SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09000	OTHER REVENUE	15,130.00	.00	15,130.00	16,165.30	.00	16,165.30
** FUND/DETAIL 0200		15,130.00	.00	15,130.00	16,165.30	.00	16,165.30
*** FUND	02	15,130.00	.00	15,130.00	16,165.30	.00	16,165.30
**** AGENCY	107	15,130.00	.00	15,130.00	16,165.30	.00	16,165.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	9,136.90	.00	9,136.90	22,484.46	.00	22,484.46
** FUND/DETAIL 0200		9,136.90	.00	9,136.90	22,484.46	.00	22,484.46
*** FUND 02		9,136.90	.00	9,136.90	22,484.46	.00	22,484.46
**** AGENCY 109		9,136.90	.00	9,136.90	22,484.46	.00	22,484.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	.00	.00	.00	57,458.00	.00	57,458.00
** FUND/DETAIL 0700		.00	.00	.00	57,458.00	.00	57,458.00
*** FUND 07		.00	.00	.00	57,458.00	.00	57,458.00
**** AGENCY 110		.00	.00	.00	57,458.00	.00	57,458.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	5,066.75	.00	5,066.75	35,867.12	.00	35,867.12
04010	DONATIONS - SALARY INCREASE	960.00	.00	960.00	5,231.21	.00	5,231.21
09060	MISCELLANEOUS REVENUES	.00	.00	.00	19.53	.00	19.53
** FUND/DETAIL 0100		6,026.75	.00	6,026.75	41,117.86	.00	41,117.86
*** FUND 01		6,026.75	.00	6,026.75	41,117.86	.00	41,117.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0254 PRO HAC VICE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,272.98	.00	2,272.98
08127	PRO HAC VICE FEE	12,750.00	.00	12,750.00	87,600.00	.00	87,600.00
** FUND/DETAIL 0254		12,750.00	.00	12,750.00	89,872.98	.00	89,872.98
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	9,639.00	.00	9,639.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,107.93	.00	1,107.93
** FUND/DETAIL 0280		.00	.00	.00	10,746.93	.00	10,746.93
*** FUND 02		12,750.00	.00	12,750.00	100,619.91	.00	100,619.91
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 COURT TECHNOLOGY FUND							
08170	COURT TECHNOLOGY FEE	644,829.20	.00	644,829.20	4,081,158.46	.00	4,081,158.46
** FUND/DETAIL 0905		644,829.20		644,829.20		.00	
*** FUND 09		644,829.20	.00	644,829.20	4,081,158.46	.00	4,081,158.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	9,639.00	.00	9,639.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	1,107.93	.00	1,107.93
93586	STATE COURT IMPROVEMENT PROGRAM						
		.00	.00	.00	324,715.16	.00	324,715.16
** FUND/DETAIL 1000		.00		.00		.00	
			.00		335,462.09		335,462.09
*** FUND	10	.00		.00		.00	
			.00		335,462.09		335,462.09
**** AGENCY	111	663,605.95		663,605.95		.00	
			.00		4,558,358.32		4,558,358.32

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01036	RECORDATION TAX ADDITIONAL FEE	744,194.50	.00	744,194.50	5,037,657.28	.00	5,037,657.28
01037	WILLS & ADMINISTRATIONS	432,776.55	.00	432,776.55	2,341,518.51	.00	2,341,518.51
01038	DEEDS OF CONVEYANCE	1,983,533.00	.00	1,983,533.00	12,948,700.58	.00	12,948,700.58
01039	RECORDING DEEDS & CONTRACTS	24,544,542.37	3,118,642.05	21,425,900.32	153,522,035.68	19,016,724.12	134,505,311.56
01048	COURT SUITS CHANCERY CAUSES	10.00	.00	10.00	40.00	.00	40.00
01049	COURT SUITS ACTIONS AT LAW	53,735.65	.00	53,735.65	332,996.85	.00	332,996.85
02103	MARRIAGE LICENSES	72,700.00	.00	72,700.00	572,694.20	.00	572,694.20
04010	DONATIONS - SALARY INCREASE	1,550.52	.00	1,550.52	10,078.38	.00	10,078.38
07101	INTEREST ON STATE MONEY	38.68	.00	38.68	252.29	.00	252.29
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	139.92	.00	139.92
08112	PROCESSING FEES	39,387.08	.00	39,387.08	254,662.57	.00	254,662.57
08113	COSTS COLLECTED IN COMMONWEALTH CASES	473,216.28	.00	473,216.28	2,967,612.19	.00	2,967,612.19
08119	COMMONWEALTH ATTORNEY FEES	20,002.64	.00	20,002.64	126,342.08	.00	126,342.08
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	471,427.69	.00	471,427.69	2,972,028.23	.00	2,972,028.23
08121	FEES COLLECTED - FAILURE TO APPEAR	3,263.91	.00	3,263.91	22,515.16	.00	22,515.16
08122	GUARDIAN AD LITEM FEES	78,457.14	.00	78,457.14	526,671.62	.00	526,671.62
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	24.00	.00	24.00	111.00	.00	111.00
08133	BLOOD TEST FEE	1,187.96	.00	1,187.96	8,079.94	.00	8,079.94
08135	BAD CHECK FEE	832.93	.00	832.93	5,552.06	.00	5,552.06
08137	PARTIAL PAYMENT MANAGEMENT FEE	514.97	.00	514.97	3,347.78	.00	3,347.78
08147	INDIGENT ASSISTANCE	66,111.42	.00	66,111.42	420,013.41	.00	420,013.41
08181	JURY COSTS	10,323.06	.00	10,323.06	80,560.34	.00	80,560.34
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,042,381.83	1,042,381.83-	.00	7,043,185.06	7,043,185.06-
** FUND/DETAIL 0100		28,997,830.35		24,836,806.47		26,059,909.18	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			4,161,023.88		182,153,610.07		156,093,700.89
*** FUND	01	28,997,830.35		24,836,806.47		26,059,909.18	
			4,161,023.88		182,153,610.07		156,093,700.89

FUND: 04 COMMONWEALTH TRANSPORTATION
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND

08128	FINES IMPOSED FOR LITTERING HIGHWAYS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0410	.00		.00		.00	
			.00		.00		.00
*** FUND	04	.00		.00		.00	
			.00		.00		.00
**** AGENCY	113	28,997,830.35		24,836,806.47		26,059,909.18	
			4,161,023.88		182,153,610.07		156,093,700.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04010	DONATIONS - SALARY INCREASE	1,162.90	.00	1,162.90	7,442.56	.00	7,442.56
07101	INTEREST ON STATE MONEY	.00	.00	.00	49.00	.00	49.00
08112	PROCESSING FEES	3,296,248.46	2,000.00	3,294,248.46	23,161,804.64	2,000.00	23,159,804.64
08113	COSTS COLLECTED IN COMMONWEALTH CASES	275,961.53	.00	275,961.53	1,865,373.04	.00	1,865,373.04
08118	PROCESSING FEES (CIVIL)	929,376.53	.00	929,376.53	5,844,669.36	.00	5,844,669.36
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	371,584.56	.00	371,584.56	2,256,472.01	.00	2,256,472.01
08121	FEES COLLECTED - FAILURE TO APPEAR	319,420.00	.00	319,420.00	2,234,939.46	.00	2,234,939.46
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,139.36	.00	1,139.36	8,175.21	.00	8,175.21
08133	BLOOD TEST FEE	2,596.27	.00	2,596.27	16,801.68	.00	16,801.68
08135	BAD CHECK FEE	5,262.64	.00	5,262.64	39,106.45	.00	39,106.45
08137	PARTIAL PAYMENT MANAGEMENT FEE	77,044.06	.00	77,044.06	498,120.67	.00	498,120.67
08138	CUSTODY/VISITATION FILING FEE	100.00	.00	100.00	100.00	.00	100.00
** FUND/DETAIL 0100		5,279,896.31	2,000.00	5,277,896.31	35,933,054.08	2,000.00	35,931,054.08
*** FUND 01		5,279,896.31	2,000.00	5,277,896.31	35,933,054.08	2,000.00	35,931,054.08
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	1.96	.00	1.96	48.09	.00	48.09
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0410		1.96	.00	1.96	1,048.09	.00	1,048.09
*** FUND 04		1.96	.00	1.96	1,048.09	.00	1,048.09
**** AGENCY 114		5,279,898.27	2,000.00	5,277,898.27	35,934,102.17	2,000.00	35,932,102.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04010	DONATIONS - SALARY INCREASE	697.74	.00	697.74	4,535.31	.00	4,535.31
08112	PROCESSING FEES	94,093.23	.00	94,093.23	625,270.22	.00	625,270.22
08113	COSTS COLLECTED IN COMMONWEALTH CASES	14,770.74	.00	14,770.74	99,890.29	.00	99,890.29
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	74,661.38	.00	74,661.38	470,791.05	.00	470,791.05
08121	FEES COLLECTED - FAILURE TO APPEAR	1,790.28	.00	1,790.28	14,416.92	.00	14,416.92
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,477.51	.00	1,477.51	9,178.23	.00	9,178.23
08133	BLOOD TEST FEE	4,941.88	.00	4,941.88	36,406.64	.00	36,406.64
08135	BAD CHECK FEE	277.94	.00	277.94	1,577.93	.00	1,577.93
08137	PARTIAL PAYMENT MANAGEMENT FEE	5,108.65	.00	5,108.65	31,491.00	.00	31,491.00
08138	CUSTODY/VISITATION FILING FEE	47,070.71	.00	47,070.71	343,147.66	.00	343,147.66
** FUND/DETAIL 0100		244,890.06	.00	244,890.06	1,636,705.25	.00	1,636,705.25
*** FUND 01		244,890.06	.00	244,890.06	1,636,705.25	.00	1,636,705.25
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	24.50	.00	24.50	74.50	.00	74.50
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	35.00	.00	35.00	85.00	.00	85.00
** FUND/DETAIL 0410		59.50	.00	59.50	159.50	.00	159.50
*** FUND 04		59.50	.00	59.50	159.50	.00	159.50
**** AGENCY 115		244,949.56	.00	244,949.56	1,636,864.75	.00	1,636,864.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04010	DONATIONS - SALARY INCREASE	697.74	.00	697.74	4,535.31	.00	4,535.31
08112	PROCESSING FEES	707,772.32	.00	707,772.32	5,033,591.31	.00	5,033,591.31
08113	COSTS COLLECTED IN COMMONWEALTH CASES	45,424.36	.00	45,424.36	328,339.13	.00	328,339.13
08118	PROCESSING FEES (CIVIL)	53,339.50	.00	53,339.50	368,458.56	.00	368,458.56
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	71,404.04	.00	71,404.04	462,064.18	.00	462,064.18
08121	FEES COLLECTED - FAILURE TO APPEAR	65,208.13	.00	65,208.13	464,313.24	.00	464,313.24
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	338.68	.00	338.68	2,294.78	.00	2,294.78
08133	BLOOD TEST FEE	439.96	.00	439.96	4,801.85	.00	4,801.85
08135	BAD CHECK FEE	1,069.40	.00	1,069.40	10,222.10	.00	10,222.10
08137	PARTIAL PAYMENT MANAGEMENT FEE	15,419.50	.00	15,419.50	95,733.16	.00	95,733.16
08138	CUSTODY/VISITATION FILING FEE	6,224.52	.00	6,224.52	44,535.01	.00	44,535.01
** FUND/DETAIL 0100		967,338.15	.00	967,338.15	6,818,888.63	.00	6,818,888.63
*** FUND 01		967,338.15	.00	967,338.15	6,818,888.63	.00	6,818,888.63
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	16.00	.00	16.00	57.06	.00	57.06
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0410		16.00		16.00		.00	
*** FUND 04		16.00	.00	16.00	107.06	.00	107.06
**** AGENCY 116		967,354.15	.00	967,354.15	6,818,995.69	.00	6,818,995.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	.00	.00	.00	18.00	.00	18.00
08123	LEGAL AID FILING FEES	595,188.21	.00	595,188.21	3,781,021.19	.00	3,781,021.19
** FUND/DETAIL 0235		595,188.21		595,188.21		.00	
*** FUND 02		595,188.21		595,188.21		.00	
			.00		3,781,039.19		3,781,039.19
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	2,100.00	.00	2,100.00	16,050.00	150.00	15,900.00
02101	BUSINESS & PROFESSIONAL LICENSES	310.00	80.00	230.00	370,930.00	975.00	369,955.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	9,129.50	.00	9,129.50
02306	CORP REGISTERED NAME FEES	11,350.00	100.00	11,250.00	46,250.00	150.00	46,100.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	1,890.00	.00	1,890.00	11,640.00	35.00	11,605.00
02433	CLIENTS PROTECTION FUND FEE	4,067.41	25.00	4,042.41	724,854.11	1,875.00	722,979.11
02452	MISCELLANEOUS REGULATORY FEES	570.00	225.00	345.00	11,361.87	9,562.28	1,799.59
02501	ADMISSION RECEIPTS	10,675.00	.00	10,675.00	120,530.00	1,325.00	119,205.00
02618	ATTORNEYS REGISTRATION FEES	27,375.00	375.00	27,000.00	8,677,411.00	22,150.00	8,655,261.00
03002	STATE PUBLICATIONS SALES	10.00	.00	10.00	832.00	.00	832.00
05046	OTHER BUSINESS FEES	13,175.00	.00	13,175.00	114,076.00	70.00	114,006.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	20,025.00	.00	20,025.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	7,661.99	.00	7,661.99	56,424.04	.00	56,424.04
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	12,705.00	1,200.00	11,505.00	341,104.50	2,100.00	339,004.50
09000	OTHER REVENUE	113,965.00	300.00	113,665.00	283,350.00	350.00	283,000.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	2,650.00	.00	2,650.00
09060	MISCELLANEOUS REVENUES	22,858.70	.00	22,858.70	184,050.41	537.00	183,513.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,626.08	.00	2,626.08
** FUND/DETAIL 0900		228,713.10	2,305.00	226,408.10	10,993,294.51	39,279.28	10,954,015.23
*** FUND 09		228,713.10	2,305.00	226,408.10	10,993,294.51	39,279.28	10,954,015.23
**** AGENCY 117		823,901.31	2,305.00	821,596.31	14,774,333.70	39,279.28	14,735,054.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	729.16	.00	729.16	4,739.54	.00	4,739.54
** FUND/DETAIL 0100		729.16	.00	729.16	4,739.54	.00	4,739.54
*** FUND 01		729.16	.00	729.16	4,739.54	.00	4,739.54
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	45,785.05	.00	45,785.05	113,192.94	.00	113,192.94
** FUND/DETAIL 1000		45,785.05	.00	45,785.05	113,192.94	.00	113,192.94
*** FUND 10		45,785.05	.00	45,785.05	113,192.94	.00	113,192.94
**** AGENCY 121		46,514.21	.00	46,514.21	117,932.48	.00	117,932.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,690.65	.00	1,690.65
** FUND/DETAIL 0100		.00	.00	.00	1,690.65	.00	1,690.65
*** FUND 01		.00	.00	.00	1,690.65	.00	1,690.65
**** AGENCY 122		.00	.00	.00	1,690.65	.00	1,690.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	200.34	.00	200.34	200.34	.00	200.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,552.35	.00	10,552.35	56,476.68	.00	56,476.68
** FUND/DETAIL 0100		10,752.69	.00	10,752.69	56,677.02	.00	56,677.02
*** FUND 01		10,752.69	.00	10,752.69	56,677.02	.00	56,677.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	814.62	.00	814.62	20,299.23	.00	20,299.23
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	44,920.78	.00	44,920.78	236,018.43	.00	236,018.43
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	118,091.58	.00	118,091.58
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		45,735.40	.00	45,735.40	374,409.24	.00	374,409.24
*** FUND 02		45,735.40	.00	45,735.40	374,409.24	.00	374,409.24
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	900.00	.00	900.00	2,150.00	.00	2,150.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	132,000.00	.00	132,000.00
09000	OTHER REVENUE	6,724.71	.00	6,724.71	139,240.16	.00	139,240.16
09060	MISCELLANEOUS REVENUES	20.00	.00	20.00	58,182.04	.00	58,182.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	70,164.16	.00	70,164.16
** FUND/DETAIL 0901		7,644.71	.00	7,644.71	401,736.36	.00	401,736.36
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,061.00	.00	2,061.00	12,413.73	.00	12,413.73
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,394.25	.00	2,394.25
** FUND/DETAIL 0916		2,061.00	.00	2,061.00	14,807.98	.00	14,807.98
*** FUND 09		9,705.71	.00	9,705.71	416,544.34	.00	416,544.34
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	815.64	.00	815.64	1,694,640.35	1,693,824.71	815.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9.84	.00	9.84	28,529.16	.00	28,529.16
10166	ADVANCES AIR GUARD CONTRACT	121,383.37	.00	121,383.37	198,571.52	.00	198,571.52
10167	ADVANCES ARMY SERVICE CONTRACT	26,156.32	.00	26,156.32	73,651.22	.00	73,651.22
10168	ADVANCES TRAINING SITES CONTRACT	300,000.00	.00	300,000.00	3,371,670.83	.00	3,371,670.83
10169	ADVANCES AIR SECURITY CONTRACT	.00	.00	.00	50,360.97	.00	50,360.97
10170	ADVANCES TELEPHONE SERVICE CONTRACT	288,132.93	.00	288,132.93	1,193,333.10	.00	1,193,333.10
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	.00	.00	.00	99,911.60	.00	99,911.60
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	185,620.57	.00	185,620.57	998,742.49	.00	998,742.49
10176	ARMY SECURITY CONTRACT	4,606.02	.00	4,606.02	12,237.93	.00	12,237.93
10177	CHALLENGE PROJECT	.00	.00	.00	1,230,073.56	.00	1,230,073.56
10178	FORT PICKETT SECURITY	29.08	.00	29.08	482,103.47	.00	482,103.47
10179	FORT PICKETT TRAINING SITE	912,958.43	.00	912,958.43	4,343,402.27	.00	4,343,402.27
10181	RANGES AND TRAINING LAND PROGRAMS	442,985.98	.00	442,985.98	1,415,339.43	.00	1,415,339.43
10182	INTEGRATED TRAINING AREA MANAGEMENT	291,348.75	.00	291,348.75	676,737.53	.00	676,737.53
10183	DISTANCE LEARNING	.00	.00	.00	127,166.57	.00	127,166.57
10185	CAPITAL PROJECT OUTLAY - DMA	.00	.00	.00	532,080.41	.00	532,080.41
** FUND/DETAIL 1000		2,574,046.93	.00	2,574,046.93	16,528,552.41	1,693,824.71	14,834,727.70
*** FUND 10		2,574,046.93		2,574,046.93		1,693,824.71	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		16,528,552.41		14,834,727.70
**** AGENCY	123	2,640,240.73		2,640,240.73		1,693,824.71	
			.00		17,376,183.01		15,682,358.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,300.00	.00	2,300.00	16,700.00	50.00	16,650.00
04010	DONATIONS - SALARY INCREASE	599.84	.00	599.84	3,898.96	.00	3,898.96
** FUND/DETAIL 0100		2,899.84		2,899.84		50.00	
*** FUND	01	2,899.84	.00	2,899.84	20,598.96	50.00	20,548.96
**** AGENCY	125	2,899.84	.00	2,899.84	20,598.96	50.00	20,548.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	3.43	.00	3.43
** FUND/DETAIL 0100		.00	.00	.00	3.43	.00	3.43
*** FUND 01		.00	.00	.00	3.43	.00	3.43
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	62.35	.00	62.35	116.85	.00	116.85
