
999 ANRC-CGO 2007A Bonds(0455)	0.00	418,741.00	418,741.00	0.00
Total for Fund: TPW2400	0.00	418,741.00	418,741.00	0.00
TPW2500				
999 ANRC-CGO 2008A Bonds (0455)	0.00	2,959,705.25	2,982,622.25	-22,917.00
Total for Fund: TPW2500	0.00	2,959,705.25	2,982,622.25	-22,917.00
TPW2600				
999 ANRC GO Bond Series 09A (0455)	0.00	771,175.00	771,175.00	0.00
Total for Fund: TPW2600	0.00	771,175.00	771,175.00	0.00
TPW2700				
999 GO Bond Series 2010A (0455)	0.00	1,375,444.00	1,375,444.00	0.00
Total for Fund: TPW2700	0.00	1,375,444.00	1,375,444.00	0.00
TPW2800				
999 Go Bond Series 2010B	0.00	139,804.00	139,804.00	0.00
Total for Fund: TPW2800	0.00	139,804.00	139,804.00	0.00
TPW2900				
999 Go Bond Series 2010C	0.00	285,805.00	285,805.00	0.00
Total for Fund: TPW2900	0.00	285,805.00	285,805.00	0.00
TPW3000				
999 ANRC GO RefundBonds (0455)	-224.17	3,592,125.11	3,646,495.94	-54,595.00
Total for Fund: TPW3000	-224.17	3,592,125.11	3,646,495.94	-54,595.00
TPW3100				
999 ANRC GO Refunding Bonds	-558,576.75	2,317,288.75	1,758,712.00	0.00
Total for Fund: TPW3100	-558,576.75	2,317,288.75	1,758,712.00	0.00
TPW3200				
999 ANRC GO Bonds 2013 (0455)	-8,290,028.44	8,412,310.00	1,516,736.00	-1,394,454.44
Total for Fund: TPW3200	-8,290,028.44	8,412,310.00	1,516,736.00	-1,394,454.44
TPW3300				
999 WaterWasteDisposal GO Bd (0455)	0.00	6,629,324.00	10,120,677.75	-3,491,353.75
Total for Fund: TPW3300	0.00	6,629,324.00	10,120,677.75	-3,491,353.75
TPW3400				
999 WtrWaste GO Bds 14 B (0455)	0.00	39,788,004.72	59,576,009.44	-19,788,004.72
Total for Fund: TPW3400	0.00	39,788,004.72	59,576,009.44	-19,788,004.72
TPX0000				
999 Waste Water Pollution Bonds	-15,307,440.49	39,002,581.10	38,107,754.23	-14,412,613.62
Total for Fund: TPX0000	-15,307,440.49	39,002,581.10	38,107,754.23	-14,412,613.62

