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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
AGA0000	General Revenue Allotment	-148,001,984.90	
CTAX	Claims & Taxes	19,474.00	0.00
LCRT	General Letter of Cert	3,808,259.75	0.00
NDXF	Transfer (Non-Distribution)	1,745,113.83	0.00
RADJ	Receipt Adjustment	0.00	46,801,119.51
RCPT	Receipt	0.00	7,954,888.43
RXFR	Transfer (Regular)	10,425,125.48	10,474,202.33
TELL	Teller	12,093.36	0.00
			-197,222,128.75
ARH0000	Revenue Holding	-18,221,656.45	
CTAX	Claims & Taxes	150.00	0.00
RADJ	Receipt Adjustment	18,565,778.66	0.00
RCPT	Receipt	0.00	339,858.96
RXFR	Transfer (Regular)	91,511.59	95,924.84
			0.00
ARH0200	Revenue Holding Premium Ta	-31,705,253.30	
RADJ	Receipt Adjustment	31,705,253.30	0.00
			0.00
ARHDSMV	RevHold DSMV (0610)	-4,052.32	
RCPT	Receipt	0.00	3,693,008.93
RXFR	Transfer (Regular)	3,778,138.26	85,327.33
			-4,250.32
ASA0000	Special Revenue Allotment	-187,487,786.14	
SPEC	Special Reversing Entry	0.00	9,408,170.86
			-196,895,957.00
BAA0100	Public Health	-13,537,170.35	
RADJ	Receipt Adjustment	4,715.30	4,715.30
RCPT	Receipt	0.00	1,057,520.70
RXFR	Transfer (Regular)	229,909.34	1,002,282.90
SPEC	Special Reversing Entry	17,976.23	4,715.30
			-15,353,803.68
BAA0200	Health NonDiscretionary Rev	-5,513,960.47	
RCPT	Receipt	0.00	46,082.40
RXFR	Transfer (Regular)	1,083,357.93	1,058,613.32
SPEC	Special Reversing Entry	3,236.56	0.00
			-5,532,061.70
BAA0300	Trauma System Exp 1386/09	-7,838,602.16	
RCPT	Receipt	0.00	13,433.59
WARR	Warrants	172,335.24	0.00
			-7,679,700.51
BAA0310	Trauma GR Hold (0645)	0.00	
RXFR	Transfer (Regular)	35,190.75	191,970.12
			-156,779.37
BAA2000	Cosmetology Revenue 4/09	-4,766,188.63	
RCPT	Receipt	0.00	11,390.00
SPEC	Special Reversing Entry	11,290.00	0.00
			-4,766,288.63
BAA2510	Board of Sanitarians	-3,609.26	
RCPT	Receipt	0.00	80.00

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				-3,689.26
BAA3000	PH Home Health	-97,756.87		
RCPT	Receipt	0.00	37,623.17	
RXFR	Transfer (Regular)	80,000.00	0.00	
				-55,380.04
CAA0100	Univ of AR Fayetteville	-4,025,147.15		
WARR	Warrants	4,025,147.15	0.00	
				0.00
CCA0100	UAMS College of Pharmacy	-75.00		
RXFR	Transfer (Regular)	0.00	1,006.29	
SPEC	Special Reversing Entry	1,006.29	0.00	
				-75.00
CCA0200	UAMS 4% Mixed Drink Tax SR	0.00		
RXFR	Transfer (Regular)	675.51	12,453.73	
SPEC	Special Reversing Entry	12,453.73	675.51	
				0.00
CKA0000	AR State Univ Jonesboro	-1,183,773.06		
WARR	Warrants	1,183,773.06	0.00	
				0.00
CMS0000	School for Math/Sci/Arts	-1,907,109.87		
WARR	Warrants	424,706.19	0.00	
				-1,482,403.68
DAS0000	Dept Human Svc Admin	-35,000.00		
RXFR	Transfer (Regular)	192.40	192.40	
				-35,000.00
DBA0000	DHS Behavioral Health Svc	-455,614.13		
RXFR	Transfer (Regular)	415,342.07	1,711.83	
				-41,983.89
DBA0300	DHS Mental Health Ctr	-79,766.53		
RXFR	Transfer (Regular)	0.00	0.24	
				-79,766.77
DBA9600	DHS MH Patient Svcs	-867,333.05		
WARR	Warrants	10,295.80	0.00	
				-857,037.25
DCF0000	DHS Children/Family Svc	-220,384.77		
RXFR	Transfer (Regular)	314,933.39	94,649.01	
				-100.39
DCF1100	DHS Child/Fam Res Treatment	-176,159.63		
RXFR	Transfer (Regular)	79,715.63	0.00	
				-96,444.00
DCF2600	DHS Child/Family Foster Care	-2,558,379.69		
RXFR	Transfer (Regular)	9,133.75	0.01	
WARR	Warrants	333,568.49	0.00	
				-2,215,677.46
DCO0000	DHS County Operations	0.00		
RXFR	Transfer (Regular)	2,132.68	2,132.68	
				0.00
DEA0000	DHS Development Disabilities	-223,191.71		
RXFR	Transfer (Regular)	1,374.99	1,374.99	
				-223,191.71

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DEA0200	DHS DDS Interdivision Prog	-2,852.77		
WARR	Warrants	744.38	0.00	
				-2,108.39
DEA0300	DHS DDS Grant Payments	-20,619.54		
WARR	Warrants	20,619.54	0.00	
				0.00
DGF0000	DHS Grants	-50,035.63		
RXFR	Transfer (Regular)	154,510.72	151,096.06	
				-46,620.97
DGF1841	DHS Grants Beer Tax	-38,109.87		
RXFR	Transfer (Regular)	0.00	13.82	
SPEC	Special Reversing Entry	13.82	0.00	
				-38,109.87
DGF5100	DHS Childrens Medical Svc	-271,209.18		
WARR	Warrants	30,371.41	0.00	
				-240,837.77
DHP0000	DHS Aging/Adult Svcs	-332,980.81		
RXFR	Transfer (Regular)	9,331.92	181.12	
				-323,830.01
DHP1500	DHS Aging/Adult Svcs Transp	-66,962.22		
RXFR	Transfer (Regular)	0.00	7,169.19	
SPEC	Special Reversing Entry	7,169.19	0.00	
				-66,962.22
DHR5500	Dept Of Human Svcs-Dds Ren	-6,262,079.21		
WARR	Warrants	22,487.00	0.00	
				-6,239,592.21
DSB0000	DHS State Services/Blind	0.00		
RXFR	Transfer (Regular)	601.80	601.80	
				0.00
DYS0000	DHS Youth Services	-77,401.32		
RXFR	Transfer (Regular)	60,416.05	0.00	
				-16,985.27
DYS0200	DHS Youth Services Grants	-655,008.66		
RXFR	Transfer (Regular)	0.00	60,376.00	
WARR	Warrants	51,490.20	0.00	
				-663,894.46
EFT0000	Pub School Acad Fac/Trans	-328,321.19		
WARR	Warrants	339.68	0.00	
				-327,981.51
EGA1001	ADE Gen Rev Operation	-10,972,971.31		
RCPT	Receipt	0.00	566.19	
RXFR	Transfer (Regular)	0.00	534.91	
WARR	Warrants	3,921.51	0.00	
				-10,970,150.90
EGB0100	Department of Workforce Edu	-1,266,153.73		
RXFR	Transfer (Regular)	3,333.04	0.00	
WARR	Warrants	2,752.15	0.00	
				-1,260,068.54
ESA0100	School for the Blind	-301,941.76		
WARR	Warrants	12,336.59	0.00	

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ETN1500	Northwest TI Workforce	-285,857.55		-289,605.17
WARR	Warrants	205.75	0.00	
				-285,651.80
ETR0000	Riverside Vo Tech-State	0.00		
RXFR	Transfer (Regular)	106.25	106.25	
				0.00
ETR0100	Riverside Vo Tech-Gen Rev	-149,087.09		
RXFR	Transfer (Regular)	106.25	1,577.33	
WARR	Warrants	304.68	0.00	
				-150,253.49
EVA0100	School for the Deaf	-536,713.02		
WARR	Warrants	10,039.57	0.00	
				-526,673.45
FAK2000	ADED CDBG 00 Grant	-1,441,800.04		
WARR	Warrants	5,330.00	0.00	
				-1,436,470.04
FAK2200	AEDC Storm Recovery Fed (07	-66,440.98		
WARR	Warrants	5,330.00	0.00	
				-61,110.98
FAY0200	AG-Crime Vic Reparation Prg-	-93,117.21		
WARR	Warrants	6,039.16	0.00	
				-87,078.05
FAY0900	AG Medicaid Operating	-2,054.00		
WARR	Warrants	1,128.40	0.00	
				-925.60
FAY1100	CO-OP DISAB INVEST UNIT (0	-18,690.51		
WARR	Warrants	2,004.07	0.00	
				-16,686.44
FCP0500	ADHE Tech Ed Program	-25,890.14		
WARR	Warrants	83.02	0.00	
				-25,807.12
FCT0000	FDA Tobacco Insp Prog (0261)	-78,734.19		
WARR	Warrants	42.23	0.00	
				-78,691.96
FEE1552	Imp Teach Qual CFDA84.367 2	0.00		
RXFR	Transfer (Regular)	0.00	2.43	
				-2.43
FEE1554	21CCLC-2015 CFDA 84.287	-2,496.17		
WARR	Warrants	319.61	0.00	
				-2,176.56
FEE1631	SpecEd 2016 (0500)	-4,705.84		
WARR	Warrants	2,151.24	0.00	
				-2,554.60
FEE203Z	ADE- Federal Operations	-18,196.01		
RXFR	Transfer (Regular)	2.43	0.00	
				-18,193.58
FEE9999	Federal Com Adm 04	-303.23		
WARR	Warrants	202.71	0.00	
				-100.52