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	1,897.81	.00	1,897.81
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,700.00	.00	2,700.00
** FUND/DETAIL 0200		62.35	.00	62.35	4,714.66	.00	4,714.66
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	30,814.98	.00	30,814.98	43,858.21	.00	43,858.21
** FUND/DETAIL 0224		30,814.98		30,814.98		.00	
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	24,219.16	24,219.16-	24,219.16	24,219.16	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	36,736.17	.00	36,736.17
** FUND/DETAIL 0246		.00	24,219.16	24,219.16-	60,955.33	24,219.16	36,736.17
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	85.24	.00	85.24	554.06	.00	554.06
** FUND/DETAIL 0271		85.24	.00	85.24	554.06	.00	554.06
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	424.50	.00	424.50	424.50	.00	424.50
** FUND/DETAIL 0287		424.50	.00	424.50	424.50	.00	424.50
*** FUND 02		31,387.07	24,219.16	7,167.91	110,506.76	24,219.16	86,287.60
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	129,784.50	.00	129,784.50	129,784.50	.00	129,784.50
** FUND/DETAIL 0900		129,784.50	.00	129,784.50	129,784.50	.00	129,784.50
*** FUND 09		129,784.50	.00	129,784.50	129,784.50	.00	129,784.50
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	24,219.16-	24,219.16	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,443.00-	.00	1,443.00-	10,237.00	473,268.74	463,031.74-
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	230,282.86	.00	230,282.86	3,378,616.13	.00	3,378,616.13
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	13,755.49	.00	13,755.49	240,884.22	.00	240,884.22
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	25,240.88	.00	25,240.88	103,111.92	.00	103,111.92
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	.00	52,858.57	52,858.57-
97008	URBAN AREAS SECURITY INITIATIVE	219,919.16	.00	219,919.16	1,112,638.36	.00	1,112,638.36
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	281,571.24	.00	281,571.24
97036	PUBLIC ASSISTANCE GRANTS	2,848.86	.00	2,848.86	269,981.60	.00	269,981.60
97039	HAZARD MITIGATION GRANT	57,580.27	.00	57,580.27	1,326,162.22	.00	1,326,162.22
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	235,119.91	143,400.66	91,719.25	1,614,172.17	143,400.66	1,470,771.51
97047	PRE-DISASTER MITIGATION	.00	.00	.00	18,502.43	.00	18,502.43
97053	CITIZEN CORPS	19,378.30	.00	19,378.30	61,785.29	.00	61,785.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97056	PORT SECURITY GRANT PROGRAM	17,326.70	.00	17,326.70	118,138.39	.00	118,138.39
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00	2,554.38	2,554.38-	530,930.90	2,554.38	528,376.52
97073	STATE HOMELAND SECURITY GRANTS	1,375,379.96	.00	1,375,379.96	5,336,880.16	.00	5,336,880.16
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	223,399.17	.00	223,399.17	3,919,562.74	.00	3,919,562.74
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	.00	.00	.00	61,801.26	.00	61,801.26
97078	BUFFER ZONE PROTECTION PROGRAM	.00	.00	.00	586,400.06	.00	586,400.06
97092	REPETITIVE FLOOD CLAIMS	.00	.00	.00	505,752.10	.00	505,752.10
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	92,985.79	.00	92,985.79	288,734.07	.00	288,734.07
** FUND/DETAIL 1000		2,511,774.35		2,390,038.47		672,082.35	
*** FUND	10	2,511,774.35		2,390,038.47		672,082.35	
			121,735.88		19,765,862.26		19,093,779.91
**** AGENCY	127	2,672,945.92		2,526,990.88		696,301.51	
			145,955.04		20,006,156.95		19,309,855.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	2,481.00	.00	2,481.00	16,518.18	.00	16,518.18
06440	MH & MR INPATIENT PHARMACY REVENUE	2,733.11	.00	2,733.11	26,118.64	.00	26,118.64
06441	MH & MR PATIENT/RESIDENT PAYMENTS	395,495.05	13,147.86	382,347.19	2,158,050.86	27,981.95	2,130,068.91
06443	MH & MR PRIVATE PAY ACCOUNTS	80,969.53	.00	80,969.53	403,137.30	.00	403,137.30
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	53,322.31	.00	53,322.31	463,547.01	.00	463,547.01
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	17,862.24	.00	17,862.24	158,918.65	.00	158,918.65
06451	MH & MR SKILLED NURSING (MEDICAID)	391,609.34	.00	391,609.34	2,623,016.69	.00	2,623,016.69
06453	MH & MR CHRONIC (MEDICAID)	20,577.97	.00	20,577.97	21,016.59	.00	21,016.59
06455	MH & MR COMMERCIAL INSURANCE	7,029.57	.00	7,029.57	248,126.52	.00	248,126.52
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	4,054.55	.00	4,054.55	25,035.79	5,591.00	19,444.79
** FUND/DETAIL 0200		976,134.67	13,147.86	962,986.81	6,143,486.23	33,572.95	6,109,913.28
*** FUND 02		976,134.67	13,147.86	962,986.81	6,143,486.23	33,572.95	6,109,913.28
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	25,483.03	.00	25,483.03	28,344.43	.00	28,344.43
** FUND/DETAIL 0941		25,483.03	.00	25,483.03	28,344.43	.00	28,344.43
*** FUND 09		25,483.03	.00	25,483.03	28,344.43	.00	28,344.43
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	50,241.22	.00	50,241.22	266,885.12	.00	266,885.12
64015	VETERANS STATE NURSING HOME CARE	370,295.84	.00	370,295.84	2,378,958.01	.00	2,378,958.01
** FUND/DETAIL 1000		420,537.06		420,537.06		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,645,843.13		2,645,843.13
*** FUND	10	420,537.06		420,537.06		.00	
			.00		2,645,843.13		2,645,843.13
**** AGENCY	128	1,422,154.76		1,409,006.90		33,572.95	
			13,147.86		8,817,673.79		8,784,100.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	.00	.00	.00	1,649,261.55	.00	1,649,261.55
** FUND/DETAIL 0200		.00	.00	.00	1,649,261.55	.00	1,649,261.55
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	350.00-	10.00	360.00-	35,708.85	3,817.95	31,890.90
** FUND/DETAIL 0202		350.00-	10.00	360.00-	35,708.85	3,817.95	31,890.90
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DETAIL 0235		.00	.00	.00	75,000.00	.00	75,000.00
*** FUND 02		350.00-	10.00	360.00-	1,759,970.40	3,817.95	1,756,152.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,495.31	.00	5,495.31
** FUND/DETAIL 0700		.00	.00	.00	5,495.31	.00	5,495.31
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	61,640,421.91	.00	61,640,421.91
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	449,530.10	.00	449,530.10
** FUND/DETAIL 0742		.00	.00	.00		.00	
*** FUND 07		.00	.00	.00	62,095,447.32	.00	62,095,447.32
**** AGENCY 129		350.00-		360.00-		3,817.95	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			10.00		63,855,417.72		63,851,599.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02627	STATE PRIMARY FEES	.00	.00	.00	17,498.42-	.00	17,498.42-
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	2,430.77	.00	2,430.77	23,570.29	350.00	23,220.29
** FUND/DETAIL 0100		2,430.77	.00	2,430.77	6,071.87	350.00	5,721.87
*** FUND 01		2,430.77	.00	2,430.77	6,071.87	350.00	5,721.87
FUND: 02	SPECIAL						
FUND/DETAIL: 0202	STATE PRIMARY FEE FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,498.42	.00	17,498.42
** FUND/DETAIL 0202		.00	.00	.00	17,498.42	.00	17,498.42
*** FUND 02		.00	.00	.00	17,498.42	.00	17,498.42
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	202,124.32	.00	202,124.32
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	841,210.57	.00	841,210.57
** FUND/DETAIL 0701		.00	.00	.00	1,043,334.89	.00	1,043,334.89
*** FUND 07		.00	.00	.00	1,043,334.89	.00	1,043,334.89
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	2,730.00	.00	2,730.00	34,840.00	.00	34,840.00
** FUND/DETAIL 1000		2,730.00		2,730.00		.00	
*** FUND 10		2,730.00	.00	2,730.00	34,840.00	.00	34,840.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	132	5,160.77		5,160.77		350.00	
			.00		1,101,745.18		1,101,395.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	58,196.03	.00	58,196.03	178,533.74	.00	178,533.74
** FUND/DETAIL 0100		58,196.03	.00	58,196.03	178,533.74	.00	178,533.74
*** FUND 01		58,196.03	.00	58,196.03	178,533.74	.00	178,533.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	152,275.68	.00	152,275.68
** FUND/DETAIL 0200		.00	.00	.00	152,275.68	.00	152,275.68
*** FUND 02		.00	.00	.00	152,275.68	.00	152,275.68
**** AGENCY 133		58,196.03	.00	58,196.03	330,809.42	.00	330,809.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	55,000.00-	.00	55,000.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	82,500.00-	.00	82,500.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31,277.25	.00	31,277.25
** FUND/DETAIL 0200		137,500.00-	.00	137,500.00-	31,277.25	.00	31,277.25
FUND/DETAIL: 0210 ACQUISITION SERVICES SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	404,654.29	.00	404,654.29	2,907,827.50	5,365.82	2,902,461.68
** FUND/DETAIL 0210		404,654.29	.00	404,654.29	2,907,827.50	5,365.82	2,902,461.68
*** FUND 02		267,154.29	.00	267,154.29	2,939,104.75	5,365.82	2,933,738.93
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,799,826.04	.00	2,799,826.04	13,202,905.59	3,501.35	13,199,404.24
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	434,315.81	.00	434,315.81	2,684,775.61	352.92	2,684,422.69
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	7,450.66	.00	7,450.66	75,262.44	.00	75,262.44
09060	MISCELLANEOUS REVENUES	.00	.00	.00	743.15	.00	743.15
** FUND/DETAIL 0600		3,241,592.51	.00	3,241,592.51	15,963,686.79	3,854.27	15,959,832.52
*** FUND 06		3,241,592.51	.00	3,241,592.51	15,963,686.79	3,854.27	15,959,832.52
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00		.00		.00	
FUND/DETAIL: 0905 GIS FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	20,200.00	.00	20,200.00
09060	MISCELLANEOUS REVENUES	273,291.00	.00	273,291.00	359,351.00	24,684.00	334,667.00
** FUND/DETAIL 0905		273,291.00	.00	273,291.00	379,551.00	24,684.00	354,867.00
FUND/DETAIL: 0910 VA INFORMATION PROVIDERS NETWORK FUND							
09060	MISCELLANEOUS REVENUES	27,500.00	.00	27,500.00	27,500.00	.00	27,500.00
** FUND/DETAIL 0910		27,500.00	.00	27,500.00	27,500.00	.00	27,500.00
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
05048	WIRELESS E-911 SURCHARGE	5,110,263.91	.00	5,110,263.91	26,155,290.89	.00	26,155,290.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,000.00	.00	8,000.00
** FUND/DETAIL 0928		5,110,263.91	.00	5,110,263.91	26,163,290.89	.00	26,163,290.89
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	9,350.00	.00	9,350.00	13,400.00	.00	13,400.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,080.00	.00	1,080.00
** FUND/DETAIL 0931		9,350.00	.00	9,350.00	14,480.00	.00	14,480.00
*** FUND 09		5,420,404.91	.00	5,420,404.91	26,584,821.89	24,684.00	26,560,137.89
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	24,265.50	.00	24,265.50	24,265.50	.00	24,265.50
** FUND/DETAIL 1000		24,265.50	.00	24,265.50	24,265.50	.00	24,265.50
*** FUND 10		24,265.50	.00	24,265.50	24,265.50	.00	24,265.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	136	8,953,417.21	.00	8,953,417.21	45,511,878.93	33,904.09	45,477,974.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,661.49	.00	2,661.49	7,157.02	.00	7,157.02
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	10,537.64	.00	10,537.64	29,374.04	.00	29,374.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	688.24	.00	688.24
** FUND/DETAIL 0100		13,199.13	.00	13,199.13	37,219.30	.00	37,219.30
*** FUND 01		13,199.13	.00	13,199.13	37,219.30	.00	37,219.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	175,152.25	200.00	174,952.25	1,282,995.61	8,124.75	1,274,870.86
02700	FEES FOR ADMINISTRATIVE SERVICES	60.00	.00	60.00	431.47	.00	431.47
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	50.00	.00	50.00	26,050.00	1,550.00	24,500.00
** FUND/DETAIL 0200		175,262.25	200.00	175,062.25	1,309,477.08	9,674.75	1,299,802.33
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
08139	ASSET FORFEITURE AND SEIZURE FUNDS	296,181.96	.00	296,181.96	3,289,728.47	4,479.50	3,285,248.97
** FUND/DETAIL 0221		296,181.96	.00	296,181.96	3,289,728.47	4,479.50	3,285,248.97
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	571.50	.00	571.50	2,607.05	.00	2,607.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	220.38	.00	220.38
** FUND/DETAIL 0225		571.50	.00	571.50	2,827.43	.00	2,827.43
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	22,233.30	.00	22,233.30	60,091.17	.00	60,091.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0280		22,233.30	.00	22,233.30	60,091.17	.00	60,091.17
*** FUND 02		494,249.01	200.00	494,049.01	4,662,124.15	14,154.25	4,647,969.90
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,983.55	.00	2,983.55	2,983.55	.00	2,983.55
** FUND/DETAIL 0600		2,983.55	.00	2,983.55	2,983.55	.00	2,983.55
*** FUND 06		2,983.55	.00	2,983.55	2,983.55	.00	2,983.55
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	21,879.00	.00	21,879.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	1,096,396.00	.00	1,096,396.00
** FUND/DETAIL 0701		.00	.00	.00	1,118,275.00	.00	1,118,275.00
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	3,951.00	.00	3,951.00
** FUND/DETAIL 0702		.00	.00	.00	3,951.00	.00	3,951.00
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	37,660.31	.00	37,660.31
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	201,323.00	.00	201,323.00	201,323.00	.00	201,323.00
** FUND/DETAIL 0704		201,323.00	.00	201,323.00	238,983.31	.00	238,983.31
*** FUND 07		201,323.00	.00	201,323.00	1,361,209.31	.00	1,361,209.31
FUND: 09 DEDICATED SPECIAL REVENUE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	214,925.23	.00	214,925.23	1,518,938.74	.00	1,518,938.74
** FUND/DETAIL 0912		214,925.23	.00	214,925.23	1,518,938.74	.00	1,518,938.74
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	894.52	.00	894.52
08146	CRIME VICTIM - WITNESS FEES	472,706.69	.00	472,706.69	2,306,719.81	.00	2,306,719.81
** FUND/DETAIL 0930		472,706.69	.00	472,706.69	2,307,614.33	.00	2,307,614.33
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,185.77	.00	1,185.77
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	626,611.21	.00	626,611.21	3,057,744.91	.00	3,057,744.91
** FUND/DETAIL 0935		626,611.21	.00	626,611.21	3,058,930.68	.00	3,058,930.68
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE	111,480.80	.00	111,480.80	785,798.82	.00	785,798.82
** FUND/DETAIL 0940		111,480.80	.00	111,480.80	785,798.82	.00	785,798.82
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	319,168.94-	.00	319,168.94-	131,986.07	.00	131,986.07
** FUND/DETAIL 0975		319,168.94-		319,168.94-		.00	
*** FUND 09		1,106,554.99	.00	1,106,554.99	7,803,268.64	.00	7,803,268.64

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1000 FEDERAL TRUST

09060 MISCELLANEOUS REVENUES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	10,117.81	10,117.81	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	22,233.30	.00	22,233.30	60,091.17	.00	60,091.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,661.49	.00	2,661.49	7,157.02	.00	7,157.02
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	.00	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	478,199.80	.00	478,199.80	6,601,924.52	68,840.67	6,533,083.85
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	15,100.00	.00	15,100.00	155,917.00	.00	155,917.00
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	.00	.00	.00	.00	.00	.00
16801	RECOVERY ACT OVC ASSIST - ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		518,194.59	.00	518,194.59	6,835,207.52	78,958.48	6,756,249.04
FUND/DETAIL: 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA							
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	8,546.83	.00	8,546.83	214,890.54	.00	214,890.54
** FUND/DETAIL 1027		8,546.83	.00	8,546.83	214,890.54	.00	214,890.54
FUND/DETAIL: 1030 RECOVERY ACT OVC ASSIST - ARRA							
16801	RECOVERY ACT OVC ASSIST - ARRA	8,547.25	.00	8,547.25	63,056.50	.00	63,056.50
** FUND/DETAIL 1030		8,547.25	.00	8,547.25	63,056.50	.00	63,056.50
*** FUND	10	535,288.67	.00	535,288.67	7,113,154.56	78,958.48	7,034,196.08
**** AGENCY	140	2,353,598.35	200.00	2,353,398.35	20,979,959.51	93,112.73	20,886,846.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	50.00	.00	50.00	50.00	.00	50.00
09000	OTHER REVENUE	1,178.40	.00	1,178.40	308,736.38-	.00	308,736.38-
** FUND/DETAIL 0100		1,228.40	.00	1,228.40	308,686.38-	.00	308,686.38-
*** FUND 01		1,228.40	.00	1,228.40	308,686.38-	.00	308,686.38-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	534,668.27	.00	534,668.27	914,533.40	.00	914,533.40
09000	OTHER REVENUE	.00	.00	.00	313,630.88	.00	313,630.88