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TPX0100				
999 Wst Wtr Pol Bonds 2000A	0.00	0.00	0.00	0.00
Total for Fund: TPX0100	0.00	0.00	0.00	0.00
TPX0200				
999 Wste Wtr Bonds 2001A	0.00	0.00	0.00	0.00
Total for Fund: TPX0200	0.00	0.00	0.00	0.00
TPX0300				
999 Wste Wtr Bonds 2001B	0.00	0.00	0.00	0.00
Total for Fund: TPX0300	0.00	0.00	0.00	0.00
TPX0400				
999 CGO-02A-Series 2002A Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0400	0.00	0.00	0.00	0.00
TPX0500				
999 SW-CGO-02B-Series 2002B Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0500	0.00	0.00	0.00	0.00
TPX0600				
999 S&W-CGO-02C Series 2002C Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0600	0.00	0.00	0.00	0.00
TPX0700				
999 S&W CGO 2002D Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0700	0.00	0.00	0.00	0.00
TPX0800				
999 S&W CGO 2002E Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0800	0.00	0.00	0.00	0.00
TPX0900				
999 S&W CGO 2002F Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0900	0.00	0.00	0.00	0.00
TPX1000				
999 Treasury S&W CGO 2002G Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1000	0.00	0.00	0.00	0.00
TPX1100				
999 Treasury S&W CGO 2002H Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1100	0.00	0.00	0.00	0.00
TPX1200				
999 Treasury S&W CGO 2002I Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1200	0.00	0.00	0.00	0.00
TPX1300				
999 Treasury S&W CGO 2002J Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1300	0.00	0.00	0.00	0.00
TPX1400				
999 CGO02K-Series 2002K Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1400	0.00	0.00	0.00	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TPX1500				
999 Treas Cgo 03a Bonds (0069)	0.00	0.00	0.00	0.00
Total for Fund: TPX1500	0.00	0.00	0.00	0.00
TPX1600				
999 Treas Cgo 03b Bonds (0069)	0.00	0.00	0.00	0.00
Total for Fund: TPX1600	0.00	0.00	0.00	0.00
TPX1700				
999 S&W CGO 2003C New Issue	0.00	0.00	0.00	0.00
Total for Fund: TPX1700	0.00	0.00	0.00	0.00
TPX1800				
999 Treas Cgo-03c Series 2004a Bon	-459,276.75	459,276.75	0.00	0.00
Total for Fund: TPX1800	-459,276.75	459,276.75	0.00	0.00
TPX1900				
999 Treas CGO 05A Refunding	-168,182.04	244,775.79	3,874,387.50	-3,797,793.75
Total for Fund: TPX1900	-168,182.04	244,775.79	3,874,387.50	-3,797,793.75
TPX2000				
999 Treas CGO 05B Refunding	-977,059.48	1,123,874.23	7,040,033.50	-6,893,218.75
Total for Fund: TPX2000	-977,059.48	1,123,874.23	7,040,033.50	-6,893,218.75
TPX2100				
999 Treasury CGO 2006A	-60,203.10	172,428.10	2,411,200.00	-2,298,975.00
Total for Fund: TPX2100	-60,203.10	172,428.10	2,411,200.00	-2,298,975.00
TPX2200				
999 Treasury CGO 2006B	-622,507.81	2,907,642.79	2,986,860.00	-701,725.02
Total for Fund: TPX2200	-622,507.81	2,907,642.79	2,986,860.00	-701,725.02
TPX2300				
999 Treasury CGO 2006C	0.00	0.00	0.00	0.00
Total for Fund: TPX2300	0.00	0.00	0.00	0.00
TPX2400				
999 Treasury CGO 207A (0069)	-40,811.60	188,171.00	461,218.80	-313,859.40
Total for Fund: TPX2400	-40,811.60	188,171.00	461,218.80	-313,859.40
TPX2500				
999 Treasury CGO 2008A (0069)	-2,191,379.04	4,442,432.41	3,578,470.25	-1,327,416.88
Total for Fund: TPX2500	-2,191,379.04	4,442,432.41	3,578,470.25	-1,327,416.88
TPX2600				
999 Treasury CGO 2009A (0069)	-53,980.49	334,754.25	1,098,297.52	-817,523.76
Total for Fund: TPX2600	-53,980.49	334,754.25	1,098,297.52	-817,523.76
TPX2700				
999 Treasury CGO 2010A (0069)	-248,459.50	682,472.00	1,415,525.00	-981,512.50
Total for Fund: TPX2700	-248,459.50	682,472.00	1,415,525.00	-981,512.50
TPX2800				
999 Treas CGO Bonds 2010B (0069)	0.00	421,861.25	4,496,572.50	-4,074,711.25
Total for Fund: TPX2800	0.00	421,861.25	4,496,572.50	-4,074,711.25