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FEV0100	Fed Vocational Ed-Oprs	-143,856.56		
WARR	Warrants	34,756.45	0.00	
				-109,100.11
FEW0100	Fed Vet Apprv Ag-Vet Approv	-475,403.29		
RXFR	Transfer (Regular)	1,557.35	0.00	
				-473,845.94
FHB1621	CN SAE 2016 (0500)	-97,363.29		
WARR	Warrants	218.84	0.00	
				-97,144.45
FHH0226	Arts Council 2008 (0870)	-10,108.70		
WARR	Warrants	680.80	0.00	
				-9,427.90
FHH0401	DAH-NHC Federal Dev	-376,915.19		
RCPT	Receipt	0.00	6,714.42	
WARR	Warrants	8,052.00	0.00	
				-375,577.61
FIT0101	AR Agri Forest Rur Fire Equip	-254,376.81		
WARR	Warrants	89,757.00	0.00	
				-164,619.81
FIT1201	AR Agri Dept Forestry Nat'l Fir	-663,207.11		
WARR	Warrants	49.83	0.00	
				-663,157.28
FJD0600	Jud Dept Fed Trng Research	-11,086.51		
WARR	Warrants	1,045.76	0.00	
				-10,040.75
FJD1900	Drug Ct Capacity BldProj (002)	-9,741.03		
WARR	Warrants	273.13	0.00	
				-9,467.90
FKA1605	EMPG LOCALS 15 (0995)	-66,661.29		
WARR	Warrants	25,416.84	0.00	
				-41,244.45
FLA8401	ICAC 12	-6,916.87		
WARR	Warrants	2,805.55	0.00	
				-4,111.32
FLA8960	Fusion 14 (0960)	-933.39		
WARR	Warrants	264.28	0.00	
				-669.11
FMD1408	Dis Relief Haz Mitigation 0995	-171,678.26		
WARR	Warrants	170,659.43	0.00	
				-1,018.83
FMD1501	Disaster Relief Pub Ass (0995)	-11,190.63		
RCPT	Receipt	0.00	1,983.60	
				-13,174.23
FMF0300	Fed-275 Trng Site	898,820.54		
RXFR	Transfer (Regular)	0.00	987.61	
WARR	Warrants	69,320.79	0.00	
				967,153.72
FMF2300	Fed-Ft Chaffee Exp	258,960.51		
RXFR	Transfer (Regular)	0.00	3,512.75	
WARR	Warrants	1,724.10	0.00	

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				257,171.86
FMG0100	OMIG-Fed (0035)	-9,699.55		
WARR	Warrants	4,036.25	0.00	-5,663.30
FNA3300	ADL MSHA Fed 03	-6,244.32		
RXFR	Transfer (Regular)	7.38	0.00	-6,236.94
FNA4300	ADL BLS Fed 03	-25,131.10		
RXFR	Transfer (Regular)	0.00	7.38	-25,138.48
FPF1500	Benton Hope (0485)	-9,526.55		
RCPT	Receipt	0.00	6,273.50	-15,800.05
FPT0100	PT-SCORP Oprs	-360,273.21		
WARR	Warrants	229.56	0.00	-360,043.65
FSC1000	NRCS CONV TECH ASST (045)	-6,528.04		
WARR	Warrants	28.89	0.00	-6,499.15
FSC1700	SW-Non Point Grnts Ind-(455)	-30,208.99		
WARR	Warrants	202.49	0.00	-30,006.50
FSC2015	ANRC DAM SAFETY -SDSG15	-67,114.66		
WARR	Warrants	930.79	0.00	-66,183.87
FSC5M00	Clean Water Grant FY10 (0455)	-195,457.42		
WARR	Warrants	873.91	0.00	-194,583.51
FSD0100	Dis Determination-Oprs	-531,474.02		
WARR	Warrants	47,568.33	0.00	-483,905.69
FST0601	AEDC-S/T EPSCoR RII (790)	-227,597.43		
WARR	Warrants	209.32	0.00	-227,388.11
FST0701	EPSCoR ASSET III, Track (790)	-34,780.83		
WARR	Warrants	420.22	0.00	-34,360.61
FTC7300	Crowley's Ridge TI-Fed-ABE	-2,729.75		
WARR	Warrants	75.35	0.00	-2,654.40
FVD0000	Victimes Justice Assistance	-27,583.42		
WARR	Warrants	5,688.22	0.00	-21,895.20
FWF0000	Dept of Human Svcs-Federal	-8,952,674.25		
RCPT	Receipt	0.00	3,212.46	-8,955,886.71
FWF0200	Dept of Human Svcs-DYS Grnt	-577,029.89		
WARR	Warrants	5,095.16	0.00	-571,934.73
FWF3000	DHS-DCCECE-Sp Nutrition Prg	-2,056.78		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,708,029.90	-1,710,086.68
FWF5400	DHS-Crippled Children	-240,890.85		
RXFR	Transfer (Regular)	0.00	8,169.48	-249,060.33
FWF6900	DHS-DCCECE-Childhood Grar	-1,832,146.27		
WARR	Warrants	204,210.58	0.00	-1,627,935.69
FYP0000	Dept of Envir Quality-Fed	-1,736,838.26		
RCPT	Receipt	0.00	294.76	
WARR	Warrants	19.77	0.00	-1,737,113.25
GAD0000	General Rev Allotment Reserv	-6,923,953.06		
RXFR	Transfer (Regular)	0.00	23,303.24	-6,947,256.30
GADHOLD	GR Allot Reserve Set Aside	0.00		
RXFR	Transfer (Regular)	23,303.24	23,303.24	0.00
HAD0000	AR Agriculture Dept §19-5-302	0.00		
RXFR	Transfer (Regular)	266.21	266.21	0.00
HAD0100	AAD ALPC §19-5-302(14)	-9,345.08		
RXFR	Transfer (Regular)	0.00	2,200.00	
WARR	Warrants	2,506.30	0.00	-9,038.78
HAD0200	AAD AFC §19-5-302(14)	-39,899.54		
RXFR	Transfer (Regular)	48,725.06	68,454.85	
WARR	Warrants	5,533.42	0.00	-54,095.91
HAD0300	AAD PB §19-5-302(14)	-67,198.50		
RXFR	Transfer (Regular)	1,027.73	0.00	
WARR	Warrants	1,226.74	0.00	-64,944.03
HAD0400	AAD Secretary Office (0400)	-124,574.95		
RXFR	Transfer (Regular)	70,200.00	0.00	
WARR	Warrants	226.80	0.00	-54,148.15
HCA0100	ADC Inmate Care/Custody	-5,286,271.33		
RCPT	Receipt	0.00	14,505.92	
RXFR	Transfer (Regular)	5,625.00	24,140.13	
WARR	Warrants	465,177.35	0.00	-4,854,115.03
HCP0000	Dept Community Correction	0.00		
RXFR	Transfer (Regular)	713.50	713.50	0.00
HCP0100	Dept Community Correction	-707,093.64		
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	713.50	1,233.73	
WARR	Warrants	2,355.78	0.00	-705,358.09

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HCP0400	Public Safety Plan (0485)	-5,355,488.43		
RXFR	Transfer (Regular)	0.00	5.06	
				-5,355,493.49
HEG7022	HE Teacher Retraining	-392,833.05		
WARR	Warrants	68,286.68	0.00	
				-324,546.37
HEG7038	HE Workforce Improvement	-124,238.16		
WARR	Warrants	124,086.00	0.00	
				-152.16
HGA0000	Parks & Tourism	0.00		
RXFR	Transfer (Regular)	7.19	7.19	
				0.00
HGA0100	Parks & Tourism	-57,528.40		
RXFR	Transfer (Regular)	7.19	0.00	
WARR	Warrants	7,934.03	0.00	
				-49,587.18
HGA0200	Parks & Tourism History Comi	-61,837.01		
WARR	Warrants	8,059.61	0.00	
				-53,777.40
HMA0100	Dept Environmental Quality	-787,085.97		
RCPT	Receipt	0.00	4,666.70	
WARR	Warrants	5,868.34	0.00	
				-785,884.33
HMD0100	State Military Dept	-116,723.60		
RXFR	Transfer (Regular)	0.00	22.30	
WARR	Warrants	5,641.85	0.00	
				-111,104.05
HMD0400	State Military Dept NGCallup	-31,848.82		
RXFR	Transfer (Regular)	0.00	2,638.83	
				-34,487.65
HOA0100	Dept Economic Development	-2,480,508.28		
WARR	Warrants	25,038.63	0.00	
				-2,455,469.65
HQA0100	Higher Education	-419,966.50		
WARR	Warrants	6,708.19	0.00	
				-413,258.31
HRA0201	DAH AAC General Revenue	-6,110.49		
WARR	Warrants	105.96	0.00	
				-6,004.53
HRA0401	DAH Natural Heritage	-1,672.90		
WARR	Warrants	225.00	0.00	
				-1,447.90
HRA0801	DAH Delta Cultural Center	-21,053.81		
WARR	Warrants	316.84	0.00	
				-20,736.97
HRA0901	DAH Mosaic Templar Cultural	-26,265.79		
WARR	Warrants	2,242.14	0.00	
				-24,023.65
HSA0100	Department of Labor	-15,761.60		
RXFR	Transfer (Regular)	0.00	99.93	

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WARR	Warrants	190.57	0.00
			-15,670.96
HSC0000	State Central Services	-2,059,432.39	
RCPT	Receipt	0.00	64,519.02
RXFR	Transfer (Regular)	0.35	5,916.52
SPEC	Special Reversing Entry	70,435.19	0.00
			-2,059,432.39
HSC0500	State Central Svcs Senate	-272,846.28	
WARR	Warrants	1,129.25	0.00
			-271,717.03
HSC0900	St Cent Serv-Legislative Audit	-4,805,942.88	
RXFR	Transfer (Regular)	0.00	1,569.05
WARR	Warrants	315.47	0.00
			-4,807,196.46
HSC1100	State Central Svcs Leg Council	-266,562.80	
WARR	Warrants	2,057.99	0.00
			-264,504.81
HSC1200	State Central Svcs Leg Council	-130,306.99	
WARR	Warrants	4,713.03	0.00
			-125,593.96
HSC1400	State Ctl Svc Gov Mansion Co	-45,141.02	
WARR	Warrants	40.01	0.00
			-45,101.01
HSC1800	State Central Svcs Appeals	-74,797.59	
WARR	Warrants	527.76	0.00
			-74,269.83
HSC2300	AOC Judicial	-484,379.75	
WARR	Warrants	9,701.86	0.00
			-474,677.89
HSC3001	DFA Revenue Division Operati	-1,152,822.93	
RCPT	Receipt	0.00	4,988.94
RXFR	Transfer (Regular)	4,807.98	82,639.08
SPEC	Special Reversing Entry	54,403.15	0.00
WARR	Warrants	121,534.55	0.00
			-1,059,705.27
HSC3200	AR Supreme Court	-220,969.78	
RXFR	Transfer (Regular)	0.00	449.40
			-221,419.18
HSC3400	St Centl Serv-Gov Office-(034)	-271,097.04	
WARR	Warrants	243.60	0.00
			-270,853.44
HSC3701	PDC Trial Officers	-126,365.14	
WARR	Warrants	7,736.09	0.00
			-118,629.05
HSC3702	PDC User Fees	-2,100,153.27	
WARR	Warrants	14,055.71	0.00
			-2,086,097.56
HSC3704	PDC Administration	-63,085.36	
WARR	Warrants	2,141.07	0.00
			-60,944.29