09060	MISCELLANEOUS REVENUES	7,206,496.05-	.00	7,206,496.05-	1,083,915.39	.00	1,083,915.39
** FUND/DETAIL 0200		6,671,827.78-	.00	6,671,827.78-	2,312,079.67	.00	2,312,079.67
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	284,919.55	.00	284,919.55
** FUND/DETAIL 0203		.00	.00	.00	284,919.55	.00	284,919.55
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,997.00	.00	2,997.00
08101	STATE ASSET FORFEITURES	4,321.15	.00	4,321.15	4,321.15	.00	4,321.15
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	182,658.26	.00	182,658.26
** FUND/DETAIL 0229		4,321.15		4,321.15		.00	
FUND/DETAIL: 0237 YOUTH INTERNET SAFETY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	200.55	.00	200.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0237		.00	.00	.00	200.55	.00	200.55
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,583.15	.00	6,583.15
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	188.20	.00	188.20	428.20	.00	428.20
09000	OTHER REVENUE	13,550.00	.00	13,550.00	362,946.44	.00	362,946.44
** FUND/DETAIL 0239		13,738.20	.00	13,738.20	369,957.79	.00	369,957.79
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	312,202.71	.00	312,202.71
** FUND/DETAIL 0280		.00	.00	.00	312,202.71	.00	312,202.71
*** FUND 02		6,653,768.43-	.00	6,653,768.43-	3,469,336.68	.00	3,469,336.68
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	312,202.71	.00	312,202.71
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	25,862.37	.00	25,862.37
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	19,185.85	.00	19,185.85	47,747.36	.00	47,747.36
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	4,778.24	.00	4,778.24	44,600.76	.00	44,600.76
16744	ANTI GANG INITIATIVE	.00	.00	.00	75,000.00	.00	75,000.00
93775	STATE MEDICAID FRAUD CONTROL UNITS	382,000.00	.00	382,000.00	1,805,037.46	.00	1,805,037.46
** FUND/DETAIL 1000		405,964.09	.00	405,964.09	2,310,450.66	.00	2,310,450.66
*** FUND 10		405,964.09	.00	405,964.09	2,310,450.66	.00	2,310,450.66
**** AGENCY 141		6,246,575.94-		6,246,575.94-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		5,471,100.96		5,471,100.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	59,080.30	.00	59,080.30
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	282,516.32	.00	282,516.32	1,364,593.55	.00	1,364,593.55
** FUND/DETAIL	0200	282,516.32		282,516.32		.00	
*** FUND	02	282,516.32	.00	282,516.32	1,423,673.85	.00	1,423,673.85
**** AGENCY	143	282,516.32	.00	282,516.32	1,423,673.85	.00	1,423,673.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.85	.00	25.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0100		.00	.00	.00	525.85	.00	525.85
*** FUND 01		.00	.00	.00	525.85	.00	525.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	121.50	.00	121.50	211.50	40.00	171.50
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	4,311.37	.00	4,311.37	78,314.00	1,481.00	76,833.00
06126	OTHER EDU, SALES-MISCELLANEOUS	13,333.24	.00	13,333.24	118,598.12	.00	118,598.12
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	2,500.00	.00	2,500.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	79,532.03	.00	79,532.03	450,860.53	4.00	450,856.53
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	6,945.37	.00	6,945.37	120,422.76	2,062.50	118,360.26
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	24,881.03	.00	24,881.03	131,086.36	2,265.00	128,821.36
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	84,361.25	325.00	84,036.25	587,458.60	1,442.00	586,016.60
09060	MISCELLANEOUS REVENUES	370.07	.00	370.07	101,805.44	250.00	101,555.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,280.91	.00	22,280.91
09998	INSURANCE RECOVERIES	5,239.75	.00	5,239.75	5,239.75	.00	5,239.75
** FUND/DETAIL 0200		219,095.61	325.00	218,770.61	1,618,777.97	7,544.50	1,611,233.47
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3.89	.00	3.89
** FUND/DETAIL 0288		.00	.00	.00	3.89	.00	3.89
*** FUND 02		219,095.61		218,770.61		7,544.50	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			325.00		1,618,781.86		1,611,237.36
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0700		.00	.00	.00	10,000.00	.00	10,000.00
*** FUND 07		.00	.00	.00	10,000.00	.00	10,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,510.64-	.00	21,510.64-
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	37,205.69	.00	37,205.69
** FUND/DETAIL 1000		.00		.00		.00	
*** FUND 10		.00	.00	.00	15,695.05	.00	15,695.05
**** AGENCY 146		219,095.61	325.00	218,770.61	1,645,002.76	7,544.50	1,637,458.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	60.00	.00	60.00	94.75	.00	94.75
** FUND/DETAIL 0200		60.00	.00	60.00	94.75	.00	94.75
*** FUND 02		60.00	.00	60.00	94.75	.00	94.75
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 VIRGINIA ARTS FOUNDATION FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	28,725.00	.00	28,725.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,707.57	.00	4,707.57
09060	MISCELLANEOUS REVENUES	836.00	.00	836.00	5,304.45	.00	5,304.45
** FUND/DETAIL 0910		836.00	.00	836.00	38,737.02	.00	38,737.02
*** FUND 09		836.00	.00	836.00	38,737.02	.00	38,737.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	150,000.00	.00	150,000.00	450,000.00	.00	450,000.00
** FUND/DETAIL 1000		150,000.00	.00	150,000.00	450,000.00	.00	450,000.00
FUND/DETAIL: 1040 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS- ARRA							
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	281,435.00	.00	281,435.00
** FUND/DETAIL 1040		.00		.00		.00	
*** FUND 10		150,000.00	.00	150,000.00	731,435.00	.00	731,435.00
**** AGENCY 148		150,896.00	.00	150,896.00	770,266.77	.00	770,266.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	20,587,101.84	.00	20,587,101.84	114,064,878.11	.00	114,064,878.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	633,668.28	.00	633,668.28
** FUND/DETAIL 0520		20,587,101.84	.00	20,587,101.84	114,698,546.39	.00	114,698,546.39
*** FUND 05		20,587,101.84	.00	20,587,101.84	114,698,546.39	.00	114,698,546.39
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	82,169,242.58	.00	82,169,242.58	489,910,306.21	.00	489,910,306.21
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,889,377.17	.00	1,889,377.17
** FUND/DETAIL 0620		82,169,242.58	.00	82,169,242.58	491,799,683.38	.00	491,799,683.38
*** FUND 06		82,169,242.58	.00	82,169,242.58	491,799,683.38	.00	491,799,683.38
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,497.52	.00	6,497.52
** FUND/DETAIL 0700		.00		.00		.00	
*** FUND 07		.00	.00	.00	6,497.52	.00	6,497.52
**** AGENCY 149		102,756,344.42	.00	102,756,344.42	606,504,727.29	.00	606,504,727.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09026	CHARGE CARD REBATE FEES	2,821,625.94-	505,727.46-	2,315,898.48-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		2,821,625.94-	505,727.46-	2,315,898.48-	.00	.00	.00
*** FUND 01		2,821,625.94-	505,727.46-	2,315,898.48-	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	58,665.00	.00	58,665.00
** FUND/DETAIL 0200		.00	.00	.00	58,665.00	.00	58,665.00
FUND/DETAIL: 0211 COMMONWEALTH CHARGE CARD REBATE FUND							
09026	CHARGE CARD REBATE FEES	2,821,625.94	530,042.96	2,291,582.98	4,861,898.66	530,042.96	4,331,855.70
** FUND/DETAIL 0211		2,821,625.94	530,042.96	2,291,582.98	4,861,898.66	530,042.96	4,331,855.70
*** FUND 02		2,821,625.94	530,042.96	2,291,582.98	4,920,563.66	530,042.96	4,390,520.70
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0608 PAYROLL SERVICE BUREAU SERVICES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,392,930.00	.00	1,392,930.00
** FUND/DETAIL 0608		.00	.00	.00	1,392,930.00	.00	1,392,930.00
*** FUND 06		.00	.00	.00	1,392,930.00	.00	1,392,930.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	901,935.00	.00	901,935.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13.18	.00	13.18
** FUND/DETAIL 0936		.00	.00	.00	901,948.18	.00	901,948.18
*** FUND 09		.00	.00	.00	901,948.18	.00	901,948.18
**** AGENCY 151		.00	24,315.50	24,315.50-	7,215,441.84	530,042.96	6,685,398.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	43,729.78	.00	43,729.78	79,805.55	.00	79,805.55
** FUND/DETAIL 0200		43,729.78	.00	43,729.78	79,805.55	.00	79,805.55
*** FUND 02		43,729.78	.00	43,729.78	79,805.55	.00	79,805.55
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	2,090,439.40	2,090,439.40-	.00	11,521,125.89	11,521,125.89-
** FUND/DETAIL 0700		.00	2,090,439.40	2,090,439.40-	.00	11,521,125.89	11,521,125.89-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	.00	42.00	42.00-
** FUND/DETAIL 0702		.00	.00	.00	.00	42.00	42.00-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,771,429.24	7,621.48	1,763,807.76	76,966,853.56	186,096.57	76,780,756.99
** FUND/DETAIL 0703		1,771,429.24	7,621.48	1,763,807.76	76,966,853.56	186,096.57	76,780,756.99
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	1,360.00	.00	1,360.00	17,899,222.00	10,000.00	17,889,222.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	279,589.35	.00	279,589.35
** FUND/DETAIL 0740		1,360.00		1,360.00		10,000.00	
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	518,211.00	.00	518,211.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,925.13	.00	7,925.13
** FUND/DETAIL 0741		.00	.00	.00	526,136.13	.00	526,136.13
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	283,005.00	.00	283,005.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,171.04	.00	12,171.04
** FUND/DETAIL 0743		.00	.00	.00	295,176.04	.00	295,176.04
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	4,540.00	720.00	3,820.00	11,991,923.17	1,653.00	11,990,270.17
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	296,412.45	.00	296,412.45
** FUND/DETAIL 0744		4,540.00	720.00	3,820.00	12,288,335.62	1,653.00	12,286,682.62
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	31,799.33	.00	31,799.33
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,490.42	.00	3,490.42
** FUND/DETAIL 0745		.00	.00	.00	35,289.75	.00	35,289.75
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	215,106.00	.00	215,106.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,178,347.00	.00	3,178,347.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	112,116.14	.00	112,116.14
** FUND/DETAIL 0746		.00		.00		.00	

FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	21,933.00	.00	21,933.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	1,177.00	.00	1,177.00	1,839,612.38	3,223.00	1,836,389.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	109,651.65	.00	109,651.65
** FUND/DETAIL 0747		1,177.00	.00	1,177.00	1,971,197.03	3,223.00	1,967,974.03
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	17,163.83	1,058.00	16,105.83	155,717.06	1,058.00	154,659.06
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,694.37	.00	4,694.37
** FUND/DETAIL 0748		17,163.83	1,058.00	16,105.83	160,411.43	1,058.00	159,353.43
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	65,164.05	.00	65,164.05
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,605,000.00	.00	4,605,000.00
** FUND/DETAIL 0749		.00	.00	.00	4,670,164.05	.00	4,670,164.05
*** FUND 07		1,795,670.07	2,099,838.88	304,168.81-	118,597,944.10	11,723,198.46	106,874,745.64
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	1,804.10	59.00	1,745.10
** FUND/DETAIL 0909		.00	.00	.00	1,804.10	59.00	1,745.10
*** FUND 09		.00	.00	.00	1,804.10	59.00	1,745.10
**** AGENCY 152		1,839,399.85	2,099,838.88	260,439.03-	118,679,553.75	11,723,257.46	106,956,296.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,050.00	1,090.00	40.00-	7,280.00	7,530.00	250.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	51,675.00	48,475.00	3,200.00	326,655.00	343,420.00	16,765.00-
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	30.50	.00	30.50
** FUND/DETAIL 0200		52,725.00	49,565.00	3,160.00	333,965.50	350,950.00	16,984.50-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	52,959.70	51,833.58	1,126.12	256,851.21	242,183.62	14,667.59
02147	MOTOR VEHICLE DEALERS LICENSES	107,322.82	108,055.17	732.35-	668,040.28	652,587.23	15,453.05
02155	DEALER BOARD QUALIFICATION TEST FEES	14,300.00	10,250.00	4,050.00	115,950.00	125,550.00	9,600.00-
09060	MISCELLANEOUS REVENUES	2,020.00	1,920.00	100.00	16,550.00	17,850.00	1,300.00-
** FUND/DETAIL 0212		176,602.52	172,058.75	4,543.77	1,057,391.49	1,038,170.85	19,220.64
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	1,766,440.25	1,740,355.42	26,084.83	12,756,918.88	13,674,320.92	917,402.04-
** FUND/DETAIL 0213		1,766,440.25	1,740,355.42	26,084.83	12,756,918.88	13,674,320.92	917,402.04-
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE	699,968.25	755,574.05	55,605.80-	5,164,179.28	5,540,967.68	376,788.40-
** FUND/DETAIL 0269		699,968.25		55,605.80-		5,540,967.68	
*** FUND 02		2,695,736.02	2,717,553.22	21,817.20-	19,312,455.15	20,604,409.45	1,291,954.30-
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0400 COMMONWEALTH TRANSPORTATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0400		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	155,335.50	143,989.00	11,346.50	1,013,683.50	1,057,496.98	43,813.48-
** FUND/DETAIL 0406		155,335.50	143,989.00	11,346.50	1,013,683.50	1,057,496.98	43,813.48-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	2,717,615.45-	28,196.09	2,745,811.54-	2,040,266.24-	292,142.70	2,332,408.94-
** FUND/DETAIL 0407		2,717,615.45-	28,196.09	2,745,811.54-	2,040,266.24-	292,142.70	2,332,408.94-
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	.00	1,883,373.99	1,883,373.99-	6,004,874.75	6,154,240.99	149,366.24-
** FUND/DETAIL 0408		.00	1,883,373.99	1,883,373.99-	6,004,874.75	6,154,240.99	149,366.24-
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	55,716,417.92	415,346.53	55,301,071.39	300,026,616.35	2,292,178.80	297,734,437.55
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	11,574.41	218.75	11,355.66	70,985.01	14,766.53	56,218.48
01077	ROAD TAX DECAL	108,910.92	210.00	108,700.92	312,107.13	3,490.00	308,617.13
01079	ROAD USE TAX	53,684.20	243,919.21	190,235.01-	2,876,965.73	1,433,347.61	1,443,618.12
01084	MOTOR VEHICLE SALES & USE TAX	20,085,110.34	125,193.54	19,959,916.80	138,768,030.18	406,301.75	138,361,728.43
01085	MOTOR VEHICLE RENTAL TAX	13,920.95-	47.27-	13,873.68-	1,400.62-	.00	1,400.62-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	11,907,277.34	2,436,689.29	9,470,588.05	19,835,220.31	8,969,109.86	10,866,110.45
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	7,555,992.95	18,397.59	7,537,595.36	22,812,684.68	121,940.82	22,690,743.86
02122	MOTOR VEHICLE LICENSE FEE	9,606,970.12	406,576.82	9,200,393.30	67,724,599.49	2,466,627.78	65,257,971.71
02128	MOTOR VEHICLE LICENSE FEE INCREASE	4,834,591.41	129,385.11	4,705,206.30	34,861,021.34	859,855.24	34,001,166.10
02170	OVERLOAD PERMITS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		166,800.55	1,203.33	165,597.22	1,211,647.69	7,388.44	1,204,259.25
02206	CLEAN FUELS LICENSE	.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN	2,226.21	.00	2,226.21	13,506.67	.00	13,506.67
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	8,037.41-	35.00	8,072.41-	10,192.77-	39.10	10,231.87-
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	191.89-	.00	191.89-	191.89-	.00	191.89-
08125	WEIGHING FEES	7,218.00	126.00	7,092.00	45,500.00	398.00	45,102.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	758,445.48	53,981.25	704,464.23	4,332,701.68	250,870.35	4,081,831.33
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.16	.16-	.00	39.03	39.03-
09060	MISCELLANEOUS REVENUES	3,549.46	152.00	3,397.46	40,724.53	4,096.50	36,628.03
** FUND/DETAIL 0410		110,796,619.06	3,831,387.31	106,965,231.75	592,920,525.51	16,830,449.81	576,090,075.70
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	1,623,300.33	1,623,300.33	.00	11,720,585.20	11,720,585.20	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,210.44	6,210.44	.00
** FUND/DETAIL 0426		1,623,300.33	1,623,300.33	.00	11,726,795.64	11,726,795.64	.00
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	527.92	.00	527.92
** FUND/DETAIL 0429		.00	.00	.00	527.92	.00	527.92
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
08139	ASSET FORFEITURE AND SEIZURE FUNDS	.00	.00	.00	1,700.00	.00	1,700.00