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TPX2900				
999 Treas CGO Bonds 2010C (0069)	-22,527.50	104,540.00	1,095,875.00	-1,013,862.50
Total for Fund: TPX2900	-22,527.50	104,540.00	1,095,875.00	-1,013,862.50
TPX3000				
999 WaterWaste Disposal Bond (0069)	-2,430,735.86	2,786,429.61	4,211,487.50	-3,855,793.75
Total for Fund: TPX3000	-2,430,735.86	2,786,429.61	4,211,487.50	-3,855,793.75
TPX3100				
999 Water Waste Disposal Bonds0069	0.00	725,859.39	2,677,818.78	-1,951,959.39
Total for Fund: TPX3100	0.00	725,859.39	2,677,818.78	-1,951,959.39
TPX3200				
999 ANRC Var Water/Pollu Prog 0069	0.00	374,491.25	3,907,582.50	-3,533,091.25
Total for Fund: TPX3200	0.00	374,491.25	3,907,582.50	-3,533,091.25
TPX3300				
999 Water Waste Disposal GO 2014A	0.00	113,001.32	665,778.82	-552,777.50
Total for Fund: TPX3300	0.00	113,001.32	665,778.82	-552,777.50
TPX3400				
999 WWD 2014B	0.00	83,091.68	3,315,879.51	-3,232,787.83
Total for Fund: TPX3400	0.00	83,091.68	3,315,879.51	-3,232,787.83
TRE0000				
999 Emergency Response	0.00	0.00	0.00	0.00
Total for Fund: TRE0000	0.00	0.00	0.00	0.00
TRE0100				
999 Emergency Response	0.00	0.00	0.00	0.00
Total for Fund: TRE0100	0.00	0.00	0.00	0.00
TRE0OLD				
999 Tre-Old	0.00	0.00	0.00	0.00
Total for Fund: TRE0OLD	0.00	0.00	0.00	0.00
TRP0100				
999 Delta & Rural Dev-Prj	0.00	0.00	0.00	0.00
Total for Fund: TRP0100	0.00	0.00	0.00	0.00
TRR0000				
999 AR State Hwy Emp Retirement	-394,836.12	110,168,018.07	110,363,015.55	-589,833.60
Total for Fund: TRR0000	-394,836.12	110,168,018.07	110,363,015.55	-589,833.60
TRR0OLD				
999 Trr-Old	0.00	0.00	0.00	0.00
Total for Fund: TRR0OLD	0.00	0.00	0.00	0.00
TRS0000				
999 Animal Resc/Shelter 692/09	0.00	9,591.60	9,591.60	0.00
Total for Fund: TRS0000	0.00	9,591.60	9,591.60	0.00
TRS0100				
999 Co/City Shelters 692/09	-812.27	3,116.11	3,150.84	-847.00
Total for Fund: TRS0100	-812.27	3,116.11	3,150.84	-847.00