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
HSC5100	Lt Governors Office	-96,030.43		
WARR	Warrants	5,144.33	0.00	
				-90,886.10
HSC5300	Attorney General	-119,942.06		
RCPT	Receipt	0.00	1,166.00	
WARR	Warrants	15,264.51	0.00	
				-105,843.55
HSC5900	Auditor of the State	-1,513,820.30		
WARR	Warrants	704,942.60	0.00	
				-808,877.70
HSC6000	Land Department	-322,504.23		
WARR	Warrants	109,514.51	0.00	
				-212,989.72
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-1,251,747.73		
RCPT	Receipt	0.00	114.00	
WARR	Warrants	3,022.38	0.00	
				-1,248,839.35
HSC6102	DFA Management Services IT	-1,138,322.72		
WARR	Warrants	16,198.10	0.00	
				-1,122,124.62
HSC6300	Secretary of the State	-2,928,024.12		
RCPT	Receipt	0.00	1,600.00	
WARR	Warrants	27,532.40	0.00	
				-2,902,091.72
HSC6900	Treasurer of the State	-382,668.75		
WARR	Warrants	506.86	0.00	
				-382,161.89
HTD0100	Tax Division Fund-Oper	-1,730,816.85		
WARR	Warrants	117.75	0.00	
				-1,730,699.10
HUA0000	Miscellaneous Agencies	-3,015,376.57		
RXFR	Transfer (Regular)	442.08	92.08	
				-3,015,026.57
HUA0112	Prostate Cancer Foundation	0.00		
RXFR	Transfer (Regular)	0.00	319.21	
SPEC	Special Reversing Entry	319.21	0.00	
				0.00
HUA022F	FHC Fed Reminbursement Pro	-1,712,956.46		
WARR	Warrants	318.42	0.00	
				-1,712,638.04
HUA0400	Veterans Child Welfare-Oprs-(	-1,862.48		
WARR	Warrants	1,625.93	0.00	
				-236.55
HUA0801	AEDC-SciTech Oper (790)	-734,390.85		
WARR	Warrants	152.66	0.00	
				-734,238.19
HUA0900	Elec Comm-Oprs-(232)	-2,061,244.50		
WARR	Warrants	57.96	0.00	
				-2,061,186.54
HUA1100	Spinal Cord Commission	-258,943.86		

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	0.00	350.00
WARR	Warrants	1,580.50	0.00
			-257,713.36
HUA2201	DVA Veterans Services	-57,539.44	
WARR	Warrants	10,112.88	0.00
			-47,426.56
HUA2203	DVA Veterans Cemetery	-19,490.10	
WARR	Warrants	190.08	0.00
			-19,300.02
HUA2300	AR Ethics Commission	-32,439.42	
WARR	Warrants	65.52	0.00
			-32,373.90
HUA2400	Tobacco Control Board-Oprs-(	-96,175.18	
WARR	Warrants	279.86	0.00
			-95,895.32
HUA2502	AEDC-Rural Srvs Div (790)	-197,531.00	
WARR	Warrants	19,187.63	0.00
			-178,343.37
HUA2601	DFA Building Auth (615)	-351,762.74	
WARR	Warrants	13.11	0.00
			-351,749.63
HUA3100	Racing Commission	-143,749.34	
RXFR	Transfer (Regular)	92.08	0.00
WARR	Warrants	2,634.71	0.00
			-141,022.55
HUA3200	Parole Board	-25,626.05	
WARR	Warrants	17.99	0.00
			-25,608.06
HUA3700	ACL CLEST	-59,316.01	
WARR	Warrants	71.99	0.00
			-59,244.02
HUA3800	ACL GR Operations	-298,688.56	
RCPT	Receipt	0.00	100.00
SPEC	Special Reversing Entry	100.00	0.00
			-298,688.56
HUA4032	EMPG Gen Fund 14 (0995)	-77,708.06	
RCPT	Receipt	0.00	751.93
			-78,459.99
HUA4100	ABC Administration	-58,984.27	
WARR	Warrants	793.96	0.00
			-58,190.31
HUA4200	ABC Enforcement	-77,526.44	
WARR	Warrants	3,125.94	0.00
			-74,400.50
HUA4400	Geology Department	-57,991.48	
WARR	Warrants	2,789.68	0.00
			-55,201.80
HUA4800	ASWCC General Revenue	-100,879.95	
WARR	Warrants	1,254.99	0.00
			-99,624.96

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Type	Type Description	Debits	Credits
HUA5100	OMIG-State (0035)	-483,958.36	
RCPT	Receipt	0.00	140.42
WARR	Warrants	3,258.45	0.00
			-480,840.33
HUA6501	Health Services Operating	-176,288.57	
WARR	Warrants	283.68	0.00
			-176,004.89
HUA7001	AR Geographic Info 296/09	-85,953.48	
WARR	Warrants	60.00	0.00
			-85,893.48
JAA1002	PSF-Misc Programs-(500)	-21,786,935.71	
RCPT	Receipt	0.00	3,999.75
RXFR	Transfer (Regular)	0.00	1,259.65
WARR	Warrants	1,843,804.44	0.00
			-19,948,390.67
JAA1004	AR Public School Computer N	-2,777,268.41	
RXFR	Transfer (Regular)	0.00	341.45
WARR	Warrants	37.96	0.00
			-2,777,571.90
JAA1006	Public School Teachers Salary	0.00	
RXFR	Transfer (Regular)	0.00	364.24
SPEC	Special Reversing Entry	364.24	0.00
			0.00
JAA1011	PS AR Better Chance	-4,009,103.27	
WARR	Warrants	2,959,929.16	0.00
			-1,049,174.11
JAA1014	ERATE Credits - DIS (0500)	0.00	
RCPT	Receipt	0.00	350,566.97
			-350,566.97
JWE0500	Public Sch-Workforce Ed	-1,771,233.88	
WARR	Warrants	450.00	0.00
			-1,770,783.88
KBQ1G31	ASU Human/Social Sciences E	-412,967.70	
WARR	Warrants	203,587.55	0.00
			-209,380.15
KBQ4G98	ADCC Realty Purchase/M&R	-179,665.91	
RXFR	Transfer (Regular)	0.00	237.45
WARR	Warrants	903.67	0.00
			-178,999.69
KBQ5H96	RTC Capital Balance Transfer	-79.83	
WARR	Warrants	73.25	0.00
			-6.58
KBQ6K22	ADH Health Clinics	-30,000.00	
WARR	Warrants	15,000.00	0.00
			-15,000.00
KBR0000	90th Session GIF Leg (0610)	0.00	
RXFR	Transfer (Regular)	106.25	106.25
			0.00
KBR0N96	DPA Salary/Matching (0059)	-110,932.93	
WARR	Warrants	1,700.54	0.00

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-109,232.39
KBR4N97	Ester Unit Expenses (0480)	-1,827,559.08		
RXFR	Transfer (Regular)	0.00	2,247.16	
WARR	Warrants	33,229.68	0.00	
				-1,796,576.56
KBR4Q95	Existing Fac Maint (0480)	-6,982,505.27		
RXFR	Transfer (Regular)	0.00	30.88	
WARR	Warrants	353.45	0.00	
				-6,982,182.70
KBR5Q39	Computer Sci Init (0500)	-2,978,432.38		
RXFR	Transfer (Regular)	0.00	278.27	
				-2,978,710.65
KBR5R31	Capital Balance Trsf (0582)	-81,251.88		
WARR	Warrants	4,914.06	0.00	
				-76,337.82
KBRTI00	90th Session Tech (0610)	-2,567.44		
RXFR	Transfer (Regular)	0.00	106.25	
				-2,673.69
MBB0100	Bail Bondsman Board	-198,844.10		
RADJ	Receipt Adjustment	143,749.23	0.00	
				-55,094.87
MBC0000	ADH Breast Cancer	-3,826,748.10		
RXFR	Transfer (Regular)	0.00	8,133.74	
SPEC	Special Reversing Entry	8,133.74	0.00	
				-3,826,748.10
MBR0100	Breast Cancer Research	0.00		
RXFR	Transfer (Regular)	0.00	2,269.40	
SPEC	Special Reversing Entry	2,269.40	0.00	
				0.00
MBR0200	UAMS S Komen Plate (0150)	0.00		
RXFR	Transfer (Regular)	0.00	1,817.03	
SPEC	Special Reversing Entry	1,817.03	0.00	
				0.00
MCC0100	DHS-Consld Cost-Opr	-449,612.03		
RXFR	Transfer (Regular)	0.00	389.69	
WARR	Warrants	3,920.31	0.00	
				-446,081.41
MCE0100	Child Support Enforcement	-5,607,414.60		
WARR	Warrants	15,360.85	0.00	
				-5,592,053.75
MCF0000	Constitutional Officers	-34,022,974.74		
RXFR	Transfer (Regular)	0.16	4,649.26	
SPEC	Special Reversing Entry	4,649.10	0.00	
				-34,022,974.74
MCF0200	Constitutional Officers House	-4,758,931.33		
WARR	Warrants	4,840.75	0.00	
				-4,754,090.58
MCF0500	Constitutional Officers Senate	-3,072,377.26		
WARR	Warrants	1,560.41	0.00	
				-3,070,816.85

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Type	Type Description	Debits	Credits	
MCF5900	Constl Officers-Auditor Of St-	-3,569,377.28		
WARR	Warrants	6,071.88	0.00	
				-3,563,305.40
MCF5901	Const Off-Auditor Unapp (005)	-2,173,559.19		
WARR	Warrants	1,540,967.18	0.00	
				-632,592.01
MCJ0480	County Jail Reimburse ADC	-1,170,442.12		
WARR	Warrants	63,570.00	0.00	
				-1,106,872.12
MCJ0485	County Jail Reimburse ADCC	-387,348.00		
WARR	Warrants	6,450.00	0.00	
				-380,898.00
MCR0200	AOC Court Report (0023)	-11,088.94		
WARR	Warrants	516.32	0.00	
				-10,572.62
MCV0000	Co Voting Sys Grant Act 1189/	-100,160.32		
RCPT	Receipt	0.00	33,993.00	
SPEC	Special Reversing Entry	33,993.00	0.00	
				-100,160.32
MDA0100	Drug/Alcohol Abuse Prev/Trea	-1,678,566.68		
RCPT	Receipt	0.00	554,173.68	
RXFR	Transfer (Regular)	98,698.33	0.00	
WARR	Warrants	36,804.43	0.00	
				-2,097,237.60
MEE0000	Environmental Ed Fund	-213,898.00		
RCPT	Receipt	0.00	7,909.46	
				-221,807.46
MEM0000	Emergency Med Svcs (0645)	-108,724.67		
RCPT	Receipt	0.00	20.00	
SPEC	Special Reversing Entry	20.00	0.00	
				-108,724.67
MFP0100	Fire Protection Lic Board-Ope	-241,794.16		
WARR	Warrants	143.73	0.00	
				-241,650.43
MHC0100	Computer Svcs Revl-Oprs	-10,243,649.75		
RCPT	Receipt	0.00	498,703.73	
WARR	Warrants	912,627.88	0.00	
				-9,829,725.60
MHC0400	DIS E-RATE REIMBURSEMEN	-6,784,719.89		
WARR	Warrants	1,054.65	0.00	
				-6,783,665.24
MHF0000	Health Facility Svc Revolving	-848,556.85		
RCPT	Receipt	0.00	1,000.00	
				-849,556.85
MHI0100	Health Info Tech 19-5-1244	-867,926.63		
RCPT	Receipt	0.00	7,664.40	
SPEC	Special Reversing Entry	7,664.40	0.00	
				-867,926.63
MHS0100	Highway Safety Special-904 O	-889,202.48		
WARR	Warrants	36,227.88	0.00	