** FUND/DETAIL 0430		.00		.00		.00	
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	101,469.00	403.00	101,066.00	816,137.20	3,266.00	812,871.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	194,027.25	.00	194,027.25
** FUND/DETAIL 0451		101,469.00	403.00	101,066.00	1,010,164.45	3,266.00	1,006,898.45
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	582,773.88	.00	582,773.88	2,884,697.02	.00	2,884,697.02
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	1,473,408.78	3,977.24	1,469,431.54	10,037,520.02	21,744.03	10,015,775.99
02122	MOTOR VEHICLE LICENSE FEE	2,324,774.00	860.63	2,323,913.37	16,498,048.11	11,969.48	16,486,078.63
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	3,285,180.50	3,736.37	3,281,444.13	21,183,642.53	23,857.51	21,159,785.02
02147	MOTOR VEHICLE DEALERS LICENSES	20,008.66	352.00	19,656.66	127,164.91	3,225.29	123,939.62
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	4,385.00	125.00	4,260.00	39,593.00	570.00	39,023.00
02171	MILEAGE PERMIT FEES	12,695.00	20.00	12,675.00	91,523.00	500.00	91,023.00
02172	HAULING PERMIT FEES	280,396.37	517.00	279,879.37	1,394,210.32	4,584.30	1,389,626.02
02195	VEHICLE TRANSFER FEES	54,920.09	26.00	54,894.09	391,166.99	382.00	390,784.99
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	5,556.00	50.00	5,506.00	31,165.00	339.00	30,826.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	985.05	145.00	840.05	305.03	1,248.75	943.72-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,479,889.91	492.20	2,479,397.71	15,004,754.73	3,111.20	15,001,643.53
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	6,329.00	.00	6,329.00	32,849.00	30.00	32,819.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	.00	.00	.00
02624	SALVAGE VEHICLE INSPECTION FEES	47,875.00	.00	47,875.00	307,710.00	750.00	306,960.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	70,145.00	.00	70,145.00	465,595.00	480.00	465,115.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	29,175.66	40.00	29,135.66	182,231.17	355.00	181,876.17
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	18,245.00	110.00	18,135.00	42,084.50	310.00	41,774.50
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	785,537.45	7,349.16	778,188.29	4,979,286.08	47,075.36	4,932,210.72
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	32,187.03	205.00	31,982.03	263,283.07	26,884.03	236,399.04
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		586,005.90	10,595.86	575,410.04	4,443,034.33	72,325.43	4,370,708.90
02660	ADMINISTRATIVE FEES						
		5,235.00	.00	5,235.00	36,890.00	.00	36,890.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
		473,703.14	8,925.77	464,777.37	3,818,970.33	62,690.88	3,756,279.45
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE						
		354,693.25	645.01	354,048.24	2,369,948.34	4,831.05	2,365,117.29
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH						
		2,130.00	.00	2,130.00	14,953.00	.00	14,953.00
02700	FEES FOR ADMINISTRATIVE SERVICES						
		16,576.00	.00	16,576.00	106,434.30	13.00	106,421.30
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE						
		857.50	4.50	853.00	6,282.68	31.00	6,251.68
02709	VEHICLE REGISTRATION WITHHOLDING FEES						
		314,260.00	.00	314,260.00	2,436,560.10	40.00	2,436,520.10
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL						
		57,353.00	12,716.00	44,637.00	229,993.00	75,408.00	154,585.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	87,773.75	.00	87,773.75
08112	PROCESSING FEES						
		76,474.43	3,427.47	73,046.96	482,585.35	26,593.72	455,991.63
08131	DRIVER CLINIC FEE						
		94,690.00	60.00	94,630.00	591,355.00	740.00	590,615.00
09060	MISCELLANEOUS REVENUES						
		114,572.64	24.00	114,548.64	162,479.39	208.00	162,271.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	471.36	.00	471.36
** FUND/DETAIL 0454		13,611,018.24		13,556,614.03		390,297.03	
			54,404.21		88,744,560.41		88,354,263.38
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS						
		4,831.00	.00	4,831.00	786,643.00	504.00	786,139.00
02144	MOTOR VEHICLE CARRIERS PERMITS						
		15,232.16	135.50	15,096.66	94,276.16	1,055.50	93,220.66
02170	OVERLOAD PERMITS						
		.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		380.73-	.00	380.73-	.00	.00	.00
** FUND/DETAIL 0455		19,682.43		19,546.93		1,559.50	
			135.50		880,919.16		879,359.66
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		651.58-	.00	651.58-	1,273.73-	.00	1,273.73-
** FUND/DETAIL 0459		651.58-		651.58-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,273.73-		1,273.73-
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	323,088.11	369,306.27	46,218.16-	1,866,872.06	2,011,134.53	144,262.47-
** FUND/DETAIL 0461		323,088.11	369,306.27	46,218.16-	1,866,872.06	2,011,134.53	144,262.47-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	5,547.50	.00	5,547.50	34,271.50	.00	34,271.50
** FUND/DETAIL 0470		5,547.50	.00	5,547.50	34,271.50	.00	34,271.50
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	8,412,292.52	8,412,292.52	.00	45,065,898.83	45,065,898.83	.00
01046	AVIATION FUEL TAX	144,987.00	144,987.00	.00	741,071.86	741,071.86	.00
01079	ROAD USE TAX	1,851,132.45	1,851,132.45	.00	3,579,355.95	3,579,355.95	.00
01084	MOTOR VEHICLE SALES & USE TAX	10,671,737.00	10,671,643.00	94.00	75,492,490.88	75,492,396.88	94.00
01085	MOTOR VEHICLE RENTAL TAX	536,928.00	536,928.00	.00	3,956,899.26	3,956,899.26	.00
02122	MOTOR VEHICLE LICENSE FEE	1,390,599.34	1,390,461.34	138.00	9,899,614.34	9,899,476.34	138.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	300.00	300.00	.00	20,443.40	20,443.40	.00
** FUND/DETAIL 0471		23,007,976.31	23,007,744.31	232.00	138,755,774.52	138,755,542.52	232.00
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	2,000,000.00	.00	8,000,000.00	8,000,000.00	.00
** FUND/DETAIL 0473		2,000,000.00		.00		8,000,000.00	
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	3,651.94	.00	3,651.94	49,583.49	.00	49,583.49
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0486		3,651.94	.00	3,651.94	49,583.49	.00	49,583.49
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	9,740.55	.00	9,740.55	11,929.22	.00	11,929.22
** FUND/DETAIL 0488		9,740.55	.00	9,740.55	11,929.22	.00	11,929.22
*** FUND 04		148,939,161.94	32,942,240.01	115,996,921.93	848,980,642.16	185,222,925.70	663,757,716.46
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,050,494.03	23,770.13	1,026,723.90	7,321,995.11	192,894.53	7,129,100.58
** FUND/DETAIL 0700		1,050,494.03	23,770.13	1,026,723.90	7,321,995.11	192,894.53	7,129,100.58
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	89,740.00	1,575.00	88,165.00	568,194.39	4,975.00	563,219.39
** FUND/DETAIL 0702		89,740.00	1,575.00	88,165.00	568,194.39	4,975.00	563,219.39
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	9,180.00	9,070.00	110.00	56,385.00	55,605.00	780.00
** FUND/DETAIL 0707		9,180.00	9,070.00	110.00	56,385.00	55,605.00	780.00
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,113,426.27	1,113,426.27	.00	7,983,313.04	7,983,313.04	.00
** FUND/DETAIL 0712		1,113,426.27		.00		7,983,313.04	
FUND/DETAIL: 0716 TRANSPORTATION AUTHORITY FUND							
01085	MOTOR VEHICLE RENTAL TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,781.18	.00	3,781.18	3,781.18	.00	3,781.18
** FUND/DETAIL 0716		3,781.18	.00	3,781.18	3,781.18	.00	3,781.18
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	605,692.63	569,630.85	36,061.78	4,109,797.27	4,385,451.22	275,653.95-
02195	VEHICLE TRANSFER FEES	577.00	366.25	210.75	1,673.25	2,029.82	356.57-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,328.94	.00	4,328.94
** FUND/DETAIL 0725		606,269.63	569,997.10	36,272.53	4,115,799.46	4,387,481.04	271,681.58-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,219,317.28	2,653,859.52	434,542.24-	15,957,141.52	13,737,824.24	2,219,317.28
** FUND/DETAIL 0745		2,219,317.28	2,653,859.52	434,542.24-	15,957,141.52	13,737,824.24	2,219,317.28
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	330,229.42	324,837.82	5,391.60	2,118,193.76	1,788,291.24	329,902.52
** FUND/DETAIL 0746		330,229.42	324,837.82	5,391.60	2,118,193.76	1,788,291.24	329,902.52
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,535,147.72	2,353,189.17	181,958.55	13,970,419.17	16,605,229.54	2,634,810.37-
** FUND/DETAIL 0748		2,535,147.72		181,958.55		16,605,229.54	
*** FUND 07		7,957,585.53	7,049,725.01	907,860.52	52,095,222.63	44,755,613.63	7,339,609.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	651,960.00	619,530.00	32,430.00	4,115,755.01	4,276,318.00	160,562.99-
** FUND/DETAIL 0902		651,960.00		32,430.00		4,276,318.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			619,530.00		4,115,755.01		160,562.99-
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	20,860.00	22,303.50	1,443.50-	154,252.00	133,570.50	20,681.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	164.50	.00	164.50
** FUND/DETAIL 0905		20,860.00		1,443.50-		133,570.50	
			22,303.50		154,416.50		20,846.00
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02128	MOTOR VEHICLE LICENSE FEE INCREASE	110,419.28	108,761.79	1,657.49	797,341.84	855,495.12	58,153.28-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,379.87	.00	1,379.87
** FUND/DETAIL 0910		110,419.28		1,657.49		855,495.12	
			108,761.79		798,721.71		56,773.41-
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	84,655.00	79,775.00	4,880.00	529,055.00	552,765.00	23,710.00-
** FUND/DETAIL 0915		84,655.00		4,880.00		552,765.00	
			79,775.00		529,055.00		23,710.00-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	247,802.00	241,392.00	6,410.00	1,787,400.00	1,903,982.00	116,582.00-
** FUND/DETAIL 0919		247,802.00		6,410.00		1,903,982.00	
			241,392.00		1,787,400.00		116,582.00-
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	178,975.00	43,290.00	135,685.00	1,217,245.00	2,274,570.00	1,057,325.00-
** FUND/DETAIL 0922		178,975.00		135,685.00		2,274,570.00	
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	5.00-	.00	5.00-	9.00	.00	9.00
** FUND/DETAIL 0925		5.00-		5.00-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		9.00		9.00
*** FUND	09	1,294,666.28	1,115,052.29	179,613.99	9,996,700.62	8,602,602.22	1,394,098.40-
**** AGENCY	154	160,887,149.77	43,824,570.53	117,062,579.24	260,579,649.40	928,990,922.16	668,411,272.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	808,931.77	.00	808,931.77
** FUND/DETAIL 0200		.00	.00	.00	808,931.77	.00	808,931.77
*** FUND 02		.00	.00	.00	808,931.77	.00	808,931.77
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	1,237,060.00	.00	1,237,060.00	3,998,109.00	.00	3,998,109.00
** FUND/DETAIL 0300		1,237,060.00		1,237,060.00		.00	
*** FUND 03		1,237,060.00	.00	1,237,060.00	3,998,109.00	.00	3,998,109.00
**** AGENCY 155		1,237,060.00	.00	1,237,060.00	4,807,040.77	.00	4,807,040.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	305,028.00	.00	305,028.00	2,255,535.42	2,609.25	2,252,926.17
07108	INTEREST FROM OTHER SOURCES	3.06	.00	3.06	122.96	.00	122.96
09000	OTHER REVENUE	25.00	.00	25.00	168.47	.00	168.47
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	19,716.11	.00	19,716.11	36,811.73	.00	36,811.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	301.26	.00	301.26	1,872.23	151.79	1,720.44
** FUND/DETAIL 0100		325,073.43	.00	325,073.43	2,294,510.81	2,761.04	2,291,749.77
*** FUND 01		325,073.43	.00	325,073.43	2,294,510.81	2,761.04	2,291,749.77
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	1,256.00	.00	1,256.00
09000	OTHER REVENUE	.00	.00	.00	16,710.63	.00	16,710.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,665.59	.00	7,665.59	1,171,347.67	.00	1,171,347.67
** FUND/DETAIL 0200		7,665.59	.00	7,665.59	1,189,314.30	.00	1,189,314.30
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	74,171.00	.00	74,171.00	324,362.23	118.00	324,244.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,769.25	.00	9,769.25
** FUND/DETAIL 0201		74,171.00	.00	74,171.00	334,131.48	118.00	334,013.48
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	26.25	.00	26.25	7,426.14	.00	7,426.14
** FUND/DETAIL 0205		26.25		26.25		.00	
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE	26,935.03	.00	26,935.03	195,940.66	.00	195,940.66
** FUND/DETAIL 0206		26,935.03	.00	26,935.03	195,940.66	.00	195,940.66
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	20,409.97	.00	20,409.97	138,432.57	23.00	138,409.57
** FUND/DETAIL 0220		20,409.97	.00	20,409.97	138,432.57	23.00	138,409.57
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,800.00	.00	3,800.00
09999	PROCEEDS FROM SALE OF SURPLUS	1,156.29	.00	1,156.29	451,736.78	.00	451,736.78
** FUND/DETAIL 0221		1,156.29	.00	1,156.29	455,536.78	.00	455,536.78
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	73,089.00	.00	73,089.00	532,836.00	.00	532,836.00
** FUND/DETAIL 0227		73,089.00	.00	73,089.00	532,836.00	.00	532,836.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	311,732.97	.00	311,732.97
** FUND/DETAIL 0228		.00	.00	.00	311,732.97	.00	311,732.97
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	40,320.25	.00	40,320.25
08102	FEDERAL ASSET FORFEITURES	122,338.67	6,595.20	115,743.47	643,915.68	17,515.37	626,400.31
** FUND/DETAIL 0229		122,338.67	6,595.20	115,743.47	684,235.93	17,515.37	666,720.56
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08101	STATE ASSET FORFEITURES	229.90	.00	229.90	169,241.07	.00	169,241.07
** FUND/DETAIL 0233		229.90	.00	229.90	169,241.07	.00	169,241.07
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,067.33	.00	5,067.33
08102	FEDERAL ASSET FORFEITURES	12,785.32-	.00	12,785.32-	175,770.03	73,091.43	102,678.60
** FUND/DETAIL 0236		12,785.32-	.00	12,785.32-	180,837.36	73,091.43	107,745.93
FUND/DETAIL: 0250 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	69,286.09	.00	69,286.09
** FUND/DETAIL 0250		.00	.00	.00	69,286.09	.00	69,286.09
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	25,416.73	.00	25,416.73	25,416.73	.00	25,416.73
** FUND/DETAIL 0253		25,416.73	.00	25,416.73	25,416.73	.00	25,416.73
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	754,846.55	.00	754,846.55	5,711,426.43	238.50	5,711,187.93
** FUND/DETAIL 0261		754,846.55	.00	754,846.55	5,711,426.43	238.50	5,711,187.93
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	28,682.94	.00	28,682.94	270,231.23	.00	270,231.23
** FUND/DETAIL 0275		28,682.94		28,682.94		.00	
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		142,586.46	.00	142,586.46	283,930.59	.00	283,930.59
** FUND/DETAIL 0280		142,586.46	.00	142,586.46	283,930.59	.00	283,930.59
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	447.00	.00	447.00	1,919.00	.00	1,919.00
** FUND/DETAIL 0287		447.00	.00	447.00	1,919.00	.00	1,919.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	19,840.04	312.57	19,527.47	133,250.06	646.96	132,603.10
** FUND/DETAIL 0290		19,840.04	312.57	19,527.47	133,250.06	646.96	132,603.10
*** FUND 02		1,285,056.10	6,907.77	1,278,148.33	10,695,125.39	91,633.26	10,603,492.13
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,763.06	.00	7,763.06
** FUND/DETAIL 0733		.00	.00	.00	7,763.06	.00	7,763.06
*** FUND 07		.00	.00	.00	7,763.06	.00	7,763.06
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	7,694.78	.00	7,694.78	9,747.67	.00	9,747.67
** FUND/DETAIL 0900		7,694.78	.00	7,694.78	9,747.67	.00	9,747.67
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	293,955.00	.00	293,955.00
** FUND/DETAIL 0903		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		293,955.00		293,955.00
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,044.68	.00	15,044.68
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0928		.00		.00		.00	
			.00		15,044.68		15,044.68
*** FUND	09	7,694.78		7,694.78		.00	
			.00		318,747.35		318,747.35
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	141,266.08	.00	141,266.08	282,610.21	.00	282,610.21
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	19,556.41	.00	19,556.41	36,652.02	.00	36,652.02
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00	.00	.00	450,000.00	.00	450,000.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	379,368.71	.00	379,368.71	3,178,641.64	.00	3,178,641.64