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TRS0200					
999	Rural Svc Shelters 692/09	-4,696.19	0.00	1,350.36	-6,046.55
Total for Fund: TRS0200		-4,696.19	0.00	1,350.36	-6,046.55
TSA0000					
999	AR Healthy Century Trust	-100,779,339.49	0.00	781,353.46	-101,560,692.95
Total for Fund: TSA0000		-100,779,339.49	0.00	781,353.46	-101,560,692.95
TSA0100					
999	Tobacco Settlement-Oprs/Mgnt	-223,587.00	0.00	0.00	-223,587.00
Total for Fund: TSA0100		-223,587.00	0.00	0.00	-223,587.00
TSB0000					
999	Tobacco Settlement Promgram	-30,867,305.18	50,869,239.85	50,548,838.73	-30,546,904.06
Total for Fund: TSB0000		-30,867,305.18	50,869,239.85	50,548,838.73	-30,546,904.06
TSB0100					
999	Tobacco Settle Prog Int (0072)	-207,087.98	24,207,250.03	24,206,481.32	-206,319.27
Total for Fund: TSB0100		-207,087.98	24,207,250.03	24,206,481.32	-206,319.27
TSB0200					
999	Tobacco Settle Prog Reclaim(00	0.00	0.00	0.00	0.00
Total for Fund: TSB0200		0.00	0.00	0.00	0.00
TSC0000					
999	AR Tobacco Settlement Comm	0.00	207,250.03	207,250.03	0.00
Total for Fund: TSC0000		0.00	207,250.03	207,250.03	0.00
TSC0200					
999	Tobacco Settl Comm-Oprs	-3,924,617.42	341,439.44	207,401.68	-3,790,579.66
Total for Fund: TSC0200		-3,924,617.42	341,439.44	207,401.68	-3,790,579.66
TSD0000					
999	Prevention & Cessation Prog Ac	0.00	0.00	0.00	0.00
Total for Fund: TSD0000		0.00	0.00	0.00	0.00
TSD0100					
999	Hlth-Prev & Cessation Prg-(645	-4,699,574.18	22,431,654.15	22,553,737.26	-4,821,657.29
Total for Fund: TSD0100		-4,699,574.18	22,431,654.15	22,553,737.26	-4,821,657.29
TSD0200					
999	Tobacco Settlement Min Comm Sp	-1,200,025.06	2,722,722.45	2,617,160.62	-1,094,463.23
Total for Fund: TSD0200		-1,200,025.06	2,722,722.45	2,617,160.62	-1,094,463.23
TSE0000					
999	Targeted State Needs Programs	0.00	7,129,683.81	7,129,683.81	0.00
Total for Fund: TSE0000		0.00	7,129,683.81	7,129,683.81	0.00
TSE0100					
999	Targeted St Needs Prg-Minority	-721,976.66	1,163,402.83	1,663,527.61	-1,222,101.44
Total for Fund: TSE0100		-721,976.66	1,163,402.83	1,663,527.61	-1,222,101.44
TSE0201					
999	UAMS-322 Don Reynolds Ctr-(150	-195,909.01	1,764,439.45	1,568,530.44	0.00
Total for Fund: TSE0201		-195,909.01	1,764,439.45	1,568,530.44	0.00

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TSE0202				
999 UAMS School of Public Health	0.00	2,352,795.66	2,352,795.66	0.00
Total for Fund: TSE0202		2,352,795.66	2,352,795.66	0.00
TSE0203				
999 UAMS-368 Area Hlth Educ Ctr-(1	-61,972.14	1,630,502.57	1,568,530.43	0.00
Total for Fund: TSE0203		1,630,502.57	1,568,530.43	0.00
TSF0000				
999 AR Biosciences Inst Prg Acct	0.00	10,288,404.48	10,288,404.48	0.00
Total for Fund: TSF0000		10,288,404.48	10,288,404.48	0.00
TSF0100				
999 ASU-Jonesboro AR Biosci Inst P	-305,497.22	3,272,673.07	2,967,175.85	0.00
Total for Fund: TSF0100		3,272,673.07	2,967,175.85	0.00
TSF0200				
999 UAF-AR Biosci Inst Prg UAF	-19,646.63	1,603,032.08	1,583,385.45	0.00
Total for Fund: TSF0200		1,603,032.08	1,583,385.45	0.00
TSF0202				
999 AR Biosci Inst Prog Acct	-156,038.85	1,901,811.20	1,745,772.35	0.00
Total for Fund: TSF0202		1,901,811.20	1,745,772.35	0.00
TSF0300				
999 UAMS AR Biosci Inst Prg	-838,873.92	4,993,331.65	4,154,457.73	0.00
Total for Fund: TSF0300		4,993,331.65	4,154,457.73	0.00
TSG0000				
999 Medicaid Expansion Program	0.00	23,447,125.16	23,447,125.16	0.00
Total for Fund: TSG0000		23,447,125.16	23,447,125.16	0.00
TSG0100				
999 DHS DCO Medicaid Expansion	-42,836,493.49	97,080,304.61	81,447,125.16	-27,203,314.04
Total for Fund: TSG0100		97,080,304.61	81,447,125.16	-27,203,314.04
TSI0000				
999 State Insurance Dept Trust	-1,760,203.10	1,780,840.68	20,637.58	0.00
Total for Fund: TSI0000		1,780,840.68	20,637.58	0.00
TSI0100				
999 State Insurance Dept Trust	-472,788.59	345,862.31	227.48	-127,153.76
Total for Fund: TSI0100		345,862.31	227.48	-127,153.76
TSI0200				
999 Title Insurance Act 684/07	0.00	0.00	0.00	0.00
Total for Fund: TSI0200		0.00	0.00	0.00
TSI0300				
999 Bail/Domestic Peace Act 730/07	0.00	0.00	0.00	0.00
Total for Fund: TSI0300		0.00	0.00	0.00
TSI0OLD				
999 Tsi-Old	0.00	0.00	0.00	0.00
Total for Fund: TSI0OLD		0.00	0.00	0.00