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Type	Type Description	Debits	Credits	
				-852,974.60
MJA0100	Crime Information System	-2,345,189.65		
RCPT	Receipt	0.00	35,756.54	
SPEC	Special Reversing Entry	2,705.40	0.00	
WARR	Warrants	7,829.79	0.00	
				-2,370,411.00
MJA0200	Crime Info System Backgrnd	-4,027,170.17		
RCPT	Receipt	0.00	1,544.90	
				-4,028,715.07
MJC0100	Mun Crt Judge Clerk Educ-Op	-98,162.03		
WARR	Warrants	150.00	0.00	
				-98,012.03
MJF0100	Judicial Fine Coll Enhance Op	-1,876,487.99		
WARR	Warrants	233.12	0.00	
				-1,876,254.87
MLC0200	County Aid Fund-Sp-(074)	-8,356,816.24		
RXFR	Transfer (Regular)	0.00	54,021.37	
SPEC	Special Reversing Entry	54,021.37	0.00	
				-8,356,816.24
MLS0100	DOL-Boiler Admin	-427,929.20		
RCPT	Receipt	0.00	20,046.28	
SPEC	Special Reversing Entry	20,046.28	0.00	
				-427,929.20
MLS0200	DOL-Elec Bd Oprs	-896,269.98		
RCPT	Receipt	0.00	6,336.50	
SPEC	Special Reversing Entry	6,305.00	0.00	
				-896,301.48
MLS0300	DOL-Other Revenue Receipts	-495,075.44		
RCPT	Receipt	0.00	8,420.00	
SPEC	Special Reversing Entry	6,815.00	0.00	
				-496,680.44
MMA1603	DIS ASST 1603 RA ACA 19-5-1	-21,402.43		
WARR	Warrants	118.43	0.00	
				-21,284.00
MMD0100	AOC Trial Ct Adm (0023)	-614,297.91		
WARR	Warrants	625.00	0.00	
				-613,672.91
MMT0200	Massage Therapy (0645)	-43,380.53		
RADJ	Receipt Adjustment	0.00	80.00	
RCPT	Receipt	0.00	1,160.00	
RXFR	Transfer (Regular)	0.00	31.49	
SPEC	Special Reversing Entry	1,140.00	0.00	
				-43,512.02
MPC0000	DFA Purchase Card Prog	-189,034.67		
WARR	Warrants	27,454.23	0.00	
				-161,580.44
MPH0000	Property Sales Holding	-381,986.22		
RCPT	Receipt	0.00	74,132.84	
RXFR	Transfer (Regular)	1,577.33	0.00	
				-454,541.73

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Type	Type Description	Debits	Credits	
MPH0100	Property Sales Holding	-454,937.27		
WARR	Warrants	63.72	0.00	
				-454,873.55
MPH0200	Property Sales Holding	-115,773.75		
RXFR	Transfer (Regular)	1,577.33	1,577.33	
				-115,773.75
MPT0200	AR Parks & Trsm-Outdoor Grn	-4,192,649.07		
RXFR	Transfer (Regular)	13.20	12,648.57	
SPEC	Special Reversing Entry	12,648.57	13.20	
				-4,192,649.07
MRH0100	Rural Health Service Revolving	-41,900.99		
WARR	Warrants	15,000.00	0.00	
				-26,900.99
MRP0100	DHS-MEDICAID REBATE REV	-6,945,354.45		
RCPT	Receipt	0.00	22,667,824.48	
				-29,613,178.93
MTA0000	Miscellaneous Revolving	-132,994.27		
RCPT	Receipt	0.00	24,720.58	
RXFR	Transfer (Regular)	132,994.27	0.00	
				-24,720.58
MTA0201	Misc Revl-Widow/Depnd Chldr	-436,386.18		
CTAX	Claims & Taxes	0.00	19,299.00	
WARR	Warrants	3,578.12	0.00	
				-452,107.06
MTA0300	DFA-Miscellaneous Revl-Reve	-146,276.73		
CTAX	Claims & Taxes	0.00	175.00	
				-146,451.73
MTA0301	Sales/Use Tax Refunds (0630)	-8,226,055.13		
RXFR	Transfer (Regular)	12,788.46	1,138,112.23	
WARR	Warrants	1,001,974.20	0.00	
				-8,349,404.70
MTA0308	Amusement Tax Refunds (0630)	-670.00		
RXFR	Transfer (Regular)	0.00	1,000.00	
				-1,670.00
MTA0322	Misc Revol RET Tx/AdVal (0630)	-5,887.20		
WARR	Warrants	429.00	0.00	
				-5,458.20
MTA03DS	Misc Revolv DrvSvcs (0630)	-22,063.74		
RXFR	Transfer (Regular)	0.00	200.37	
				-22,264.11
MTA03MV	MiscRevolv MotorVeh (0630)	-471,745.51		
RXFR	Transfer (Regular)	0.00	20,397.54	
WARR	Warrants	21,351.53	0.00	
				-470,791.52
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-356,010.79		
RXFR	Transfer (Regular)	98.00	0.00	
				-355,912.79
MTA0404	Misc Revl-Ins Dept-Overpayme	-722,500.43		
WARR	Warrants	119,994.32	0.00	
				-602,506.11

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Type	Type Description	Debits	Credits
MTA6300	Misc Rev-Corp Fees & Tax Ref	-50,174.59	
CTAX	Claims & Taxes	0.00	150.00
WARR	Warrants	1,650.00	0.00
			-48,674.59
MWA0100	Geology Map Resale Revolving	-41,417.29	
RCPT	Receipt	0.00	30.52
			-41,447.81
MWH0200	ADEM Federal Surplus 1187/05	-838,333.38	
RCPT	Receipt	0.00	3,993.00
			-842,326.38
MWJ0101	DFA Build Auth Admin (615)	-5,848,699.09	
RCPT	Receipt	0.00	41,600.71
WARR	Warrants	78,975.73	0.00
			-5,811,324.07
MWW0000	Wastewater Licensing	-477,097.76	
RCPT	Receipt	0.00	530.00
			-477,627.76
NAC0300	AOC Court Mgmt Prog (0023)	-35,803.61	
WARR	Warrants	377.43	0.00
			-35,426.18
NAD0000	Agri Cash Operations (0400)	-25,791.34	
RXFR	Transfer (Regular)	0.00	122.98
			-25,914.32
NAT0000	AR St Athletic Trng Brd (0208)	-155,307.52	
RCPT	Receipt	0.00	2,470.00
			-157,777.52
NBF0000	Burial Board (0215)	-291,330.70	
RCPT	Receipt	0.00	3,540.38
			-294,871.08
NBP0000	Psychology Bd Operations Cl	-465,401.36	
RCPT	Receipt	0.00	360.00
			-465,761.36
NCB0000	Cemetery Bd-Interest Treas	-32,376.13	
RCPT	Receipt	0.00	60.00
			-32,436.13
NCC0000	ACC Residents Services (0485)	-1,362,026.78	
RXFR	Transfer (Regular)	0.00	182.56
WARR	Warrants	35,846.95	0.00
			-1,326,362.39
NCD0001	ACIC-Sys Conf-Int Treas	-374.02	
RCPT	Receipt	0.00	400.00
			-774.02
NCG0300	Landslide Rsch (0420)	-42,455.33	
WARR	Warrants	268.47	0.00
			-42,186.86
NCH0000	Chiropractic Exam Brd (0265)	-385,426.18	
WARR	Warrants	51.16	0.00
			-385,375.02
NDC0100	ADC Inmate Telephone	-1,534,116.26	
RXFR	Transfer (Regular)	0.00	5,688.39

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Type	Type Description	Debits	Credits
WARR	Warrants	2,021.34	0.00
			-1,537,783.31
NDC0200	ADC Inmate Welfare	-5,079,330.15	
RCPT	Receipt	0.00	610.60
WARR	Warrants	1,160.67	0.00
			-5,078,780.08
NDC0300	ADC Work Release	-6,829,898.78	
RXFR	Transfer (Regular)	0.00	209.55
WARR	Warrants	11,028.83	0.00
			-6,819,079.50
NDL0000	Dietetics Lic. Brd Oper. Cash	-188,959.25	
RCPT	Receipt	0.00	195.00
			-189,154.25
NDR0100	Fish&WildlifeConservGrant 02	-205,423.22	
WARR	Warrants	2,350.00	0.00
			-203,073.22
NDW0002	Labor-Seminar/Conf-Int Treas	-4,161.98	
RXFR	Transfer (Regular)	0.00	13.52
			-4,175.50
NEC0000	Board Examiners In Counselin	-812,322.15	
WARR	Warrants	298.92	0.00
			-812,023.23
NED0001	ADE-Alt	-503,164.42	
RCPT	Receipt	0.00	1,200.00
			-504,364.42
NED0004	ADE-Multiple-Int Treas	-986,975.00	
RCPT	Receipt	0.00	30,000.00
RXFR	Transfer (Regular)	0.00	64.95
WARR	Warrants	41.47	0.00
			-1,016,998.48
NED0010	ADE Treas Cash For Conf Fee:	-704,043.73	
RXFR	Transfer (Regular)	0.00	806.13
WARR	Warrants	7,072.93	0.00
			-697,776.93
NED0013	Pro Lic Standards Brd (0500)	-1,788,391.49	
RCPT	Receipt	0.00	10,665.00
RXFR	Transfer (Regular)	0.00	1,130.55
			-1,800,187.04
NEF0000	E&FD Board (0233)	-212,773.23	
RCPT	Receipt	0.00	460.00
			-213,233.23
NEM0002	ADEM-Oprs-Int Treas	-173,553.45	
RCPT	Receipt	0.00	2,000.00
			-175,553.45
NES0000	PELS Treasury Pay	-1,056,731.37	
RCPT	Receipt	0.00	1,615.00
			-1,058,346.37
NET0001	ETV-Oprs-Interest Treas	-253,958.73	
WARR	Warrants	707.48	0.00
			-253,251.25