** FUND/DETAIL 1000		540,191.20		540,191.20		.00	
			.00		3,947,903.87		3,947,903.87
FUND/DETAIL: 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	159.70	.00	159.70	159.70	.00	159.70
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,320.38	.00	1,320.38	1,320.38	.00	1,320.38
20600	STATE AND COMMUNITY HIGHWAY SAFETY	1,022.11	.00	1,022.11	1,022.11	.00	1,022.11
** FUND/DETAIL 1029		2,502.19		2,502.19		.00	
*** FUND	10	542,693.39		542,693.39		.00	
			.00		3,950,406.06		3,950,406.06
**** AGENCY	156	2,160,517.70		2,153,609.93		94,394.30	
			6,907.77		17,266,552.67		17,172,158.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08397	CIRCUIT COURT CLERKS FEES	4,687,143.66	.00	4,687,143.66	31,222,976.84	133,462.29	31,089,514.55
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	646,147.02	646,147.02-	.00	6,327,396.04	6,327,396.04-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,321.64	.00	2,321.64	12,670.09	.00	12,670.09
** FUND/DETAIL 0100		4,689,465.30	646,147.02	4,043,318.28	31,235,646.93	6,460,858.33	24,774,788.60
*** FUND 01		4,689,465.30	646,147.02	4,043,318.28	31,235,646.93	6,460,858.33	24,774,788.60
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	626,851.51	.00	626,851.51	4,100,776.64	.00	4,100,776.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,921.86	.00	14,921.86
** FUND/DETAIL 0708		626,851.51	.00	626,851.51	4,115,698.50	.00	4,115,698.50
*** FUND 07		626,851.51	.00	626,851.51	4,115,698.50	.00	4,115,698.50
**** AGENCY 157		5,316,316.81	646,147.02	4,670,169.79	35,351,345.43	6,460,858.33	28,890,487.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	7,348.11	.00	7,348.11	36,119.86	.00	36,119.86
** FUND/DETAIL 0700		7,348.11	.00	7,348.11	36,119.86	.00	36,119.86
FUND/DETAIL: 0718	VRS ADMINISTRATIVE EXPENSE FUND						
09000	OTHER REVENUE	.00	.00	.00	.00	40,056.63	40,056.63-
** FUND/DETAIL 0718		.00	.00	.00	.00	40,056.63	40,056.63-
*** FUND 07		7,348.11	.00	7,348.11	36,119.86	40,056.63	3,936.77-
**** AGENCY 158		7,348.11	.00	7,348.11	36,119.86	40,056.63	3,936.77-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	523.82	.00	523.82	8,571.58	.00	8,571.58
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,675.00	1,110.00	3,565.00
** FUND/DETAIL 0200		523.82	.00	523.82	13,246.58	1,110.00	12,136.58
*** FUND 02		523.82	.00	523.82	13,246.58	1,110.00	12,136.58
**** AGENCY 160		523.82	.00	523.82	13,246.58	1,110.00	12,136.58

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01003	CAR LINE COMPANIES	.00	.00	.00	16,132.52	428.51	15,704.01
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	16,646,159.07	.00	16,646,159.07	102,409,854.57	.00	102,409,854.57
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	180,047,555.76	.00	180,047,555.76	422,439,759.13	.00	422,439,759.13
01018	INCOME OF CORPORATIONS	11,094,173.92	53,066,716.53	41,972,542.61-	31,102,430.38	101,621,164.19	70,518,733.81-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	.00	.00	.00	48,051.00	1,186,790.49	1,138,739.49-
01021	ESTATE TAX	5,978.97	.00	5,978.97	251,752.54	.00	251,752.54
01036	RECORDATION TAX ADDITIONAL FEE	.00	10.00	10.00-	.00	31.00	31.00-
01037	WILLS & ADMINISTRATIONS	.00	1,046.63	1,046.63-	.00	18,856.92	18,856.92-
01038	DEEDS OF CONVEYANCE	.00	9.50	9.50-	.00	523.50	523.50-
01039	RECORDING DEEDS & CONTRACTS	.00	1,725.50	1,725.50-	.00	48,038.00	48,038.00-
01043	VENDING MACHINE SALES TAX	234,399.78	65.09	234,334.69	1,707,482.74	33,297.50	1,674,185.24
01058	CIGARETTE STAMP TAX	11,824,468.59	11,815,648.59	8,820.00	81,285,027.70	81,276,207.70	8,820.00
01076	OTHER TOBACCO PRODUCTS TAX	1,374,952.73	1,374,952.73	.00	8,811,879.45	8,811,879.45	.00
01081	FOOD STATE SALES AND USE TAX	12,976,809.34	.00	12,976,809.34	69,191,645.71	.00	69,191,645.71
01082	ABC STATE SALES AND USE TAX	2,177,627.35	.00	2,177,627.35	12,960,898.24	.00	12,960,898.24
01083	GENERAL STATE SALES AND USE TAX	231,841,685.31	30,376.05	231,811,309.26	1,241,699,453.29	506,336.01	1,241,193,117.28
01087	UNAPPLIED SALES TAX RECEIPTS	15,614,775.63-	1,042,225.69	16,657,001.32-	35,481,679.66	6,898,115.02	28,583,564.64
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.36-	1,061,773.65	1,061,774.01-	89.69-	8,267,534.59	8,267,624.28-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	105,324.55	.00	105,324.55	533,492.68	.00	533,492.68
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	735,357.36	2,994.56	732,362.80	4,017,855.85	717,172.49	3,300,683.36
01093	WATERCRAFT SALES TAX	136,606.85	.00	136,606.85	2,090,097.68	82.10	2,090,015.58
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	38,131,707.07	19,065,853.54	19,065,853.53	208,821,193.11	104,410,596.56	104,410,596.55
01120	INDIVIDUAL INCOME TAX	14,607,141.03	56,540,802.93	41,933,661.90-	46,010,297.99	317,494,694.38	271,484,396.39-
01129	INDIVIDUAL ESTIMATED	78,769,535.41	.00	78,769,535.41	369,596,867.11	.00	369,596,867.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01131	EMPLOYER WITHHOLDING TAXES	877,216,537.88	1,857,076.42	875,359,461.46	4,374,281,143.86	15,674,312.88	4,358,606,830.98
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	2,335,071.63	.00	2,335,071.63	8,867,952.53	.00	8,867,952.53
01137	PASS THRU ENTITY TAX	2,521,482.05	38,452.36	2,483,029.69	21,231,665.61	213,422.47	21,018,243.14
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	2,329,990.53-	13,515.10	2,343,505.63-	22,543,498.05-	499,636.38	23,043,134.43-
02196	DIGITAL MEDIA FEE	26,015.80	.00	26,015.80	152,524.46	.00	152,524.46
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00
07102	INTEREST ON DELINQUENT TAXES	15,065,589.87	.00	15,065,589.87	34,658,446.70	.00	34,658,446.70
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	4,142,025.52	.00	4,142,025.52	23,937,892.30	4,376.70	23,933,515.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,256.65	.00	10,256.65
** FUND/DETAIL 0100		1,484,072,939.32	145,913,244.87	1,338,159,694.45	7,079,073,645.72	647,683,496.84	6,431,390,148.88
*** FUND 01		1,484,072,939.32	145,913,244.87	1,338,159,694.45	7,079,073,645.72	647,683,496.84	6,431,390,148.88

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	600.00-	.00	600.00-	.00	.00	.00
02600	FEES FOR MISC SERVICES	2,400.00	.00	2,400.00	9,000.00	.00	9,000.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	.00	.00	.00	1,000.00	.00	1,000.00
02731	LAND PRESERVATION TAX CREDIT FEES	24,560.00-	.00	24,560.00-	.00	.00	.00
** FUND/DETAIL 0200		22,760.00-	.00	22,760.00-	10,000.00	.00	10,000.00

FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2,799,367.75	.00	2,799,367.75	6,865,090.74	.00	6,865,090.74
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	564,267.68	.00	564,267.68	564,267.68	.00	564,267.68
** FUND/DETAIL 0214		3,363,635.43		3,363,635.43		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	302,538.75	.00	302,538.75	628,998.70	55,044.85	573,953.85
** FUND/DETAIL 0216		302,538.75	.00	302,538.75	628,998.70	55,044.85	573,953.85
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	363,801.94	.00	363,801.94	2,421,556.54	.00	2,421,556.54
** FUND/DETAIL 0231		363,801.94	.00	363,801.94	2,421,556.54	.00	2,421,556.54
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	147,739.49	147,739.49	.00	704,194.17	704,194.17	.00
** FUND/DETAIL 0234		147,739.49	147,739.49	.00	704,194.17	704,194.17	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	143,575.46-	41,670.11	185,245.57-	210,929.53	206,765.50	4,164.03
** FUND/DETAIL 0235		143,575.46-	41,670.11	185,245.57-	210,929.53	206,765.50	4,164.03
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	119.75	.00	119.75	1,295.02	.00	1,295.02
** FUND/DETAIL 0251		119.75	.00	119.75	1,295.02	.00	1,295.02
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	2,757.50	.00	2,757.50	20,269.26	.00	20,269.26
** FUND/DETAIL 0270		2,757.50	.00	2,757.50	20,269.26	.00	20,269.26
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		10,244.50	.00	10,244.50	17,772.50-	.00	17,772.50-
** FUND/DETAIL 0292		10,244.50	.00	10,244.50	17,772.50-	.00	17,772.50-
*** FUND 02		4,024,501.90	189,409.60	3,835,092.30	11,408,829.14	966,004.52	10,442,824.62
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	1,954,959.40	1,004,211.76	950,747.64	5,263,980.65	3,316,126.45	1,947,854.20
** FUND/DETAIL 0461		1,954,959.40	1,004,211.76	950,747.64	5,263,980.65	3,316,126.45	1,947,854.20
*** FUND 04		1,954,959.40	1,004,211.76	950,747.64	5,263,980.65	3,316,126.45	1,947,854.20
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	900,994.55	876,275.13	24,719.42	5,502,036.61	5,348,092.11	153,944.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	141,931.70	.00	141,931.70
** FUND/DETAIL 0721		900,994.55		24,719.42		5,348,092.11	
*** FUND 07		900,994.55	876,275.13	24,719.42	5,643,968.31	5,348,092.11	295,876.20
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	1,794.47	3,331.50	1,537.03-	137,454.19	135,659.72	1,794.47
01053	PEANUT EXCISE TAX	24,863.65	.00	24,863.65	39,398.38	14,534.73	24,863.65
01065	APPLE EXCISE TAX	.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX	14,470.98	12,199.63	2,271.35	73,785.10	59,636.07	14,149.03
01069	SOYBEAN TAX ASSESSMENT	.00	428.38	428.38-	90,304.39	90,304.39	.00
01070	SMALL GRAIN TAX	557.20	152.51	404.69	238,704.06	238,146.86	557.20
01072	COTTON TAX ASSESSMENT	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02175	ASSESSMENT ON SHEEP SOLD	905.73	908.83	3.10-	6,909.37	6,003.64	905.73
** FUND/DETAIL 0900		42,592.03	17,020.85	25,571.18	586,555.49	544,285.41	42,270.08
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	26,015.61	.00	26,015.61	152,523.72	.00	152,523.72
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	106.19	.00	106.19
** FUND/DETAIL 0902		26,015.61	.00	26,015.61	152,629.91	.00	152,629.91
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	4,861,748.32	10,969.51	4,850,778.81	26,719,324.44	103,316.64	26,616,007.80
02700	FEES FOR ADMINISTRATIVE SERVICES	17,738.98	.00	17,738.98	107,618.82	.00	107,618.82
** FUND/DETAIL 0904		4,879,487.30	10,969.51	4,868,517.79	26,826,943.26	103,316.64	26,723,626.62
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	25,099.53	155,631.11	130,531.58-	2,610,877.79	2,586,259.50	24,618.29
** FUND/DETAIL 0906		25,099.53	155,631.11	130,531.58-	2,610,877.79	2,586,259.50	24,618.29
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	157,890.83	32,616.61	125,274.22	347,757.98	191,393.41	156,364.57
01062	SOFT DRINK EXCISE TAX	1,615.95	1,600.00	15.95	15,136.42	13,520.47	1,615.95
** FUND/DETAIL 0925		159,506.78		125,290.17		204,913.88	
*** FUND 09		5,132,701.25	217,838.08	4,914,863.17	30,539,900.85	3,438,775.43	27,101,125.42
**** AGENCY 161		1,496,086,096.42	148,200,979.44	1,347,885,116.98	7,131,930,324.67	660,752,495.35	6,471,177,829.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0705	REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,071,626.79	.00	4,071,626.79
** FUND/DETAIL 0705		.00	.00	.00	4,071,626.79	.00	4,071,626.79
FUND/DETAIL: 0708	EDVANTAGE RESERVE FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	234.62	.00	234.62
** FUND/DETAIL 0708		.00	.00	.00	234.62	.00	234.62
FUND/DETAIL: 0721	FLEXIBLE REIMBURSEMENT - DEPENDENT CARE						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	499,956.00	.00	499,956.00	3,199,961.84	.00	3,199,961.84
** FUND/DETAIL 0721		499,956.00	.00	499,956.00	3,199,961.84	.00	3,199,961.84
FUND/DETAIL: 0722	FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT						
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	1,553,426.80	.00	1,553,426.80	10,719,062.50	.00	10,719,062.50
** FUND/DETAIL 0722		1,553,426.80	.00	1,553,426.80	10,719,062.50	.00	10,719,062.50
FUND/DETAIL: 0723	FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES						
02700	FEES FOR ADMINISTRATIVE SERVICES	45,674.46	.00	45,674.46	248,570.52	.00	248,570.52
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,260.00	.00	2,260.00
** FUND/DETAIL 0723		45,674.46	.00	45,674.46	250,830.52	.00	250,830.52
FUND/DETAIL: 0742	LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,030.54	.00	14,030.54
** FUND/DETAIL 0742		.00		.00		.00	
*** FUND 07		2,099,057.26		2,099,057.26		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		18,255,746.81		18,255,746.81
**** AGENCY	162	2,099,057.26		2,099,057.26		.00	
			.00		18,255,746.81		18,255,746.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,521.00	.00	10,521.00	27,759.00	.00	27,759.00
** FUND/DETAIL 0100		10,521.00	.00	10,521.00	27,759.00	.00	27,759.00
*** FUND 01		10,521.00	.00	10,521.00	27,759.00	.00	27,759.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	1,997.50	.00	1,997.50	24,256.10	.00	24,256.10
** FUND/DETAIL 0200		1,997.50	.00	1,997.50	24,256.10	.00	24,256.10
*** FUND 02		1,997.50	.00	1,997.50	24,256.10	.00	24,256.10
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10576	COMMODITY ASSISTANCE PROGRAM	2,084.30	.00	2,084.30	434,718.00	.00	434,718.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	170,000.00	.00	170,000.00	1,145,148.77	26,648.00	1,118,500.77
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION						
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	40,000.00	.00	40,000.00	151,972.00	.00	151,972.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	44,939.00	.00	44,939.00	241,299.00	.00	241,299.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	468,733.00	.00	468,733.00	5,911,884.00	.00	5,911,884.00
93045	NUTRITION SERVICES	1,438,360.00	.00	1,438,360.00	6,808,562.00	.00	6,808,562.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	44,934.00	.00	44,934.00	288,948.00	.00	288,948.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	42,500.00	.00	42,500.00	171,858.00	.00	171,858.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	235,810.00	.00	235,810.00	1,656,399.00	.00	1,656,399.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	160,000.00	.00	160,000.00	1,168,141.00	.00	1,168,141.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	2,360.00	.00	2,360.00	33,035.00	.00	33,035.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	.00	.00	.00	.00	.00	.00
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	.00	.00	.00	.00	.00	.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	2,813.00	.00	2,813.00	448,207.00	.00	448,207.00
** FUND/DETAIL 1000		2,652,533.30	.00	2,652,533.30	18,522,390.77	26,648.00	18,495,742.77
FUND/DETAIL: 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	50,856.00	.00	50,856.00	225,049.00	.00	225,049.00
** FUND/DETAIL 1077		50,856.00	.00	50,856.00	225,049.00	.00	225,049.00
FUND/DETAIL: 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA							
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	83,104.00	.00	83,104.00	394,717.00	.00	394,717.00
** FUND/DETAIL 1079		83,104.00	.00	83,104.00	394,717.00	.00	394,717.00
FUND/DETAIL: 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - ARRA							
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	31,646.00	.00	31,646.00	246,321.00	.00	246,321.00
** FUND/DETAIL 1089		31,646.00		31,646.00		.00	
*** FUND 10		2,818,139.30	.00	2,818,139.30	19,388,477.77	26,648.00	19,361,829.77
**** AGENCY 163		2,830,657.80	.00	2,830,657.80	19,440,492.87	26,648.00	19,413,844.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,337.11-	.00	1,337.11-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,337.11	.00	1,337.11	15,150.42	.00	15,150.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,432.86	.00	1,432.86
** FUND/DETAIL 0100		.00	.00	.00	16,583.28	.00	16,583.28
*** FUND 01		.00	.00	.00	16,583.28	.00	16,583.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	12,375.00	.00	12,375.00	55,875.00	.00	55,875.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	8,311.50	.00	8,311.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,440.00	.00	5,440.00	31,842.50	150.00	31,692.50
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	23,797.85	.00	23,797.85	584,100.44	476.00	583,624.44
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,210.00	.00	1,210.00	18,689.32	340.00	18,349.32
** FUND/DETAIL 0200		42,822.85	.00	42,822.85	698,818.76	966.00	697,852.76
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	237,372.12	.00	237,372.12