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TSI4500				
999 State Insurance Dept Trust	-53,257,926.39	151,829,058.93	121,766,169.14	-23,195,036.60
Total for Fund: TSI4500	-53,257,926.39	151,829,058.93	121,766,169.14	-23,195,036.60
TSL0100				
999 DHS Land Sales Special Trust	0.00	0.00	0.00	0.00
Total for Fund: TSL0100	0.00	0.00	0.00	0.00
TSL0200				
999 DHS-Land Sales-Hospital Maint-	0.00	0.00	0.00	0.00
Total for Fund: TSL0200	0.00	0.00	0.00	0.00
TSR0000				
999 AR Public Employees Retirement	-3,514,256.73	89,838,931.68	89,610,333.22	-3,285,658.27
Total for Fund: TSR0000	-3,514,256.73	89,838,931.68	89,610,333.22	-3,285,658.27
TSR0100				
999 Capital Projects Expenditures	-65,198.63	4,761,111.67	4,818,913.04	-123,000.00
Total for Fund: TSR0100	-65,198.63	4,761,111.67	4,818,913.04	-123,000.00
TSR00LD				
999 Tsr-Old	0.00	0.00	0.00	0.00
Total for Fund: TSR00LD	0.00	0.00	0.00	0.00
TST0101				
999 Fund Setup Error	0.00	0.00	0.00	0.00
Total for Fund: TST0101	0.00	0.00	0.00	0.00
TSU0000				
999 Local Sales & Use Tax	-117,174,719.67	4,308,349,871.11	4,305,876,831.96	-114,701,680.52
Total for Fund: TSU0000	-117,174,719.67	4,308,349,871.11	4,305,876,831.96	-114,701,680.52
TSU0100				
999 Pulaski Co Use Tax Escr Crt Or	0.00	0.00	0.00	0.00
Total for Fund: TSU0100	0.00	0.00	0.00	0.00
TSU00LD				
999 Tsu-Old	0.00	0.00	0.00	0.00
Total for Fund: TSU00LD	0.00	0.00	0.00	0.00
TSU6900				
999 Local Sales & Use Tax-City & C	-20,645.02	1,132,316,670.46	1,132,379,731.70	-83,706.26
Total for Fund: TSU6900	-20,645.02	1,132,316,670.46	1,132,379,731.70	-83,706.26
TSW0000				
999 Second Injury Trust	0.00	0.00	0.00	0.00
Total for Fund: TSW0000	0.00	0.00	0.00	0.00
TSW0100				
999 Second Injury Trust	-1,527,118.89	8,480,160.15	8,403,609.86	-1,450,568.60
Total for Fund: TSW0100	-1,527,118.89	8,480,160.15	8,403,609.86	-1,450,568.60
TSW00LD				
999 Tsw-Old	0.00	0.00	0.00	0.00
Total for Fund: TSW00LD	0.00	0.00	0.00	0.00