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Type	Type Description	Debits	Credits	
NET0002	ETV-Cmty Serv Grnt A-Int Treas	-1,955,813.00		
RXFR	Transfer (Regular)	0.00	15.12	
WARR	Warrants	95.41	0.00	
				-1,955,732.71
NET0003	ETV-ADE Prof Dev (0516)	-455,074.90		
WARR	Warrants	400.10	0.00	
				-454,674.80
NFA0003	DFA-Training-Int Treas	-370,389.57		
WARR	Warrants	7.76	0.00	
				-370,381.81
NGC0200	Registration of Prof Geologist	-79,917.45		
RCPT	Receipt	0.00	960.00	
				-80,877.45
NGM0000	Governor's Mansion 609/09 S	-60,798.91		
RCPT	Receipt	0.00	6,507.05	
WARR	Warrants	526.07	0.00	
				-66,779.89
NHE0300	Policy Sol-Adult Learners(0701	-13,749.21		
WARR	Warrants	26.04	0.00	
				-13,723.17
NHS0401	Ash-Patients Benefits-Int Trea	-7,479.22		
WARR	Warrants	823.30	0.00	
				-6,655.92
NLC0000	Contractor's Lic Brd (0224)	-1,593,975.78		
RCPT	Receipt	0.00	24,421.00	
WARR	Warrants	3,265.69	0.00	
				-1,615,131.09
NMD0001	Military-Oprs-Int Treas	-1,453,286.14		
RXFR	Transfer (Regular)	0.00	13.80	
WARR	Warrants	1,268.91	0.00	
				-1,452,031.03
NMV0000	MV Special Plates State (0630)	-109,602.75		
RXFR	Transfer (Regular)	0.00	11,264.46	
				-120,867.21
NMV0001	MVSpecial PlatesNonState (06	-99,030.76		
RXFR	Transfer (Regular)	0.00	8,767.75	
				-107,798.51
NMV0002	IRP Refunds (0630)	-1,278,074.45		
RXFR	Transfer (Regular)	0.00	63,364.48	
				-1,341,438.93
NMV0004	911 Prepaid Wireless (0630)	-605,329.82		
RXFR	Transfer (Regular)	0.00	260.95	
				-605,590.77
NNB0100	Bkgrnd Ck-Cash in Treasury02	-12,813.21		
RCPT	Receipt	0.00	2,265.00	
				-15,078.21
NNH0201	DAH AAC Treasury Cash	-101,965.96		
RCPT	Receipt	0.00	115.00	
				-102,080.96
NNH0301	DAH-Old St House-Int Treas	-194,048.95		

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Type	Type Description	Debits	Credits
RCPT	Receipt	0.00	250.00
			-194,298.95
NNH0404	DAH-AHPP Cash in Treas (087	-199,546.08	
RCPT	Receipt	0.00	1,039.52
			-200,585.60
NNH0601	ATR-Oprs-Int Treas	-170.42	
RCPT	Receipt	0.00	545.00
			-715.42
NNH0901	DAH Mosaic Templars Cash	-45,208.11	
RCPT	Receipt	0.00	747.39
			-45,955.50
NPB0000	Pharmacy Ckg-Int Treas	-2,091,267.17	
RCPT	Receipt	0.00	13,493.50
			-2,104,760.67
NPT0101	PT-Tourism Oprs-Int Treas	-26,573.27	
WARR	Warrants	15.90	0.00
			-26,557.37
NPT0104	PT-Sweep-Int Treas	-5,235,511.86	
RCPT	Receipt	0.00	983,026.11
RXFR	Transfer (Regular)	0.00	2,468.00
WARR	Warrants	75,467.51	0.00
			-6,145,538.46
NPT0201	History Comm-Oprs-Int Treas	-28,165.39	
RCPT	Receipt	0.00	289.00
WARR	Warrants	224.86	0.00
			-28,229.53
NRC0000	RACING LIC APPL (0631)	-661,780.86	
RXFR	Transfer (Regular)	0.00	3,000.00
			-664,780.86
NRE0001	Real Estate-Int Treas	-1,195,642.80	
WARR	Warrants	122.17	0.00
			-1,195,520.63
NRS0001	Rehab-Tech Eqpt-Int Treas	-294,557.33	
RCPT	Receipt	0.00	2,561.52
WARR	Warrants	24,000.00	0.00
			-273,118.85
NRS0002	Rehab-HSRC Oprs-Int Treas	-16,011.96	
RXFR	Transfer (Regular)	10,153.40	0.00
			-5,858.56
NSA0000	Brd Examiners Speech-Lang 0	-1,327,985.79	
RCPT	Receipt	0.00	24,417.00
			-1,352,402.79
NST0901	AEDC-AR Mfg Ext Ntwk (790)	-1,518,237.74	
RCPT	Receipt	0.00	2,000.00
			-1,520,237.74
NSW0101	Soil & Water-Travel-Interest T	-4,650,555.64	
WARR	Warrants	158.16	0.00
			-4,650,397.48
NSW0108	Soil & Water-Info-Educ-Int Tre	-821,242.21	
WARR	Warrants	28.89	0.00

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Type	Type Description	Debits	Credits	
NSW0123	Nutrient/Poultry Litter	-106,694.61		-821,213.32
RCPT	Receipt	0.00	116.47	
				-106,811.08
NSW0137	Drinking Water FY09 (0455)	-365,219.56		
WARR	Warrants	750.00	0.00	
				-364,469.56
NTC0000	TCB Sale to Minors Enf	-212,911.57		
WARR	Warrants	96.14	0.00	
				-212,815.43
NVA0000	DVA Cash in Treasury	-617,366.60		
RCPT	Receipt	0.00	32,687.04	
WARR	Warrants	6,238.08	0.00	
				-643,815.56
NVA0200	Veterans Cemetery § 19-5-107	-513,824.90		
RCPT	Receipt	0.00	1,200.00	
				-515,024.90
NVA0800	ADVA OFF OF ATT GEN FUND	-117,915.92		
WARR	Warrants	55.72	0.00	
				-117,860.20
PAYROLL	Statewide Payroll Paying Acct	-785,336.51		
WARR	Warrants	121,750.38	0.00	
				-663,586.13
PER0100	Educ Rehab Paying-Fed Admini	-25,401.62		
WARR	Warrants	7,111.64	0.00	
				-18,289.98
PER0200	Educ Rehab Paying-Prch Serv	-172,408.48		
RXFR	Transfer (Regular)	0.00	4,890.39	
WARR	Warrants	24,276.91	0.00	
				-153,021.96
PER0300	Educ Rehab Paying-Grants	-224,250.23		
RCPT	Receipt	0.00	3,347.02	
RXFR	Transfer (Regular)	0.00	10,153.40	
WARR	Warrants	34,509.79	0.00	
				-203,240.86
PHD0000	Health Oper § 19-5-104	-2,831,921.54		
RCPT	Receipt	0.00	131,624.25	
RXFR	Transfer (Regular)	304,570.71	101,188.54	
WARR	Warrants	297,660.47	0.00	
				-2,462,503.15
PTA4000	Dept Of Human Svcs-Medsvcs	-2,251.68		
WARR	Warrants	566.21	0.00	
				-1,685.47
PTA4500	Dept Of Human Svcs-Co Oprs-	-64,358.02		
WARR	Warrants	5,739.81	0.00	
				-58,618.21
PTD8100	Tobacco DD Pay-Prescr Drugs	-55,182.49		
WARR	Warrants	314.72	0.00	
				-54,867.77
PTD8600	Tobacco DD Pay-Hosp Med Se	-1,522,332.84		

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Type	Type Description	Debits	Credits	
WARR	Warrants	115,732.33	0.00	
				-1,406,600.51
PWD7600	DHS-Delay Grnts-AFDC	-1,451.90		
WARR	Warrants	360,854.99	0.00	
				359,403.09
PWD7700	DHS-Nrs Hm Vndr Payments	-4,989,647.88		
WARR	Warrants	15,538.87	0.00	
				-4,974,109.01
PWD8100	DHS-DrugVenPay-FamPlan	-13,442,167.53		
WARR	Warrants	232,325.63	0.00	
				-13,209,841.90
PWD8600	DHS-Hosp/Med Vendor	-19,677,457.13		
RXFR	Transfer (Regular)	150,000.00	0.00	
WARR	Warrants	1,159,817.93	0.00	
				-18,367,639.20
PWD8700	DHS-Med Assist Prg Admin	-1,791,257.63		
RCPT	Receipt	0.00	12,584.13	
RXFR	Transfer (Regular)	630,607.90	0.00	
WARR	Warrants	124,874.20	0.00	
				-1,048,359.66
PWD8900	DHS-Med Assist Prg Peer Rev	-7,285,664.92		
RXFR	Transfer (Regular)	0.00	39,920.09	
WARR	Warrants	99,270.21	0.00	
				-7,226,314.80
PWD9400	DHS-Lng Trm Care Prof Contr	-549,734.02		
RCPT	Receipt	0.00	5,061.25	
RXFR	Transfer (Regular)	0.00	5,061.22	
WARR	Warrants	1,070.00	0.00	
				-558,786.49
PWD9600	DHS ARKIDS B Prg	-475,347.97		
WARR	Warrants	52,478.23	0.00	
				-422,869.74
PWE2000	DHS-Aging Proj Grant Paymer	-233,339.97		
WARR	Warrants	213,818.67	0.00	
				-19,521.30
PWE5300	Mental Hlth Grants (0710)	-253,483.52		
RCPT	Receipt	0.00	32,817.94	
				-286,301.46
PWE6000	DHS DBS Purchase of Service	-953,346.05		
RXFR	Transfer (Regular)	601.80	0.00	
WARR	Warrants	7,388.29	0.00	
				-945,355.96
PWE9000	DHS Family Preservation	-265,098.11		
WARR	Warrants	76,308.08	0.00	
				-188,790.03
PWE9100	DHS DCF IV E Foster Care	-3,537,480.10		
RCPT	Receipt	0.00	95,130.80	
RXFR	Transfer (Regular)	5,627.80	0.00	
WARR	Warrants	182,350.11	0.00	
				-3,444,632.99

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PWE9300	DHS DCF Child Care Cost	-2,288,659.30	
RCPT	Receipt	0.00	1,988,825.24
RXFR	Transfer (Regular)	1,096.06	148,213.39
WARR	Warrants	168,892.99	0.00
			-4,255,708.88
PWE9400	DHS Food Stamps	-16,484.60	
RCPT	Receipt	0.00	140.05
RXFR	Transfer (Regular)	0.00	140.05
WARR	Warrants	539.43	0.00
			-16,225.27
PWP0100	Dept of Human Srvs-DDS St O	-302,269.14	
RCPT	Receipt	0.00	17,170.34
WARR	Warrants	59,200.07	0.00
			-260,239.41
PWP0400	DHS-DDS-Early Intervention	-1,517.88	
WARR	Warrants	1,517.88	0.00
			0.00
PWP1000	Dept Of Human Srvs-Dir Off A	-535,148.40	
RCPT	Receipt	0.00	86.36
WARR	Warrants	1,344.43	0.00
			-533,890.33
PWP1500	Dept Of Human Srvs-Chief Coi	-145,420.44	
RCPT	Receipt	0.00	1,181.90
RXFR	Transfer (Regular)	192.40	0.00
WARR	Warrants	8,843.88	0.00
			-137,566.06
PWP2000	Dept of Human Srvs-Aging Ad	-1,913,912.10	
RCPT	Receipt	0.00	9,986.60
RXFR	Transfer (Regular)	181.12	9,153.55
WARR	Warrants	45,267.62	0.00
			-1,887,603.51
PWP2500	Dept of Human Srvs-DCFS Ad	-2,436,747.96	
RCPT	Receipt	0.00	12,253.25
RXFR	Transfer (Regular)	171.83	300,062.29
WARR	Warrants	192,817.11	0.00
			-2,556,074.56
PWP3000	Dept of Human Srvs-DCCECE	-1,617,220.89	
RCPT	Receipt	0.00	4,633.67
RXFR	Transfer (Regular)	0.00	86.07
WARR	Warrants	270,675.32	0.00
			-1,351,265.31
PWP3500	Dept Of Human Srvs-Mntl Hlth	-707,189.09	
RCPT	Receipt	0.00	388.44
RXFR	Transfer (Regular)	1,711.83	413,630.00
WARR	Warrants	89,491.16	0.00
			-1,030,004.54
PWP4000	Dept Of Human Srvs-Medsvcs	-13,299,040.06	
RCPT	Receipt	0.00	75,945.88
RXFR	Transfer (Regular)	82,157.54	0.00
WARR	Warrants	48,199.49	0.00
			-13,244,628.91