** FUND/DETAIL 0280		.00	.00	.00	237,372.12	.00	237,372.12
*** FUND 02		42,822.85	.00	42,822.85	936,190.88	966.00	935,224.88
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	3,750.00	.00	3,750.00	21,917.50	.00	21,917.50
** FUND/DETAIL 0925		3,750.00		3,750.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		21,917.50		21,917.50
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	1,052.25	.00	1,052.25	7,709.14	.00	7,709.14
** FUND/DETAIL 0933		1,052.25	.00	1,052.25	7,709.14	.00	7,709.14
*** FUND 09		4,802.25	.00	4,802.25	29,626.64	.00	29,626.64
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	37,735.13	.00	37,735.13	191,977.75	300.00	191,677.75
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	350.00	.00	350.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	237,372.12	.00	237,372.12
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	15,150.42	.00	15,150.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,603.04	.00	2,603.04	25,151.11	.00	25,151.11
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00	.00	.00	.00	.00	.00
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	.00	.00	.00	139,886.00	.00	139,886.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	2,376,172.47	.00	2,376,172.47	11,093,144.39	.00	11,093,144.39
14231	EMERGENCY SHELTER GRANTS PROGRAM	181,534.17	.00	181,534.17	590,658.92	.00	590,658.92
14235	SUPPORTIVE HOUSING PROGRAM	.00	.00	.00	39,258.00	.00	39,258.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	632,230.56	.00	632,230.56	3,828,208.34	.00	3,828,208.34
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	71,712.80	.00	71,712.80	394,198.10	.00	394,198.10
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	108,260.62	.00	108,260.62	504,623.36	.00	504,623.36
23001	APPALACHIAN REGIONAL DEVELOPMENT	296,241.36	.00	296,241.36	364,832.01	.00	364,832.01
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	164,354.14	.00	164,354.14	1,769,017.42	.00	1,769,017.42
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	20,588.02-	.00	20,588.02-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	.00	.00	.00	10,268.27-	.00	10,268.27-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	533.35-	.00	533.35-
** FUND/DETAIL 1000		3,870,844.29		3,870,844.29		300.00	
			.00		19,162,438.30		19,162,138.30
FUND/DETAIL: 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	144,500.00	.00	144,500.00	427,458.29	.00	427,458.29
** FUND/DETAIL 1007		144,500.00		144,500.00		.00	
			.00		427,458.29		427,458.29
FUND/DETAIL: 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	.00	.00	.00	1,387,050.00	.00	1,387,050.00
** FUND/DETAIL 1009		.00		.00		.00	
			.00		1,387,050.00		1,387,050.00
FUND/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	673,592.54	.00	673,592.54
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	1,189,106.66	.00	1,189,106.66	7,567,423.04	.00	7,567,423.04
** FUND/DETAIL 1090		1,189,106.66		1,189,106.66		.00	
			.00		8,241,015.58		8,241,015.58
*** FUND	10	5,204,450.95		5,204,450.95		300.00	
			.00		29,217,962.17		29,217,662.17
**** AGENCY	165	5,252,076.05		5,252,076.05		1,266.00	
			.00		30,200,362.97		30,199,096.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02100	LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
02308	SERVICE OF PROCESS FEES	95,579.00	.00	95,579.00	736,221.50	.00	736,221.50
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	240.00	.00	240.00	825.25	.00	825.25
02608	NOTARIES COMMISSION FEES	76,800.00	.00	76,800.00	462,437.50	.00	462,437.50
02664	LOBBYISTS	10,997.50	.00	10,997.50	41,297.50	.00	41,297.50
02665	CERTIFICATES OF AUTHENTICATION	14,040.00	.00	14,040.00	92,439.71	.00	92,439.71
09060	MISCELLANEOUS REVENUES	90.00	.00	90.00	840.00	.00	840.00
** FUND/DETAIL 0100		197,746.50	.00	197,746.50	1,334,061.46	.00	1,334,061.46
*** FUND 01		197,746.50	.00	197,746.50	1,334,061.46	.00	1,334,061.46
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02608	NOTARIES COMMISSION FEES	45.00-	.00	45.00-	.00	.00	.00
** FUND/DETAIL 0200		45.00-	.00	45.00-	.00	.00	.00
*** FUND 02		45.00-	.00	45.00-	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0954	SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND						
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	21,840.00	.00	21,840.00	131,360.00	.00	131,360.00
** FUND/DETAIL 0954		21,840.00		21,840.00		.00	
*** FUND 09		21,840.00	.00	21,840.00	131,360.00	.00	131,360.00
**** AGENCY 166		219,541.50	.00	219,541.50	1,465,421.46	.00	1,465,421.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	17,250.00	.00	17,250.00
** FUND/DETAIL 1000		.00	.00	.00	17,250.00	.00	17,250.00
*** FUND	10	.00	.00	.00	17,250.00	.00	17,250.00
**** AGENCY	170	.00	.00	.00	17,250.00	.00	17,250.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES	333,378.16	.00	333,378.16	788,672.62	5,839.10	782,833.52
01007	ELECTRIC CONSUMPTION TAX	6,045,266.44	.00	6,045,266.44	35,738,376.24	.00	35,738,376.24
01008	NATURAL GAS CONSUMPTION TAX	652,275.54	.00	652,275.54	2,112,682.98	.00	2,112,682.98
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	93,773,233.78	18,671,260.08	75,101,973.70	204,228,817.71	129,126,844.01	75,101,973.70
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	750.00	.00	750.00	3,550.00	500.00	3,050.00
02301	DOMESTIC CORP CHARTER FEES	89,770.00	.00	89,770.00	596,355.00	.00	596,355.00
02302	FOREIGN CORP ENTRANCE FEES	96,690.00	.00	96,690.00	594,408.00	.00	594,408.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	56,245.00	.00	56,245.00	310,065.00	.00	310,065.00
02306	CORP REGISTERED NAME FEES	300.00	.00	300.00	1,220.00	.00	1,220.00
02308	SERVICE OF PROCESS FEES	4,530.00	.00	4,530.00	29,490.00	.00	29,490.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	118,200.00	.00	118,200.00	677,560.00	.00	677,560.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	30,963.00	.00	30,963.00	166,383.06	.00	166,383.06
03002	STATE PUBLICATIONS SALES	1.00	.00	1.00	1,295.00	.00	1,295.00
07102	INTEREST ON DELINQUENT TAXES	42,377.98	.00	42,377.98	170,408.20	33.28	170,374.92
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	6,744.44	.00	6,744.44	42,304.75	.00	42,304.75
09003	EXCESS FEES PAID INTO STATE TREASURY	26,843.30	.00	26,843.30	154,270.47	.00	154,270.47
** FUND/DETAIL 0100		101,277,568.64		82,606,308.56		129,133,216.39	
*** FUND 01		101,277,568.64	18,671,260.08	82,606,308.56	245,615,859.03	129,133,216.39	116,482,642.64
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	.00	.00	.00	20.00	.00	20.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		20.00		20.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	443,903.58	.00	443,903.58	2,640,014.52	.00	2,640,014.52
01008	NATURAL GAS CONSUMPTION TAX	48,258.66	.00	48,258.66	157,954.82	.00	157,954.82
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	.00	.00	.00	2,578.46	22.14	2,556.32
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	75.00	.00	75.00	75.00	.00	75.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	113.62	.00	113.62	440.62	.00	440.62
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	944.00	.00	944.00	1,044.00	.00	1,044.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.04	.00	.04
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	6,859.18	.00	6,859.18
** FUND/DETAIL 0208		493,294.86		493,294.86		22.14	
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	500.00	.00	500.00	10,000.00	.00	10,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	500.00	.00	500.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	500.00	.00	500.00
02135	AGENTS APPOINTMENT FEES	8,508.00	.00	8,508.00	14,423,412.00	108.00	14,423,304.00
02136	SURPLUS LINES BROKER LICENSES	650.00	.00	650.00	13,250.00	.00	13,250.00
02234	HOME SERVICE CONTRACT LICENSE FEE	.00	.00	.00	2,000.00	.00	2,000.00
02236	TITLE SETTLEMENT AGENTS FEE	900.00	.00	900.00	7,235.00	100.00	7,135.00
02414	AGENTS LICENSE APPLICATION FEE	74,040.00	.00	74,040.00	411,840.00	.00	411,840.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	950.00	.00	950.00	9,050.00	.00	9,050.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	1,304.50	.00	1,304.50	6,718.00	.00	6,718.00
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	35.00	.00	35.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	50.00	.00	50.00	1,300.00	.00	1,300.00
02714	ADMINISTRATIVE PENALTY PAYMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	240,000.00	.00	240,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,637,830.24	.00	1,637,830.24	3,450,288.37	30.00	3,450,258.37
05024	MANAGING GENERAL AGENTS FEE	.00	.00	.00	1,000.00	.00	1,000.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	350.00	.00	350.00	2,700.00	50.00	2,650.00
08328	APPOINTMENT PENALTY	12,950.00	.00	12,950.00	52,400.00	.00	52,400.00
09060	MISCELLANEOUS REVENUES	2,328.00	.00	2,328.00	16,456.00	14,209.00	2,247.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25,990.95	.00	25,990.95	47,504.93	.00	47,504.93
** FUND/DETAIL 0209		1,766,351.69	.00	1,766,351.69	18,696,189.30	14,497.00	18,681,692.30

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	108,000.00	.00	108,000.00	112,800.00	.00	112,800.00
02425	FINGERPRINT FEE	259.00	.00	259.00	259.00	.00	259.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	23.00	.00	23.00
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	130.00	.00	130.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	7,340,128.00	.00	7,340,128.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	.00	.00	.00	29,163.75	.00	29,163.75
05020	NEW BANK INVESTIGATION FEES	.00	.00	.00	10,000.00	.00	10,000.00
05022	BRANCH BANK INVESTIGATION FEES	8,100.00	.00	8,100.00	18,900.00	2,700.00	16,200.00
05023	BANK RELOCATION INVESTIGATION FEES	500.00	.00	500.00	2,000.00	.00	2,000.00
05026	BANK MERGERS	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00
05028	S & L ASSESSMENT FEES	.00	.00	.00	9,178.00	.00	9,178.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	.00	.00	.00	2,750.00	250.00	2,500.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	.00	.00	.00	9,046.00	.00	9,046.00
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	21,000.00	.00	21,000.00
05037	CREDIT UNION ASSESSMENT FEES	.00	.00	.00	600.00	.00	600.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	.00	.00	.00	5,500.00	.00	5,500.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05039	MONEY ORDER SELLER LICENSE FEES	.00	.00	.00	9,000.00	.00	9,000.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	.00	.00	.00	9,650.00	.00	9,650.00
05042	CONSUMER FINANCE ASSESSMENTS	.00	.00	.00	23,865.71	.00	23,865.71
05043	CONSUMER FINANCE INVESTIGATIONS	.00	500.00	500.00-	1,500.00	500.00	1,000.00
05045	CONSUMER FINANCE RELOCATION	250.00	.00	250.00	750.00	.00	750.00
05046	OTHER BUSINESS FEES	.00	.00	.00	900.00	.00	900.00
05055	MORTGAGE LENDER LICENSE APPLICATION	1,500.00	1,000.00	500.00	17,800.00	2,000.00	15,800.00
05056	MORTGAGE INDUSTRY ASSESSMENT	4,092.00	.00	4,092.00	75,334.20	1,213.20	74,121.00
05057	MORTGAGE BROKER LICENSE APPLICATION	2,000.00	500.00	1,500.00	19,500.00	500.00	19,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	1,800.00	.00	1,800.00	1,800.00	.00	1,800.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	8,550.00	150.00	8,400.00	53,500.00	750.00	52,750.00
05068	CHECK CASHIER REGISTRATION FEE	1,200.00	.00	1,200.00	9,200.00	400.00	8,800.00
05069	CHECK CASHIER ANNUAL FEE	500.00	.00	500.00	23,500.00	.00	23,500.00
05075	PAYDAY LENDER APPLICATION FEE	.00	.00	.00	500.00	.00	500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	.00	.00	.00	1,050.00	.00	1,050.00
05078	PAYDAY LENDER ASSESSMENT FEE	750.36	.00	750.36	596,650.79	.00	596,650.79
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	1,200.00	.00	1,200.00	1,200.00	300.00	900.00
09018	REFUNDABLE SURETY BOND COLLECTIONS	68,583.36	67,238.36	1,345.00	68,583.36	67,238.36	1,345.00
09060	MISCELLANEOUS REVENUES	4,650.00	12,696.58	8,046.58-	331,844.49	220,773.75	111,070.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	384.05	.00	384.05	23,129.87	568.92	22,560.95
** FUND/DETAIL 0210		219,818.77	82,084.94	137,733.83	8,838,236.17	297,194.23	8,541,041.94

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	22,850.00	250.00	22,600.00	166,000.00	700.00	165,300.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	138,981.33	1,000.00	137,981.33	736,180.03	1,300.00	734,880.03
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,354,877.00	.00	2,354,877.00	15,063,421.44	.00	15,063,421.44
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	5,150.00	.00	5,150.00	366,749.99	.00	366,749.99
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00	.00	.00	50.00	.00	50.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	1,150.00	.00	1,150.00	7,050.00	.00	7,050.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	1,150.00	.00	1,150.00	5,975.00	.00	5,975.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	1,600.00	.00	1,600.00	13,200.00	.00	13,200.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	700.00	.00	700.00	5,500.00	.00	5,500.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	290,525.00	.00	290,525.00	1,570,100.00	.00	1,570,100.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	21,300.00	.00	21,300.00	128,100.00	.00	128,100.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	207,790.00	.00	207,790.00	7,912,003.58	.00	7,912,003.58
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	23,200.00	.00	23,200.00	145,795.00	.00	145,795.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	300.00	.00	300.00	3,300.00	.00	3,300.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	150.00	.00	150.00	14,600.00	.00	14,600.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	250.00	.00	250.00	1,900.00	.00	1,900.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	50.00	.00	50.00	175.00	.00	175.00
02361	GENERAL PARTNERSHIPS - CHANGES	100.00	.00	100.00	875.00	.00	875.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	200.00	.00	200.00	1,200.00	.00	1,200.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	25.00	.00	25.00	350.00	.00	350.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	14,000.00	.00	14,000.00	105,455.00	.00	105,455.00
02600	FEES FOR MISC SERVICES	6,000.00	.00	6,000.00	33,000.00	.00	33,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	473.50	.00	473.50	5,266.50	.00	5,266.50
02662	SCC FEE FOR BAD CHECKS	2,410.00	.00	2,410.00	11,450.00	.00	11,450.00
02730	EXPEDITED SERVICES FEE	144,058.00	.00	144,058.00	693,205.00	.00	693,205.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	777,810.00	.00	777,810.00	836,080.00	.00	836,080.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	1,740.00	.00	1,740.00	10,680.00	.00	10,680.00
05065	BROKER-DEALER AGENTS FEE	4,926,170.00	.00	4,926,170.00	5,460,910.00	440.00	5,460,470.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05066	ISSUER AGENTS FEE	990.00	.00	990.00	2,310.00	.00	2,310.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	151,373.50	.00	151,373.50	779,157.50	.00	779,157.50
09060	MISCELLANEOUS REVENUES	45,142.00	45,142.00	.00	268,543.81	264,000.31	4,543.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	916.80	.00	916.80
** FUND/DETAIL 0217		9,140,515.33	46,392.00	9,094,123.33	34,349,499.65	266,440.31	34,083,059.34
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	.00	.00	.00	330.00	.00	330.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,964.36	.00	2,964.36
** FUND/DETAIL 0218		.00	.00	.00	3,294.36	.00	3,294.36
FUND/DETAIL: 0220 SCC ADMINISTRATIVE CLEARING FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	180.93	.00	180.93
** FUND/DETAIL 0220		.00	.00	.00	180.93	.00	180.93
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,761.01	.00	2,761.01	2,761.01	.00	2,761.01
** FUND/DETAIL 0288		2,761.01	.00	2,761.01	2,761.01	.00	2,761.01
*** FUND 02		11,622,741.66	128,476.94	11,494,264.72	64,699,148.06	578,153.68	64,120,994.38
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	.00	.00	.00	3,911.67	.00	3,911.67
05009	FLOOD INSURANCE ASSESSMENT	.00	.00	.00	300.00	.00	300.00
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,675.72-	7,228.27	8,903.99-
** FUND/DETAIL 0700		.00		.00		7,228.27	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,535.95		4,692.32-
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	2,071,986.44	.00	2,071,986.44	5,507,455.13	.00	5,507,455.13