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TTG0100				
999 Waste Tire Grant	-1,011,010.76	21,223,495.60	21,183,892.16	-971,407.32
Total for Fund: TTG0100	-1,011,010.76	21,223,495.60	21,183,892.16	-971,407.32
TTG0200				
999 Waste Tire Grant	-213,174.95	365,711.03	436,600.99	-284,064.91
Total for Fund: TTG0200	-213,174.95	365,711.03	436,600.99	-284,064.91
TTG0300				
999 Waste Tire Grant BIG	-186,629.43	1,476,184.47	1,445,769.56	-156,214.52
Total for Fund: TTG0300	-186,629.43	1,476,184.47	1,445,769.56	-156,214.52
TTR0100				
999 Uniform Tax Rate Trust	0.00	1,092,186,041.34	1,092,186,041.34	0.00
Total for Fund: TTR0100	0.00	1,092,186,041.34	1,092,186,041.34	0.00
TUC0100				
999 Unemployment Compensation Rev	-8,592,812.05	69,411,890.20	68,821,071.77	-8,001,993.62
Total for Fund: TUC0100	-8,592,812.05	69,411,890.20	68,821,071.77	-8,001,993.62
TUW0000				
999 Workers' Comp Revolving	0.00	0.00	0.00	0.00
Total for Fund: TUW0000	0.00	0.00	0.00	0.00
TUW0100				
999 Workers' Comp Revolving	-6,768,713.83	51,022,097.16	53,766,404.43	-9,513,021.10
Total for Fund: TUW0100	-6,768,713.83	51,022,097.16	53,766,404.43	-9,513,021.10
TUW00LD				
999 Tuw-Old	0.00	0.00	0.00	0.00
Total for Fund: TUW00LD	0.00	0.00	0.00	0.00
TVI0000				
999 School Vehicle Insurance	0.00	0.00	0.00	0.00
Total for Fund: TVI0000	0.00	0.00	0.00	0.00
TVI0100				
999 School Vehicle Insurance	0.00	0.00	0.00	0.00
Total for Fund: TVI0100	0.00	0.00	0.00	0.00
TVI0425				
999 School Vehicle Insurance	0.00	0.00	0.00	0.00
Total for Fund: TVI0425	0.00	0.00	0.00	0.00
TVI00LD				
999 Tvi-Old	0.00	0.00	0.00	0.00
Total for Fund: TVI00LD	0.00	0.00	0.00	0.00
TVI1001				
999 School Vehicle Insurance	0.00	0.00	0.00	0.00
Total for Fund: TVI1001	0.00	0.00	0.00	0.00
TWB0000				
999 Water Performance Bond	-16,700.00	0.00	73,051.91	-89,751.91
Total for Fund: TWB0000	-16,700.00	0.00	73,051.91	-89,751.91