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PWP4500	Dept Of Human Svcs-Co Oprs-	-1,226,842.49		
RCPT	Receipt	0.00	7,552.08	
RXFR	Transfer (Regular)	2,132.68	840.95	
WARR	Warrants	264,735.01	0.00	
				-968,367.83
PWP5000	Dept Of Human Svcs-Admin Sr	-4,184,093.46		
RCPT	Receipt	0.00	2,648.33	
RXFR	Transfer (Regular)	0.00	98,711.17	
WARR	Warrants	602,005.55	0.00	
				-3,683,447.41
PWP5500	Dept of Human Svcs-DDS Adm	-3,336,764.62		
RCPT	Receipt	0.00	47,576.82	
RXFR	Transfer (Regular)	1,374.99	104,508.50	
WARR	Warrants	309,560.41	0.00	
				-3,177,914.54
PWP6500	Dept Of Human Svcs-Blind Srv	-1,219,301.27		
RXFR	Transfer (Regular)	0.00	103.07	
WARR	Warrants	13,436.33	0.00	
				-1,205,968.01
PWP7500	Dept of Human Svcs-Vol Admi	-281,578.17		
WARR	Warrants	2,916.36	0.00	
				-278,661.81
PWP8000	Dept Of Human Svcs-Yth Srv P	-268,640.53		
RXFR	Transfer (Regular)	0.00	609.75	
WARR	Warrants	10,180.71	0.00	
				-259,069.57
PWS0000	Temp Emp Asst Svc § 19-5-10	-1,705,034.85		
RCPT	Receipt	0.00	364,237.51	
RXFR	Transfer (Regular)	131.05	0.00	
WARR	Warrants	2,235.08	0.00	
				-2,066,906.23
RAA0000	State Hwy & Transportation	-395,348,289.65		
RADJ	Receipt Adjustment	649,817.85	0.00	
RCPT	Receipt	0.00	1,513,796.49	
RXFR	Transfer (Regular)	1,168,144.09	1,807,978.89	
SPEC	Special Reversing Entry	3,320,314.31	1,817,961.94	
WARR	Warrants	1,875,254.68	0.00	
				-393,474,496.04
RAA4LHC	4 Lane Highway Construction	-396,741,813.40		
RXFR	Transfer (Regular)	220,542.49	463,328.94	
SPEC	Special Reversing Entry	463,328.94	220,542.49	
				-396,741,813.40
RRB0000	State Aid Road	-22,187,118.50		
RXFR	Transfer (Regular)	152.12	50,063.62	
SPEC	Special Reversing Entry	50,063.62	152.12	
				-22,187,118.50
RRC0000	State Aid Street (0090)	-9,436,444.19		
RXFR	Transfer (Regular)	152.12	50,063.62	
SPEC	Special Reversing Entry	50,063.62	152.12	
				-9,436,444.19
SAC0000	Asbestos Control	-1,509,675.63		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	6,960.00	
SPEC	Special Reversing Entry	6,960.00	0.00	
				-1,509,675.63
SAD0100	Public Serv Util Safe-Pipeline	-1,250,258.12		
WARR	Warrants	321.53	0.00	
				-1,249,936.59
SAE0200	AR Econ Dev-3.9% Rebate	0.00		
LCRT	General Letter of Cert	0.00	392,160.00	
				-392,160.00
SAH0200	Oil Museum-Oil/Brine	-8,796.05		
RXFR	Transfer (Regular)	0.00	417.00	
SPEC	Special Reversing Entry	417.00	0.00	
				-8,796.05
SAT0000	Special Addl Taxes (0630)	-270,058.80		
RXFR	Transfer (Regular)	43,094.84	15,748.09	
				-242,712.05
SBA0100	Keep AR Beautiful-Oprs	-260,387.09		
WARR	Warrants	174.80	0.00	
				-260,212.29
SBC0100	AR Beef Council	-170,654.31		
RCPT	Receipt	0.00	64.00	
RXFR	Transfer (Regular)	64.00	64.00	
SPEC	Special Reversing Entry	32.00	0.00	
WARR	Warrants	1,586.92	0.00	
				-169,099.39
SBN0100	Ar St Bd of Nursing-Oprs	-2,543,352.06		
RCPT	Receipt	0.00	51,205.49	
SPEC	Special Reversing Entry	50,631.49	0.00	
WARR	Warrants	6,168.80	0.00	
				-2,537,757.26
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	0.00	7,261.80	
SPEC	Special Reversing Entry	7,261.80	0.00	
				0.00
SCC0100	County-Circuit Clerk Cont Ed	-113,185.44		
WARR	Warrants	550.52	0.00	
				-112,634.92
SCE0000	St Crime Lab Equip-Special	-407,547.20		
RCPT	Receipt	0.00	1,500.00	
SPEC	Special Reversing Entry	1,500.00	0.00	
				-407,547.20
SCE0100	St Crime Lab Equip-Sp Rev	-624,601.43		
WARR	Warrants	131.07	0.00	
				-624,470.36
SCS0100	Private Career Education-Spec	-145,978.54		
RCPT	Receipt	0.00	270.00	
SPEC	Special Reversing Entry	270.00	0.00	
				-145,978.54
SCX0000	Conservation Tax	-657,321.77		
RXFR	Transfer (Regular)	62,752.10	127,119.79	

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Type	Type Description	Debits	Credits
SPEC	Special Reversing Entry	127,119.79	62,752.10
			-657,321.77
SDA0100	Aeronautics-Oprs	-11,031,953.89	
RXFR	Transfer (Regular)	0.00	19,124.18
SPEC	Special Reversing Entry	19,124.18	0.00
			-11,031,953.89
SDC0100	ADC Farm Reserve	-97,905.74	
RCPT	Receipt	0.00	261,867.39
RXFR	Transfer (Regular)	0.00	509.00
SPEC	Special Reversing Entry	253,252.00	0.00
WARR	Warrants	9,656.80	0.00
			-97,373.33
SDD0100	Dept of Correc-Industry Oprs	-825,052.17	
RCPT	Receipt	0.00	107,169.96
RXFR	Transfer (Regular)	0.00	54.68
SPEC	Special Reversing Entry	98,568.43	0.00
WARR	Warrants	6,211.74	0.00
			-827,496.64
SDF0101	State Forestry 19-6-411	-1,495,231.31	
RCPT	Receipt	0.00	2,043.00
RXFR	Transfer (Regular)	0.00	49,504.29
SPEC	Special Reversing Entry	1,533.00	0.00
WARR	Warrants	3,838.54	0.00
			-1,541,407.06
SDG0000	Game Protection Fund	-7,715,940.30	
RCPT	Receipt	0.00	987,862.50
SPEC	Special Reversing Entry	24,707.50	0.00
WARR	Warrants	218,759.42	0.00
			-8,460,335.88
SDG0100	GPF-License Plate Fnd	-2,779,424.89	
RXFR	Transfer (Regular)	0.00	8,934.47
			-2,788,359.36
SDG0700	Game Protection Nature Cntr (	-450,816.63	
RCPT	Receipt	0.00	1,969.25
			-452,785.88
SDG1000	Hunters Feeding the Hungry	-3,231.60	
RCPT	Receipt	0.00	278.00
			-3,509.60
SDH4300	Securities Dept-Operations	-4,267,731.10	
RCPT	Receipt	0.00	234.85
WARR	Warrants	1,553.14	0.00
			-4,266,412.81
SDI0000	Interpreters Deaf/Hearing Imp	-46,278.16	
RCPT	Receipt	0.00	250.00
SPEC	Special Reversing Entry	250.00	0.00
			-46,278.16
SDL0100	Commercial Drivers Lic	-14,039,307.15	
RXFR	Transfer (Regular)	0.00	4,022.67
SPEC	Special Reversing Entry	4,022.67	0.00
			-14,039,307.15

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Type	Type Description	Debits	Credits	
SDO0100	Oil & Gas Comm-Operations	-42,591,124.86		
RCPT	Receipt	0.00	435,737.99	
SPEC	Special Reversing Entry	343,337.29	0.00	
WARR	Warrants	189.11	0.00	
				-42,683,336.45
SDP0101	Plant Board 19-6-408	-7,242,986.62		
RCPT	Receipt	0.00	693,033.58	
RXFR	Transfer (Regular)	0.00	1,027.73	
SPEC	Special Reversing Entry	692,767.59	0.00	
WARR	Warrants	1,700.24	0.00	
				-7,242,580.10
SDP4601	Plant Board Grain Warehouse	-126,844.47		
WARR	Warrants	1,105.44	0.00	
				-125,739.03
SEA0000	Educational Adequacy	-43,599,896.93		
LCRT	General Letter of Cert	0.00	2,216,099.75	
RADJ	Receipt Adjustment	0.00	921,137.80	
RXFR	Transfer (Regular)	390,770.93	860,645.05	
SPEC	Special Reversing Entry	1,781,782.85	390,770.93	
				-45,815,996.68
SEF0100	ASP Equipment-AFIS System	-5,742,651.11		
RCPT	Receipt	0.00	7,030.15	
RXFR	Transfer (Regular)	0.00	12,139.50	
SPEC	Special Reversing Entry	4,321.40	0.00	
				-5,757,499.36
SFP0400	Fire Prot Prem-Benton	-179,899.27		
WARR	Warrants	10,401.39	0.00	
				-169,497.88
SFP0800	Fire Prot Prem-Carroll	-55,126.78		
WARR	Warrants	3,997.60	0.00	
				-51,129.18
SFP1600	Fire Prot Prem-Craighead	-145,539.61		
WARR	Warrants	29,666.87	0.00	
				-115,872.74
SFP1700	Fire Prot Prem-Crawford	-53,621.17		
WARR	Warrants	35,235.15	0.00	
				-18,386.02
SFP2600	Fire Prot Prem-Garland	-36,537.64		
WARR	Warrants	18,268.82	0.00	
				-18,268.82
SFP2800	Fire Prot Prem-Greene	-77,184.93		
WARR	Warrants	1,955.11	0.00	
				-75,229.82
SFP3200	Fire Prot Prem-Independence	-82,746.43		
WARR	Warrants	4,852.08	0.00	
				-77,894.35
SFP3500	Fire Prot Prem-Jefferson	-71,350.86		
WARR	Warrants	15,826.74	0.00	
				-55,524.12
SFP4100	Fire Prot Prem-Little River	-119,450.05		