** FUND/DETAIL 0702		2,071,986.44	.00	2,071,986.44	5,507,455.13	.00	5,507,455.13
*** FUND 07		2,071,986.44	.00	2,071,986.44	5,509,991.08	7,228.27	5,502,762.81
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	44.50	.00	44.50
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	53,750.00	.00	53,750.00	477,375.00	400.00	476,975.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	175,000.00	.00	175,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,415.00	.00	8,415.00
** FUND/DETAIL 0902		53,750.00	.00	53,750.00	660,834.50	400.00	660,434.50
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	.00	.00	1,646.36-	33,713.43	35,359.79-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,359.29	.00	3,359.29
** FUND/DETAIL 0905		.00		.00	33,713.43		
*** FUND 09		53,750.00	.00	53,750.00	662,547.43	34,113.43	628,434.00
**** AGENCY 171		115,026,046.74	18,799,737.02	96,226,309.72	316,487,545.60	129,752,711.77	186,734,833.83

FUND: 05 ENTERPRISE
FUND/DETAIL: 0500 ENTERPRISE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02113	STATE LOTTERY LICENSE APPLICATION FEE	12,820.00	.00	12,820.00	133,735.00	128.00	133,607.00
03040	LOTTERY REVENUES	68,226,548.38	.00	68,226,548.38	362,672,854.29	.00	362,672,854.29
03041	LOTTERY SUBSCRIPTIONS REVENUE	473,382.00	.00	473,382.00	2,542,670.00	209.00	2,542,461.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	13,273.00	.00	13,273.00	87,133.00	34.00	87,099.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	435,315.72	.00	435,315.72
09060	MISCELLANEOUS REVENUES	242.35	.00	242.35	22,160.65-	.00	22,160.65-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,221.36	.00	1,221.36
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	11.60	.00	11.60
** FUND/DETAIL 0500		68,726,265.73		68,726,265.73		371.00	
*** FUND 05		68,726,265.73	.00	68,726,265.73	365,850,780.32	371.00	365,850,409.32
**** AGENCY 172		68,726,265.73	.00	68,726,265.73	365,850,780.32	371.00	365,850,409.32

FUND: 05 ENTERPRISE
FUND/DETAIL: 0500 ENTERPRISE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	10,717,207.87	.00	10,717,207.87
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	88,991.00	.00	88,991.00	158,453.40	.00	158,453.40
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	14,820.50	.00	14,820.50	432,609.15	.00	432,609.15
03300	VPEP - TUITION CONTRACT PAYMENTS	11,048,214.78	611,574.30	10,436,640.48	34,138,049.99	4,822,217.96	29,315,832.03
03301	VPEP - LATE PAYMENT FEE	797.15	406.64-	1,203.79	4,810.92	2,463.14-	7,274.06
03302	VPEP - APPLICATION FEE	1,725.00	.00	1,725.00	800.00	.00	800.00
03303	VPEP - EARLY ENROLLMENT FEE	50.00	.00	50.00	450.00	.00	450.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	.00	1,225.00-	1,225.00	100.00	8,275.00-	8,375.00
03320	VPEP - TRANSFER BENEFICIARY FEE	25.00	.00	25.00	95.00	.00	95.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	150.00	.00	150.00	450.00	.00	450.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	50.00	.00	50.00	175.00	.00	175.00
03324	VPEP - PLAN CONVERSION FEE	125.00	.00	125.00	1,125.00	.00	1,125.00
03325	VPEP - CHANGE OF PURCHASER FEE	.00	.00	.00	50.00	20.00-	70.00
03331	VEST - APPLICATION FEE	10,050.00	.00	10,050.00	77,075.00	.00	77,075.00
03332	VEST - CONTRIBUTIONS	38,413,706.59	70,742.86	38,342,963.73	124,576,057.91	331,529.09	124,244,528.82
03333	VEST - ACCOUNT CANCELLATION FEE	.00	175.00-	175.00	.00	1,000.00-	1,000.00
03335	VEST - CHANGE OF BENEFICIARY FEE	.00	.00	.00	20.00	.00	20.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	10.00	.00	10.00	30.00	.00	30.00
03339	WEB APPLICATION FEE - SUSPENSE	36,100.00	.00	36,100.00	36,100.00	.00	36,100.00
03342	CW - CONTRIBUTIONS	4,762.51	525.52	4,236.99	4,762.51	525.52	4,236.99
07108	INTEREST FROM OTHER SOURCES	.00	81,528.82	81,528.82-	567,232.09	614,020.95	46,788.86-
07117	VEST - INTEREST ON INVESTMENTS	.00	195.15-	195.15	.00	15,382.79	15,382.79-
08135	BAD CHECK FEE	50.00	.00	50.00	381.00	75.00-	456.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	901.73	.00	901.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0500	49,619,627.53	762,369.71	48,857,257.82	170,716,936.57	5,771,843.17	164,945,093.40
*** FUND	05	49,619,627.53	762,369.71	48,857,257.82	170,716,936.57	5,771,843.17	164,945,093.40
**** AGENCY	174	49,619,627.53	762,369.71	48,857,257.82	170,716,936.57	5,771,843.17	164,945,093.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,226.68	.00	9,226.68	52,331.87	.00	52,331.87
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,306.68	.00	2,306.68	13,082.99	.00	13,082.99
** FUND/DETAIL 0280		11,533.36	.00	11,533.36	65,414.86	.00	65,414.86
*** FUND 02		11,533.36	.00	11,533.36	65,414.86	.00	65,414.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,226.68	.00	9,226.68	54,387.88	.00	54,387.88
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,306.68	.00	2,306.68	13,596.99	.00	13,596.99
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	13,427.39	.00	13,427.39	143,448.79	.00	143,448.79
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	17,948.81	.00	17,948.81	183,672.07	.00	183,672.07
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	4,171.07	.00	4,171.07	28,839.60	.00	28,839.60
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	31,358.35	.00	31,358.35	303,151.80	.00	303,151.80
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	3,162.40	.00	3,162.40	34,512.10	.00	34,512.10
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	2,674.45	.00	2,674.45	41,985.66	.00	41,985.66
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	36,777.16	.00	36,777.16	243,448.67	.00	243,448.67
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	363.39-	.00	363.39-	18,474.30	.00	18,474.30
** FUND/DETAIL 1000		120,689.60	.00	120,689.60	1,065,517.86	.00	1,065,517.86
*** FUND 10		120,689.60	.00	120,689.60	1,065,517.86	.00	1,065,517.86
**** AGENCY 175		132,222.96	.00	132,222.96	1,130,932.72	.00	1,130,932.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	64,120.00	40.00	64,080.00	335,855.00	375.00	335,480.00
07100	INTEREST	.00	.00	.00	403.36	.00	403.36
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	.00	.00	.00	420.00	.00	420.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	218,025.18	1,409.00	216,616.18	861,212.42	5,279.00	855,933.42
08317	CHILD LABOR CIVIL MONEY PENALTIES	255.00	.00	255.00	575.00	.00	575.00
08329	LABOR LAW WAGE CIVIL PENALTIES	.00	.00	.00	2,794.52	.00	2,794.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	6,968.66	.00	6,968.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	289.15	.00	289.15
** FUND/DETAIL 0100		282,400.18	1,449.00	280,951.18	1,208,518.11	5,654.00	1,202,864.11
*** FUND 01		282,400.18	1,449.00	280,951.18	1,208,518.11	5,654.00	1,202,864.11
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	98.86	74.38	24.48	805.61	766.45	39.16
02667	ASBESTOS PROJECT PERMIT FEES	13,765.00	160.00	13,605.00	75,495.00	470.00	75,025.00
02671	LEAD PROJECT PERMIT FEES	.00	.00	.00	190.00	.00	190.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	8,595.00	.00	8,595.00
09011	CONSULTATION AGREEMENT MATCH	.00	.00	.00	116,215.00	215.00	116,000.00
** FUND/DETAIL 0200		13,863.86	234.38	13,629.48	201,300.61	1,451.45	199,849.16
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	109,175.57	.00	109,175.57
** FUND/DETAIL 0280		.00	.00	.00	109,175.57	.00	109,175.57
*** FUND 02		13,863.86		13,629.48		1,451.45	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			234.38		310,476.18		309,024.73
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	6,968.66	.00	6,968.66
17005	COMPENSATION AND WORKING CONDITIONS	8,272.38	.00	8,272.38	48,786.02	.00	48,786.02
17260	WIA DISLOCATED WORKERS	.00	.00	.00	1,791.65	.00	1,791.65
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	236,500.00	.00	236,500.00	1,449,469.53	.00	1,449,469.53
17504	CONSULTATION AGREEMENTS	247,400.00	.00	247,400.00	601,882.60	.00	601,882.60
** FUND/DETAIL 1000		492,172.38	.00	492,172.38	2,218,074.03	.00	2,218,074.03
*** FUND 10		492,172.38	.00	492,172.38	2,218,074.03	.00	2,218,074.03
**** AGENCY 181		788,436.42	1,683.38	786,753.04	3,737,068.32	7,105.45	3,729,962.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	161.05	.00	161.05	1,006.33	.00	1,006.33
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	273,222.97	.00	273,222.97	1,411,946.96	.00	1,411,946.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	432.13	.00	432.13
** FUND/DETAIL 0200		273,384.02	.00	273,384.02	1,413,385.42	.00	1,413,385.42
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		273,384.02	.00	273,384.02	1,413,385.42	.00	1,413,385.42
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,118,952.88	383,325.95	735,626.93	88,768,979.69	5,795,335.54	82,973,644.15
07111	INTEREST ON V E C TRUST FUND	546,864.03	.00	546,864.03	3,364,566.47	.00	3,364,566.47
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	1,021,888.35	.00	1,021,888.35	13,484,792.14	.00	13,484,792.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	195,731.58	.00	195,731.58
** FUND/DETAIL 0700		2,687,705.26		2,304,379.31		5,795,335.54	
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14.44	.00	14.44
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	20,993.88	.00	20,993.88
09000	OTHER REVENUE	663,542.81-	.00	663,542.81-	14,068.41	.00	14,068.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,644.74	.00	45,644.74
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	38.89	.00	38.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17002	LABOR FORCE STATISTICS	109,418.94	.00	109,418.94	919,243.77	.00	919,243.77
17207	EMPLOYMENT SERVICE	1,937,508.00	.00	1,937,508.00	9,038,238.00	.00	9,038,238.00
17225	UNEMPLOYMENT INSURANCE	6,852,319.00	.00	6,852,319.00	18,666,389.00	.00	18,666,389.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	1,386,268.00	250,000.00	1,136,268.00	5,921,107.93	830,744.93	5,090,363.00
17258	WIA ADULT PROGRAM	299,942.52	.00	299,942.52	325,150.75	.00	325,150.75
17259	WIA YOUTH ACTIVITIES	3,845.96	.00	3,845.96	31,754.92	.00	31,754.92
17260	WIA DISLOCATED WORKERS	405,956.60	.00	405,956.60	529,720.31	.00	529,720.31
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	24,934.00	.00	24,934.00	204,462.00	.00	204,462.00
17801	DISABLED VETERANS OUTREACH PROGRAM	85,734.00	.00	85,734.00	788,521.00	.00	788,521.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	242,689.00	.00	242,689.00	1,311,192.00	.00	1,311,192.00
** FUND/DETAIL 0701		10,685,073.21	250,000.00	10,435,073.21	37,816,540.04	830,744.93	36,985,795.11
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,572.80	.00	4,572.80
17225	UNEMPLOYMENT INSURANCE	13,727,030.09	.00	13,727,030.09	50,102,578.55	1,140.68	50,101,437.87
** FUND/DETAIL 0721		13,727,030.09	.00	13,727,030.09	50,107,151.35	1,140.68	50,106,010.67
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	19.20	.00	19.20
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	250,000.00	.00	250,000.00	830,744.93	.00	830,744.93
** FUND/DETAIL 0725		250,000.00	.00	250,000.00	830,764.13	.00	830,764.13
FUND/DETAIL: 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA							
17207	EMPLOYMENT SERVICE	508,475.00	.00	508,475.00	2,463,340.00	.00	2,463,340.00
** FUND/DETAIL 0791		508,475.00		508,475.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	67,916,311.91	.00	67,916,311.91	358,909,283.04	.00	358,909,283.04
** FUND/DETAIL 0795		67,916,311.91	.00	67,916,311.91	358,909,283.04	.00	358,909,283.04
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	14,455,874.00	.00	14,455,874.00	79,242,192.00	.00	79,242,192.00
** FUND/DETAIL 0796		14,455,874.00	.00	14,455,874.00	79,242,192.00	.00	79,242,192.00
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	67,415.00	.00	67,415.00
** FUND/DETAIL 0798		.00		.00		.00	
*** FUND	07	110,230,469.47	633,325.95	109,597,143.52	635,250,755.44	6,627,221.15	628,623,534.29
**** AGENCY	182	110,503,853.49	633,325.95	109,870,527.54	636,664,140.86	6,627,221.15	630,036,919.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND							
09060	MISCELLANEOUS REVENUES	3,209.19	.00	3,209.19	23,973.74	.00	23,973.74
** FUND/DETAIL 0901		3,209.19	.00	3,209.19	23,973.74	.00	23,973.74
*** FUND 09		3,209.19	.00	3,209.19	23,973.74	.00	23,973.74
**** AGENCY 183		3,209.19	.00	3,209.19	23,973.74	.00	23,973.74

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		468,702.00	.00	468,702.00	1,535,001.25	.00	1,535,001.25
** FUND/DETAIL 0100		468,702.00		468,702.00		.00	
*** FUND	01	468,702.00		468,702.00		.00	
			.00		1,535,001.25		1,535,001.25
**** AGENCY	190	468,702.00		468,702.00		.00	
			.00		1,535,001.25		1,535,001.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	85.55	.00	85.55
** FUND/DETAIL 0288		.00	.00	.00	85.55	.00	85.55
*** FUND 02		.00	.00	.00	85.55	.00	85.55
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02452	MISCELLANEOUS REGULATORY FEES	6.25	.00	6.25	155,615.10	.00	155,615.10
03002	STATE PUBLICATIONS SALES	435.00	.00	435.00	6,773.40	.00	6,773.40
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	.00	.00	75,900.86	.00	75,900.86
08118	PROCESSING FEES (CIVIL)	2,892.00	2,928.00	36.00-	19,118.00	19,028.00	90.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	800.00	.00	800.00	15,272.50	.00	15,272.50
09060	MISCELLANEOUS REVENUES	13,069.22	.00	13,069.22	82,829.85	245.41	82,584.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,325.00	.00	2,325.00
** FUND/DETAIL 0900		17,202.47	2,928.00	14,274.47	357,834.71	19,273.41	338,561.30
FUND/DETAIL: 0903 CRIME VICTIM COMPENSATION							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	90.00	.00	90.00	805.00	.00	805.00
08132	CRIMINAL INJURY COMPENSATION FUND	219,076.61	.00	219,076.61	1,493,178.89	.00	1,493,178.89
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	32,336.81	253.00	32,083.81	348,001.44	11,830.24	336,171.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	24,542.07	31.00	24,511.07	171,996.86	2,435.03	169,561.83
** FUND/DETAIL 0903		276,045.49	284.00	275,761.49	2,013,982.19	14,265.27	1,999,716.92
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	.00	.00	10,312.61	.00	10,312.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM						
		6,564.00	.00	6,564.00	40,038.56	.00	40,038.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		5,024.63	.00	5,024.63	53,311.05	.00	53,311.05
** FUND/DETAIL 0920		11,588.63		11,588.63		.00	
			.00		103,662.22		103,662.22
*** FUND 09		304,836.59		301,624.59		33,538.68	
			3,212.00		2,475,479.12		2,441,940.44
**** AGENCY 191		304,836.59		301,624.59		33,538.68	
			3,212.00		2,475,564.67		2,442,025.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0910 GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	167,125.64	.00	167,125.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	188,970.00	.00	188,970.00
** FUND/DETAIL 0910		.00	.00	.00	356,095.64	.00	356,095.64
*** FUND	09	.00	.00	.00	356,095.64	.00	356,095.64
**** AGENCY	192	.00	.00	.00	356,095.64	.00	356,095.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	1,126.58	.00	1,126.58
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	35.00	.00	35.00
** FUND/DETAIL 0100		.00	.00	.00	1,161.58	.00	1,161.58
*** FUND 01		.00	.00	.00	1,161.58	.00	1,161.58
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	68,965.26	2,094.74	66,870.52	811,570.28	10,739.90	800,830.38
** FUND/DETAIL 0206		68,965.26	2,094.74	66,870.52	811,570.28	10,739.90	800,830.38
FUND/DETAIL: 0228 PROCEEDS OF SPECIFIC INCOME LEASES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	50.00-	.00	50.00-	.00	.00	.00
** FUND/DETAIL 0228		50.00-	.00	50.00-	.00	.00	.00
FUND/DETAIL: 0250 LABORATORY SERVICES							
09060	MISCELLANEOUS REVENUES	33,420.00	.00	33,420.00	34,120.00	.00	34,120.00
** FUND/DETAIL 0250		33,420.00		33,420.00		.00	
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	98,358.15	92,501.84	5,856.31	472,533.12	396,972.86	75,560.26
09991	RECYCLABLE MATERIALS REVENUE	10,833.12	1,098.41	9,734.71	20,926.24	10,257.98	10,668.26
09999	PROCEEDS FROM SALE OF SURPLUS	315,674.94	437,007.56	121,332.62-	4,426,333.08	4,282,459.63	143,873.45
** FUND/DETAIL 0260		424,866.21	530,607.81	105,741.60-	4,919,792.44	4,689,690.47	230,101.97
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	5,000.00	.00	5,000.00