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 Run Time: 1:41:57PM

Ledger Balance & Activity

Start Date: 07/01/2014 End Date: 06/30/2015

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TWO0100				
999 Ouachita Rv Wtrwys Proj	-52,674.57	0.00	0.00	-52,674.57
Total for Fund: TWO0100	-52,674.57	0.00	0.00	-52,674.57
TWO00LD				
999 Two-Old	0.00	0.00	0.00	0.00
Total for Fund: TWO00LD	0.00	0.00	0.00	0.00
TWP0000				
999 Red River Waterways Project	0.00	0.00	0.00	0.00
Total for Fund: TWP0000	0.00	0.00	0.00	0.00
TWP0100				
999 Red River Waterways Project	0.00	0.00	0.00	0.00
Total for Fund: TWP0100	0.00	0.00	0.00	0.00
TWP00LD				
999 Twp-Old	0.00	0.00	0.00	0.00
Total for Fund: TWP00LD	0.00	0.00	0.00	0.00
TWS0000				
999 Solid Waste Mgmt/Recycling	0.00	0.00	0.00	0.00
Total for Fund: TWS0000	0.00	0.00	0.00	0.00
TWS0100				
999 Solid Waste Mgmt/Recycling	-4,075,441.03	75,778,282.76	75,415,889.61	-3,713,047.88
Total for Fund: TWS0100	-4,075,441.03	75,778,282.76	75,415,889.61	-3,713,047.88
TWS0200				
999 Solid Waste Mgmt/Recycling	-3,571,293.85	46,769,198.14	46,802,373.74	-3,604,469.45
Total for Fund: TWS0200	-3,571,293.85	46,769,198.14	46,802,373.74	-3,604,469.45
TWS0300				
999 Solid Wast Mgmt/Recycl (0930)	-8,457,219.56	176,860,281.96	178,126,250.28	-9,723,187.88
Total for Fund: TWS0300	-8,457,219.56	176,860,281.96	178,126,250.28	-9,723,187.88
TWS00LD				
999 Tws-Old	0.00	0.00	0.00	0.00
Total for Fund: TWS00LD	0.00	0.00	0.00	0.00
TWT0000				
999 DWS Training	-7,043,472.76	7,835,555.63	6,085,228.06	-5,293,145.19
Total for Fund: TWT0000	-7,043,472.76	7,835,555.63	6,085,228.06	-5,293,145.19
TYC0000				
999 Fund Setup Error	0.00	147,000.00	147,000.00	0.00
Total for Fund: TYC0000	0.00	147,000.00	147,000.00	0.00
TYS0000				
999 Dept Of Human Srvs-Dys-Jaibg T	-1,285,324.34	4,477,575.92	4,242,883.34	-1,050,631.76
Total for Fund: TYS0000	-1,285,324.34	4,477,575.92	4,242,883.34	-1,050,631.76
TYS0100				
999 DHS-DYS-JAIBG Grnt	-9,183.23	224,216.06	224,776.21	-9,743.38
Total for Fund: TYS0100	-9,183.23	224,216.06	224,776.21	-9,743.38

Run Date: 10/5/2015
 Run Time: 1:41:57PM

Ledger Balance & Activity

Start Date: 07/01/2014 End Date: 06/30/2015

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
TYS00LD				
999 Tys-Old	0.00	0.00	0.00	0.00
Total for Fund: TYS00LD				
	0.00	0.00	0.00	0.00
TZR0000				
999 Employment Security Adv Int	-57,563,740.94	62,622,618.09	16,780,689.68	-11,721,812.53
Total for Fund: TZR0000				
	-57,563,740.94	62,622,618.09	16,780,689.68	-11,721,812.53
TZS0000				
999 Dept WorkforceServSpec19-5-984	-13,037,909.23	22,493,161.85	20,043,647.75	-10,588,395.13
Total for Fund: TZS0000				
	-13,037,909.23	22,493,161.85	20,043,647.75	-10,588,395.13
TZS00LD				
999 Tzs-Old	0.00	0.00	0.00	0.00
Total for Fund: TZS00LD				
	0.00	0.00	0.00	0.00
TZT0000				
999 State Forestry Trust	0.00	0.00	0.00	0.00
Total for Fund: TZT0000				
	0.00	0.00	0.00	0.00
TZT0100				
999 State Forestry Trust	0.00	0.00	0.00	0.00
Total for Fund: TZT0100				
	0.00	0.00	0.00	0.00
TZT0101				
999 State Forestry Trust 19-5-927	-1,736,902.88	2,269,397.65	3,003,107.93	-2,470,613.16
Total for Fund: TZT0101				
	-1,736,902.88	2,269,397.65	3,003,107.93	-2,470,613.16
TZT0102				
999 State Forestry Trust 19-5-297	0.00	0.00	0.00	0.00
Total for Fund: TZT0102				
	0.00	0.00	0.00	0.00
TZT00LD				
999 Tzt-Old	0.00	0.00	0.00	0.00
Total for Fund: TZT00LD				
	0.00	0.00	0.00	0.00
Total for Liabilities				
	-3,250,107,988.16	66,502,539,859.58	66,787,247,496.60	-3,534,815,625.18
Grand Total				
	0.00	183,366,666,862.87	183,366,666,862.87	0.00