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Type	Type Description	Debits	Credits	
WARR	Warrants	5,394.71	0.00	
				-114,055.34
SFP4200	Fire Prot Prem-Logan	-65,368.58		
WARR	Warrants	10,168.45	0.00	
				-55,200.13
SFP5200	Fire Prot Prem-Ouachita	-141,222.56		
WARR	Warrants	6,855.98	0.00	
				-134,366.58
SFP5600	Fire Prot Prem-Poinsett	-64,406.48		
WARR	Warrants	9,360.73	0.00	
				-55,045.75
SFP6500	Fire Prot Prem-Sebastian	-109,244.22		
WARR	Warrants	48,971.12	0.00	
				-60,273.10
SFP6700	Fire Prot Prem-Sharp	-61,673.77		
WARR	Warrants	7,666.65	0.00	
				-54,007.12
SFP6800	Fire Prot Prem-St. Francis	-67,745.94		
WARR	Warrants	4,786.78	0.00	
				-62,959.16
SFP7000	Fire Prot Prem-Union	-132,694.52		
WARR	Warrants	23,470.24	0.00	
				-109,224.28
SFP7300	Fire Prot Prem-White	-141,599.65		
WARR	Warrants	26,426.85	0.00	
				-115,172.80
SFR0100	Fire/Police Pension/Relief	-1,871,885.52		
WARR	Warrants	69,569.76	0.00	
				-1,802,315.76
SFR0300	Fire&Police Pension Adl (0620	-108,058.72		
WARR	Warrants	22,203.94	0.00	
				-85,854.78
SFR0400	Fire&Police Pension Suppl(06:	-166,580.00		
WARR	Warrants	48,600.00	0.00	
				-117,980.00
SFR0500	Fire&PolicePension FutSup(06	-6,250,301.00		
WARR	Warrants	162,760.00	0.00	
				-6,087,541.00
SHA0000	Dept of Hlth-HVACR	-376,459.75		
RCPT	Receipt	0.00	10,215.00	
SPEC	Special Reversing Entry	10,215.00	0.00	
				-376,459.75
SHF0100	DAH-Consr Tax-Dir Off	-2,012,380.73		
WARR	Warrants	3,342.09	0.00	
				-2,009,038.64
SHF0200	DAH-Consr Tax-Delta Clt Ctr	-85,112.43		
WARR	Warrants	119.90	0.00	
				-84,992.53
SHF0400	DAH-Consr Tax-Commr Comr	-261,695.02		
WARR	Warrants	4,569.74	0.00	

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Type	Type Description	Debits	Credits	
				-257,125.28
SHF0700	DAH-Consr Tax-Terr Restr	-32,816.49		
WARR	Warrants	206.72	0.00	
				-32,609.77
SHL0000	Plumbers Licensing	-741,729.59		
RCPT	Receipt	0.00	725.00	
SPEC	Special Reversing Entry	725.00	0.00	
				-741,729.59
SHM0100	Mfg Home Comm-Operations	-316,698.32		
WARR	Warrants	218.00	0.00	
				-316,480.32
SHW0000	Haz Waste Permit Fee	-4,458,499.94		
RCPT	Receipt	0.00	944.40	
WARR	Warrants	349.93	0.00	
				-4,459,094.41
SIA0101	L/P Equine Infectious Anemia	-499,701.49		
RCPT	Receipt	0.00	637.00	
SPEC	Special Reversing Entry	637.00	0.00	
				-499,701.49
SIB0100	Bank Department-Operations	-7,662,366.06		
RCPT	Receipt	0.00	375.00	
SPEC	Special Reversing Entry	325.00	0.00	
WARR	Warrants	8,709.72	0.00	
				-7,653,706.34
SIL0100	LP Gas Board Oprs	-1,174,156.76		
RCPT	Receipt	0.00	11,100.87	
SPEC	Special Reversing Entry	10,845.00	0.00	
WARR	Warrants	294.00	0.00	
				-1,174,118.63
SIP0101	Poultry & Egg Grading 19-6-40	-5,055,529.73		
RCPT	Receipt	0.00	1,366.97	
SPEC	Special Reversing Entry	120.00	0.00	
WARR	Warrants	557.16	0.00	
				-5,056,219.54
SIS0000	Road/Bridge Repair (0090)	-1.06		
RXFR	Transfer (Regular)	0.00	2,184.28	
SPEC	Special Reversing Entry	2,184.28	0.00	
				-1.06
SJP0100	Public Service-Utilities	-3,526,739.56		
RCPT	Receipt	0.00	200.00	
SPEC	Special Reversing Entry	200.00	0.00	
WARR	Warrants	1,590.83	0.00	
				-3,525,148.73
SKL0000	Skills Development (0590)	-21,070,537.60		
WARR	Warrants	4,200.00	0.00	
				-21,066,337.60
SLS0000	Beneficiaries of Fallen Law En	-5,202.20		
RXFR	Transfer (Regular)	0.00	6.25	
SPEC	Special Reversing Entry	6.25	0.00	
				-5,202.20

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Type	Type Description	Debits	Credits	
SMF0000	Military Funeral Hon 784/09	-162,252.38		
RXFR	Transfer (Regular)	0.00	380.00	
SPEC	Special Reversing Entry	380.00	0.00	
				-162,252.38
SMH6800	EMPG T&E (0995)	-56,315.64		
WARR	Warrants	60.00	0.00	
				-56,255.64
SMP0100	ASP Special Operating	-2,337,905.24		
RCPT	Receipt	0.00	15,719.91	
RXFR	Transfer (Regular)	506,395.66	584,468.30	
SPEC	Special Reversing Entry	85,828.95	0.00	
WARR	Warrants	64,220.23	0.00	
				-2,281,648.61
SMP0500	ASP Used Motor Vehicle	-668,250.28		
RCPT	Receipt	0.00	5,375.00	
SPEC	Special Reversing Entry	5,375.00	0.00	
				-668,250.28
SMP0600	ASP-PI/Security	-649,108.50		
RCPT	Receipt	0.00	4,750.00	
SPEC	Special Reversing Entry	4,750.00	0.00	
				-649,108.50
SMP2809	Hwy Safety 406 Act 1288/07	-943.41		
WARR	Warrants	943.41	0.00	
				0.00
SMP3072	STEP 16 (0960)	-4,423.09		
WARR	Warrants	77.01	0.00	
				-4,346.08
SMP8800	ASP Vehicles (0960)	-2,674,989.47		
RCPT	Receipt	0.00	113.24	
RXFR	Transfer (Regular)	0.00	5,121.59	
SPEC	Special Reversing Entry	4,865.66	0.00	
WARR	Warrants	23,172.13	0.00	
				-2,652,186.51
SMP9602	ASP Troop K Cont Project	-907,616.95		
RXFR	Transfer (Regular)	506,395.66	0.00	
				-401,221.29
SPC0101	L/P Brucellosis Erad/Inspectio	-966,039.73		
RCPT	Receipt	0.00	10.00	
SPEC	Special Reversing Entry	10.00	0.00	
WARR	Warrants	15.00	0.00	
				-966,024.73
SPF0100	Comty Punshmt Rev-Oprs	-4,790,666.91		
RCPT	Receipt	0.00	121,761.46	
SPEC	Special Reversing Entry	121,761.46	0.00	
				-4,790,666.91
SPS0101	Livestock/Poultry Special Rev	-1,180,441.02		
RCPT	Receipt	0.00	5,746.40	
SPEC	Special Reversing Entry	5,746.40	0.00	
WARR	Warrants	1,938.42	0.00	
				-1,178,502.60

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Type	Type Description	Debits	Credits	
SPT0100	Conscr Tax-Oprs	-22,067,868.43		
RCPT	Receipt	0.00	5,329.82	
WARR	Warrants	135,705.22	0.00	
				-21,937,493.03
SRS0000	Reg Sub Stor Tank Prg	-1,616,072.85		
RCPT	Receipt	0.00	99,485.00	
SPEC	Special Reversing Entry	79,200.00	0.00	
WARR	Warrants	60.00	0.00	
				-1,636,297.85
SSA0000	AR CourtAppointedSpecAdvo	-5,739.65		
RXFR	Transfer (Regular)	0.00	25.00	
SPEC	Special Reversing Entry	25.00	0.00	
				-5,739.65
SSV0000	Spirituos & VinousBevAct(06	-409,370.99		
RCPT	Receipt	0.00	1,935.00	
SPEC	Special Reversing Entry	1,935.00	0.00	
WARR	Warrants	200.00	0.00	
				-409,170.99
SSW0100	Social Work Licensing-Operati	-622,952.01		
RCPT	Receipt	0.00	460.00	
SPEC	Special Reversing Entry	460.00	0.00	
				-622,952.01
STR0000	AR Tobacco Control Rev (0261	-246,364.08		
RCPT	Receipt	0.00	38,325.00	
SPEC	Special Reversing Entry	38,325.00	0.00	
				-246,364.08
SWF0100	Wkforce 2000 Dev-Grant/Exp	-0.22		
RADJ	Receipt Adjustment	0.00	2,692,523.88	
SPEC	Special Reversing Entry	2,692,523.88	0.00	
				-0.22
SWT0000	In God We Trust License Plate	0.00		
RXFR	Transfer (Regular)	0.00	800.00	
SPEC	Special Reversing Entry	800.00	0.00	
				0.00
SXA0100	Abstractors Examiners Board	-92,969.63		
WARR	Warrants	57.55	0.00	
				-92,912.08
SXV0100	Veterinary Exam Board-Operat	-464,778.54		
RCPT	Receipt	0.00	795.00	
SPEC	Special Reversing Entry	795.00	0.00	
				-464,778.54
TAD0201	Pesticide/Plant Disposal 19-5-1	-1,954,038.58		
RCPT	Receipt	0.00	5,250.00	
SPEC	Special Reversing Entry	5,250.00	0.00	
				-1,954,038.58
TAJ0300	St Admin Of Justice-St Prgms	-1,771,474.69		
RXFR	Transfer (Regular)	0.00	56,859.16	
SPEC	Special Reversing Entry	56,859.16	0.00	
				-1,771,474.69
TAS0000	Securities Reserve	-6,568,231.99		

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Type	Type Description	Debits	Credits
RCPT	Receipt	0.00	49,140.28
			-6,617,372.27
TBB0000	DFA Rev-Interstate Mtr Fuel Tax	-30,728.90	
WARR	Warrants	325.88	0.00
			-30,403.02
TBP0000	Best Practices Act 570/11 S12	-2,469,803.22	
RCPT	Receipt	0.00	42,100.00
SPEC	Special Reversing Entry	42,100.00	0.00
			-2,469,803.22
TBS0000	Budget Stabilization Trust	-176,954,148.13	
RXFR	Transfer (Regular)	2,638.83	0.00
			-176,951,509.30
TCC0100	County Coll Ctng Ed-Oprs-(05)	-100,420.71	
WARR	Warrants	190.68	0.00
			-100,230.03
TCE0100	Co Treas Cont Ed-Oprs-(059)	-51,921.37	
WARR	Warrants	292.96	0.00
			-51,628.41
TCI0100	Wrforce Ed-Constr Craft Trng	-995,966.22	
RCPT	Receipt	0.00	1,096.60
			-997,062.82
TCR0100	Crime Victims Reparation Rev	-1,747,325.93	
RCPT	Receipt	0.00	19.20
SPEC	Special Reversing Entry	19.20	0.00
WARR	Warrants	675.89	0.00
			-1,746,650.04
TCS0100	Private Career Education-Trus	-1,282,184.36	
RCPT	Receipt	0.00	509.44
RXFR	Transfer (Regular)	203,728.70	203,728.70
			-1,282,693.80
TDP0100	Death/Permanent Ttl Disability	-107,325,935.52	
WARR	Warrants	839.24	0.00
			-107,325,096.28
TDS0000	Nonmun Dom Sewage (0930)	-18,893.00	
RCPT	Receipt	0.00	264.00
			-19,157.00
TDI9200	Tourism Development Trust	-1,052,861.69	
RCPT	Receipt	0.00	134.71
RXFR	Transfer (Regular)	298.29	32,504.52
SPEC	Special Reversing Entry	32,504.52	298.29
WARR	Warrants	19,515.47	0.00
			-1,033,480.93
TER0000	Teacher Retirement	-2,555,340.23	
WARR	Warrants	124,680.15	0.00
			-2,430,660.08
TES0100	Dept Workforce Services Trus	409,506.35	
RCPT	Receipt	0.00	66,430.17
RXFR	Transfer (Regular)	0.00	25,289.24
WARR	Warrants	136,226.00	0.00
			454,012.94

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Type	Type Description	Debits	Credits	
TFH0000	AR Fair Housing Commission-	-300,742.66		
RCPT	Receipt	0.00	6,200.00	
				-306,942.66
TGC0000	Corporate Income Tax	-2,138,052.69		
NDXF	Transfer (Non-Distribution)	0.00	31,118.14	
WARR	Warrants	62,228.00	0.00	
				-2,106,942.83
TGI0000	Individual Income Tax	-9,871,049.52		
NDXF	Transfer (Non-Distribution)	0.00	1,713,995.69	
RCPT	Receipt	0.00	258,554.89	
WARR	Warrants	876,320.80	0.00	
				-10,967,279.30
TGI00WH	Withholding Tax Ref AIRS (063	-841,000.62		
WARR	Warrants	15,592.16	0.00	
				-825,408.46
TGP0100	Natural/Cultural Historic Pres	-402,882.76		
RXFR	Transfer (Regular)	13.20	12,648.57	
SPEC	Special Reversing Entry	12,648.57	13.20	
WARR	Warrants	30.00	0.00	
				-402,852.76
TGT0000	AR Natural/Cultural Resources	-21,499,918.33		
RXFR	Transfer (Regular)	105.60	101,188.57	
SPEC	Special Reversing Entry	101,188.57	105.60	
				-21,499,918.33
TGT1509	ANCRC 15-009 ASU J	-42,278.44		
WARR	Warrants	42,278.44	0.00	
				0.00
TGT1541	ANCRC 15-004 DCC	-59,230.27		
WARR	Warrants	15,901.43	0.00	
				-43,328.84
TGT1654	ANCRC 16-005 DAH NHC (088)	-236,488.77		
WARR	Warrants	2,000.00	0.00	
				-234,488.77
THL0100	State Health Bldg/Local Grant	-1,462,898.46		
RADJ	Receipt Adjustment	80.00	0.00	
SPEC	Special Reversing Entry	0.00	80.00	
WARR	Warrants	2,800.00	0.00	
				-1,460,098.46
THS0000	Hazardous Substance Remedi	-8,009,264.12		
RCPT	Receipt	0.00	68,625.00	
				-8,077,889.12
TID0810	Indiv Development Act 1289/07	-156,434.39		
RCPT	Receipt	0.00	345.00	
WARR	Warrants	14,895.45	0.00	
				-141,883.94
TIF0100	Insurance Fraud Investig Div	-351,505.06		
WARR	Warrants	128.45	0.00	
				-351,376.61
TJW0100	Workers' Compensation	-9,369,263.63		
WARR	Warrants	1,679.88	0.00	

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Type	Type Description	Debits	Credits	
				-9,367,583.75
TLR0000	Land Reclamation	-443,451.45		
RCPT	Receipt	0.00	4,075.00	
				-447,526.45
TMI0000	Muti-Agency Ins Trust	-18,004,648.17		
WARR	Warrants	73,955.31	0.00	
				-17,930,692.86
TMP0000	Medicaid Trust	-35,493,498.48		
RXFR	Transfer (Regular)	32.36	0.00	
				-35,493,466.12
TMR0000	State Police Retirement	-1,057.78		
RADJ	Receipt Adjustment	0.00	649,817.85	
RXFR	Transfer (Regular)	0.00	5,358.19	
SPEC	Special Reversing Entry	655,176.04	0.00	
				-1,057.78
TOD0000	Organ Donor Aware Ed	-25.00		
RXFR	Transfer (Regular)	0.00	125.00	
SPEC	Special Reversing Entry	125.00	0.00	
				-25.00
TPC0100	Court Awards	-1,374,580.64		
RXFR	Transfer (Regular)	0.00	329,609.03	
				-1,704,189.67
TPC0200	Court Awards	-169,391.05		
RXFR	Transfer (Regular)	0.00	176,786.63	
				-346,177.68
TPE0000	ADEQ Fee Act 1281/07	-1,402,572.25		
RCPT	Receipt	0.00	22,309.42	
RXFR	Transfer (Regular)	2.43	165.19	
SPEC	Special Reversing Entry	19,666.79	2.43	
WARR	Warrants	6,156.40	0.00	
				-1,399,223.67
TPET500	ADEQ Title 5 Air Act 1281/07	-13,690,180.85		
RCPT	Receipt	0.00	1,600.00	
SPEC	Special Reversing Entry	1,600.00	0.00	
				-13,690,180.85
TPF0100	Hwy Oprs-142	-1,670,054.26		
RXFR	Transfer (Regular)	0.00	1,092.70	
SPEC	Special Reversing Entry	1,092.70	0.00	
				-1,670,054.26
TPP0000	Performance Partner Trust	-575,492.68		
WARR	Warrants	119.89	0.00	
				-575,372.79
TPR0100	Real Prop Tax Redistribution	-335,022.26		
RXFR	Transfer (Regular)	222,603.51	488,256.43	
SPEC	Special Reversing Entry	488,256.43	222,603.51	
				-335,022.26
TPS0000	Public School Insurance Act 7	-13,037,418.63		
WARR	Warrants	10,161.55	0.00	
				-13,027,257.08
TPT0000	Petroleum Storage Tank Trust	-24,497,995.58		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	18.12	20,009.94	
				-24,517,987.40
TPW3400	WtrWaste GO Bds 14 B (0455)	-15,181,943.16		
WARR	Warrants	1,180,440.00	0.00	
				-14,001,503.16
TPX0000	Waste Water Pollution Bonds	-12,848,055.66		
LCRT	General Letter of Cert	0.00	1,200,000.00	
				-14,048,055.66
TRR0000	AR State Hwy Emp Retirement	-648,705.73		
WARR	Warrants	98,591.74	0.00	
				-550,113.99
TRS0000	Animal Resc/Shelter 692/09	0.00		
RXFR	Transfer (Regular)	0.00	50.00	
SPEC	Special Reversing Entry	50.00	0.00	
				0.00
TSD0100	Hlth-Prev & Cessation Prg-(64)	-3,926,144.75		
WARR	Warrants	55,084.38	0.00	
				-3,871,060.37
TSE0100	Targeted St Needs Prg-Minorit	-1,524,650.68		
WARR	Warrants	2,560.00	0.00	
				-1,522,090.68
TSF0300	UAMS AR Biosci Inst Prg	-796,754.66		
WARR	Warrants	119,636.00	0.00	
				-677,118.66
TSI0100	State Insurance Dept Trust	-25,736.39		
WARR	Warrants	128.45	0.00	
				-25,607.94
TSI4500	State Insurance Dept Trust	-25,972,595.58		
WARR	Warrants	652,865.91	0.00	
				-25,319,729.67
TSR0000	AR Public Employees Retirement	-2,263,605.96		
RCPT	Receipt	0.00	2,067,000.00	
RXFR	Transfer (Regular)	0.00	5,199.25	
WARR	Warrants	365,534.57	0.00	
				-3,970,270.64
TSU0000	Local Sales & Use Tax	-119,222,005.24		
RXFR	Transfer (Regular)	3,188,848.88	3,301,759.46	
				-119,334,915.82
TTG0100	Waste Tire Grant	-681,086.25		
RCPT	Receipt	0.00	1,971.12	
RXFR	Transfer (Regular)	2,163.89	1,930.01	
SPEC	Special Reversing Entry	3,901.13	2,163.89	
				-681,086.25
TTG0300	Waste Tire Grant BIG	-108,077.10		
RXFR	Transfer (Regular)	0.00	71.12	
SPEC	Special Reversing Entry	71.12	0.00	
				-108,077.10
TTR0100	Uniform Tax Rate Trust	-5,435,884.24		
WARR	Warrants	5,435,884.24	0.00	
				0.00

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TUW0100	Workers' Comp Revolving	-12,168,110.10		
RXFR	Transfer (Regular)	0.00	98.00	
WARR	Warrants	35,108.76	0.00	
				-12,133,099.34
TWS0100	Solid Waste Mgmt/Recycling	-3,373,502.05		
WARR	Warrants	41.57	0.00	
				-3,373,460.48
TYS0000	Dept Of Human Srvs-Dys-Jaib	-989,147.24		
RXFR	Transfer (Regular)	8,109.96	0.00	
				-981,037.28
TYS0100	DHS-DYS-JAIBG Grnt	-116,517.75		
RXFR	Transfer (Regular)	0.00	8,109.96	
				-124,627.71
TZR0000	Employment Security Adv Int	-5,061,627.98		
RCPT	Receipt	0.00	5,298.41	
				-5,066,926.39
TZS0000	Dept WorkforceServSpec19-5-	-8,244,516.33		
RCPT	Receipt	0.00	91,927.70	
RXFR	Transfer (Regular)	30,253.33	112.14	
WARR	Warrants	205.75	0.00	
				-8,306,097.09
TZT0101	State Forestry Trust 19-5-927	-2,976,960.79		
RXFR	Transfer (Regular)	0.00	7,772.13	
				-2,984,732.92