02600	FEES FOR MISC SERVICES	3,650.00	125.00	3,525.00	38,840.00	1,775.00	37,065.00
09060	MISCELLANEOUS REVENUES	1,397.00	.00	1,397.00	10,581.50	90.00	10,491.50
** FUND/DETAIL 0261		5,047.00	125.00	4,922.00	54,421.50	1,865.00	52,556.50
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	26,271.91	.00	26,271.91	158,981.18	3,439.21	155,541.97
** FUND/DETAIL 0262		26,271.91	.00	26,271.91	158,981.18	3,439.21	155,541.97
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	299,214.00	.00	299,214.00	1,760,207.43	.00	1,760,207.43
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,711.45	.00	14,711.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0270		299,214.00	.00	299,214.00	1,774,993.88	.00	1,774,993.88
*** FUND 02		857,734.38	532,827.55	324,906.83	7,753,879.28	4,705,734.58	3,048,144.70
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES	300.00	.00	300.00	300.00	.00	300.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02609	NEWBORN SCREENING FEES	373,180.00	.00	373,180.00	2,917,069.00	68,900.00	2,848,169.00
02655	LABORATORY SERVICES FEES	.00	.00	.00	76,150.00	.00	76,150.00
09060	MISCELLANEOUS REVENUES	1,660.00	.00	1,660.00	308,515.00	3,985.00	304,530.00
** FUND/DETAIL 0501		375,140.00	.00	375,140.00	3,302,034.00	72,885.00	3,229,149.00
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	234,326.00	3,352.50	230,973.50	887,150.79	30,160.00	856,990.79
** FUND/DETAIL 0502		234,326.00	3,352.50	230,973.50	887,150.79	30,160.00	856,990.79
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	1,070,884.86	17,537.51	1,053,347.35	6,657,662.53	49,192.14	6,608,470.39
05072	AGENCY TRANSACTION FEES	325,300.71	.00	325,300.71	5,734,052.42	.00	5,734,052.42
09060	MISCELLANEOUS REVENUES	8.36	.00	8.36	1,417.54	.00	1,417.54
** FUND/DETAIL 0505		1,396,193.93		1,378,656.42		49,192.14	
*** FUND 05		2,005,659.93	20,890.01	1,984,769.92	16,582,317.28	152,237.14	16,430,080.14
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	1,915,763.65	.00	1,915,763.65	12,317,820.87	.00	12,317,820.87
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	539,466.65	.00	539,466.65	3,399,157.45	413.00	3,398,744.45
05014	RENTAL RECEIPTS OF STATE BUILDINGS	.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	694.90	.00	694.90
** FUND/DETAIL 0600		2,455,230.30	.00	2,455,230.30	15,717,673.22	413.00	15,717,260.22
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	6,043.40	.00	6,043.40	166,283.06	.00	166,283.06
03011	SALES OF BUILDING	.00	.00	.00	11,300.00	.00	11,300.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	4,686,714.26	.00	4,686,714.26	27,465,612.49	.00	27,465,612.49
09060	MISCELLANEOUS REVENUES	10,104.69	.00	10,104.69	310,678.83	.00	310,678.83
** FUND/DETAIL 0601		4,702,862.35	.00	4,702,862.35	27,953,874.38	.00	27,953,874.38
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	29,628.16	.00	29,628.16	99,214.57	.00	99,214.57
09060	MISCELLANEOUS REVENUES	28.75	.00	28.75	2,650.75	.00	2,650.75
** FUND/DETAIL 0602		29,656.91	.00	29,656.91	101,865.32	.00	101,865.32
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	3,368.00	.00	3,368.00	27,832.45	.00	27,832.45
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	36,630.54	.00	36,630.54	146,702.17	1,791.58	144,910.59
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	21,495.06	.00	21,495.06	251,361.13	.00	251,361.13
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
03020	MISCELLANEOUS SALES	14,282.74	.00	14,282.74	358,143.59	365.00	357,778.59
09060	MISCELLANEOUS REVENUES	29,357.20	.00	29,357.20	189,386.14	.08	189,386.06
09991	RECYCLABLE MATERIALS REVENUE	424.12	.00	424.12	5,320.60	3,232.44	2,088.16
09999	PROCEEDS FROM SALE OF SURPLUS	63,544.75	.00	63,544.75	181,878.40	.00	181,878.40
** FUND/DETAIL 0603		178,272.47		178,272.47		5,399.10	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,181,819.54		1,176,420.44
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	959,213.11	.00	959,213.11	13,895,665.20	100,387.84	13,795,277.36
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	.00	.00	.00	2,225,069.00	.00	2,225,069.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	20,816.04	.00	20,816.04	204,016.72	.00	204,016.72
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	329,385.75	.00	329,385.75	879,206.39	.00	879,206.39
09060	MISCELLANEOUS REVENUES	1,287.20	.00	1,287.20	5,860.20	.00	5,860.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,290,843.24	.00	2,290,843.24
** FUND/DETAIL 0604		1,310,702.10		1,310,702.10		100,387.84	
			.00		19,500,660.75		19,400,272.91
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	3,389.93	.00	3,389.93	89,444.06	.00	89,444.06
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	530.00	.00	530.00	96,022.15	500.00	95,522.15
03020	MISCELLANEOUS SALES	11,025.75	.00	11,025.75	118,292.00	759.00	117,533.00
** FUND/DETAIL 0605		14,945.68		14,945.68		1,259.00	
			.00		303,758.21		302,499.21
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	34,172.00	.00	34,172.00	690,972.56	.00	690,972.56
** FUND/DETAIL 0606		34,172.00		34,172.00		.00	
			.00		690,972.56		690,972.56
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	15,725.00	.00	15,725.00	49,825.00	275.00	49,550.00
05080	CAPITAL OUTLAY REVIEW FEES	333,286.45	.00	333,286.45	1,571,323.58	.00	1,571,323.58
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		349,011.45		349,011.45		275.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	79,587.51	.00	79,587.51	1,412,501.30	933.39	1,411,567.91
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	249,361.05	.00	249,361.05	3,159,857.04	.00	3,159,857.04
09060	MISCELLANEOUS REVENUES	15,565.19	.00	15,565.19	134,051.95	42.95	134,009.00
09999	PROCEEDS FROM SALE OF SURPLUS	31,537.15	.00	31,537.15	245,681.79	.00	245,681.79
** FUND/DETAIL 0610		376,050.90	.00	376,050.90	4,952,092.08	976.34	4,951,115.74
FUND/DETAIL: 0688 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	694.08	.00	694.08
** FUND/DETAIL 0688		.00	.00	.00	694.08	.00	694.08
*** FUND 06		9,450,904.16	.00	9,450,904.16	72,024,558.72	108,710.28	71,915,848.44
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	458,185.76	.00	458,185.76
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	.00	.00	.00	311,000.19	.00	311,000.19
** FUND/DETAIL 1000		.00	.00	.00	769,185.95	.00	769,185.95
*** FUND 10		.00	.00	.00	769,185.95	.00	769,185.95
**** AGENCY 194		12,314,298.47	553,717.56	11,760,580.91	97,131,102.81	4,966,682.00	92,164,420.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	83,201.99	.00	83,201.99
** FUND/DETAIL 0100		.00	.00	.00	83,201.99	.00	83,201.99
*** FUND 01		.00	.00	.00	83,201.99	.00	83,201.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	245.60	.00	245.60	2,156.58	.00	2,156.58
09060	MISCELLANEOUS REVENUES	.00	.00	.00	193,951.00	7,802.50	186,148.50
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	1,760.01	.00	1,760.01	14,386.78	.00	14,386.78
** FUND/DETAIL 0200		2,005.61	.00	2,005.61	210,494.36	7,802.50	202,691.86
*** FUND 02		2,005.61	.00	2,005.61	210,494.36	7,802.50	202,691.86
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	143,844.00	.00	143,844.00	1,056,552.48	.00	1,056,552.48
** FUND/DETAIL 0406		143,844.00		143,844.00		.00	
*** FUND 04		143,844.00	.00	143,844.00	1,056,552.48	.00	1,056,552.48
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38,529.33	.00	38,529.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	159,181.60	.00	159,181.60
** FUND/DETAIL 0756		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		197,710.93		197,710.93
*** FUND	07	.00		.00		.00	
			.00		197,710.93		197,710.93
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND						
01097	STATE SALES & USE TAX 2004 SESSION INCREASE						
		19,065,853.54	.00	19,065,853.54	104,410,596.56	.00	104,410,596.56
** FUND/DETAIL 0931		19,065,853.54		19,065,853.54		.00	
			.00		104,410,596.56		104,410,596.56
*** FUND	09	19,065,853.54		19,065,853.54		.00	
			.00		104,410,596.56		104,410,596.56
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES						
		18,767.42	.00	18,767.42	105,747.49	.00	105,747.49
10553	SCHOOL BREAKFAST PROGRAM						
		7,155,846.32	.00	7,155,846.32	19,375,474.64	.00	19,375,474.64
10555	NATIONAL SCHOOL LUNCH PROGRAM						
		23,609,445.16	.00	23,609,445.16	65,589,806.53	.00	65,589,806.53
10556	SPECIAL MILK PROGRAM FOR CHILDREN						
		6,330.40	.00	6,330.40	27,991.93	.00	27,991.93
10582	FRESH FRUIT AND VEGETABLES						
		255,617.35	.00	255,617.35	607,125.95	.00	607,125.95
10665	SCHOOLS & ROADS - GRANTS TO STATES						
		.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		560,593.98	.00	560,593.98	4,533,045.36	.00	4,533,045.36
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		24,481,025.16	.00	24,481,025.16	90,221,379.40	.00	90,221,379.40
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM						
		42,090.98	.00	42,090.98	254,405.92	.00	254,405.92
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		118,532.90	.00	118,532.90	481,179.25	.00	481,179.25
84027	SPECIAL EDUCATION-STATE GRANTS						
		27,998,638.71	.00	27,998,638.71	102,021,112.21	.00	102,021,112.21
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		938,960.20	.00	938,960.20	9,973,745.36	.00	9,973,745.36
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		778,230.69	.00	778,230.69	4,718,951.30	.00	4,718,951.30
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		15,651.37	.00	15,651.37	276,451.44	.00	276,451.44
84243	TECH-PREP EDUCATION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		204,542.71	.00	204,542.71	889,260.42	.00	889,260.42
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		2,820,210.81	.00	2,820,210.81	9,377,641.38	.00	9,377,641.38
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		98,945.12	.00	98,945.12	463,277.15	.00	463,277.15
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		741,416.25	.00	741,416.25	2,225,796.28	.00	2,225,796.28
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		63,227.24	.00	63,227.24	91,692.98	.00	91,692.98
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	4,020.00	.00	4,020.00
84357	READING FIRST STATE GRANTS						
		2,102,141.33	.00	2,102,141.33	6,376,896.63	.00	6,376,896.63
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		169,347.93	.00	169,347.93	633,419.83	.00	633,419.83
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		1,062,286.76	.00	1,062,286.76	5,405,092.24	.00	5,405,092.24
84366	MATH AND SCIENCE PARTNERSHIPS						
		400,383.93	.00	400,383.93	1,459,741.53	.00	1,459,741.53
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		4,725,253.81	.00	4,725,253.81	22,628,587.18	.00	22,628,587.18
84377	SCHOOL IMPROVEMENT GRANTS						
		1,163,547.04	.00	1,163,547.04	2,211,891.38	.00	2,211,891.38
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		9,233.63	.00	9,233.63	339,811.55	.00	339,811.55
** FUND/DETAIL 1000		99,876,919.93		99,876,919.93		.00	
			.00		351,866,115.78		351,866,115.78
FUND/DETAIL: 1052 TITLE I - GRANTS TO LEAS - ARRA							
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		.00	.00	.00	.00	.00	.00
84389	TITLE I - GRANTS TO LEAS - ARRA						
		4,913,076.23	.00	4,913,076.23	6,880,030.23	.00	6,880,030.23
** FUND/DETAIL 1052		4,913,076.23		4,913,076.23		.00	
			.00		6,880,030.23		6,880,030.23
FUND/DETAIL: 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA							
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA						
		10,640,221.30	.00	10,640,221.30	17,467,317.74	.00	17,467,317.74
** FUND/DETAIL 1053		10,640,221.30		10,640,221.30		.00	
FUND/DETAIL: 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		16,084.62-	.00	16,084.62-	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA						
		358,326.87	.00	358,326.87	495,975.34	.00	495,975.34
** FUND/DETAIL 1054		342,242.25		342,242.25		.00	
			.00		495,975.34		495,975.34
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA						
		50,696.70	.00	50,696.70	53,244.63	.00	53,244.63
** FUND/DETAIL 1058		50,696.70		50,696.70		.00	
			.00		53,244.63		53,244.63
FUND/DETAIL: 1087 CHILD NUTRITION DISCR GRANT LIMT AVAIL - ARRA							
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY						
		737,671.69	.00	737,671.69	1,498,574.92	.00	1,498,574.92
** FUND/DETAIL 1087		737,671.69		737,671.69		.00	
			.00		1,498,574.92		1,498,574.92
FUND/DETAIL: 1095 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA						
		22,980,145.10	.00	22,980,145.10	45,051,415.82	.00	45,051,415.82
** FUND/DETAIL 1095		22,980,145.10		22,980,145.10		.00	
			.00		45,051,415.82		45,051,415.82
*** FUND	10	139,540,973.20		139,540,973.20		.00	
			.00		423,312,674.46		423,312,674.46
**** AGENCY	197	158,752,676.35		158,752,676.35		7,802.50	
			.00		529,271,230.78		529,263,428.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	15,516.08	.00	15,516.08	15,516.08	.00	15,516.08
07305	RENTAL OF STATE PARKS CABINS	1,171.95-	.00	1,171.95-	.00	.00	.00
07308	RENTAL OF QUARTERS	7,251.00	.00	7,251.00	47,356.00	.00	47,356.00
07311	RENTAL OF LAND-OPERATING LEASES	15,516.08-	.00	15,516.08-	15,516.08-	.00	15,516.08-
08135	BAD CHECK FEE	.00	.00	.00	105.00	.00	105.00
09000	OTHER REVENUE	.00	.00	.00	.00	12.68	12.68-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	936.63-	.00	936.63-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	617.89	.00	617.89	19,182.11	.00	19,182.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,819.00	.00	2,819.00	2,819.00	.00	2,819.00
09998	INSURANCE RECOVERIES	1,907.99	.00	1,907.99	1,907.99	.00	1,907.99
** FUND/DETAIL 0100		10,487.30		10,487.30		12.68	
*** FUND 01		10,487.30		10,487.30		12.68	
			.00		71,370.10		71,357.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	30,790.00	115.00	30,675.00	194,401.00	230.00	194,171.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	.00	.00	.00	.00	.00	.00
02517	CONFERENCE FACILITY FEES	.00	.00	.00	3,725.00	.00	3,725.00
02518	STATE PARK EDUCATIONAL FEES	.00	.00	.00	48.00-	.00	48.00-
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	5,382.00	.00	5,382.00
02600	FEES FOR MISC SERVICES	63,300.00	.00	63,300.00	176,344.63	.00	176,344.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03001	REIMBURSEMENT FOR AUDIT COSTS	146.15-	.00	146.15-	1,002.91-	.00	1,002.91-
03002	STATE PUBLICATIONS SALES	1,601.62	.00	1,601.62	7,878.90	.00	7,878.90
09060	MISCELLANEOUS REVENUES	271,316.20	.00	271,316.20	320,240.70	780.00	319,460.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,369.83	.00	1,369.83	1,836.58	.00	1,836.58
** FUND/DETAIL 0200		368,231.50	115.00	368,116.50	708,757.90	1,010.00	707,747.90
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	47,769.50	.00	47,769.50	302,819.43	.00	302,819.43
** FUND/DETAIL 0204		47,769.50	.00	47,769.50	302,819.43	.00	302,819.43
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	38,336.13	.00	38,336.13	52,386.13	5.00	52,381.13
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	27,317.04	.00	27,317.04
** FUND/DETAIL 0215		38,336.13	.00	38,336.13	79,703.17	5.00	79,698.17
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	55,000.00	.00	55,000.00
** FUND/DETAIL 0216		.00	.00	.00	55,000.00	.00	55,000.00
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02517	CONFERENCE FACILITY FEES	.00	.00	.00	.00	.00	.00
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0223		.00		.00		.00	
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,312.23	.00	1,312.23	9,794.28	.00	9,794.28
** FUND/DETAIL 0241		1,312.23	.00	1,312.23	9,794.28	.00	9,794.28
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	18,165.00	.00	18,165.00	157,395.00	.00	157,395.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,141.39	.00	5,141.39
** FUND/DETAIL 0252		18,165.00		18,165.00		.00	
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	93.00-	.00	93.00-	33,844.31-	.00	33,844.31-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	100.00	.00	100.00	100.00	.00	100.00
02501	ADMISSION RECEIPTS	2,239.99	.00	2,239.99	64,486.83	.00	64,486.83
02502	RENTAL OF STATE PARKS CAMPSITES	43,199.85	296.05	42,903.80	1,975,745.77	5,309.95	1,970,435.82
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	61.00	.00	61.00
02506	PARKING FEES	42,992.13	.00	42,992.13	1,075,960.27	166.00	1,075,794.27
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	11,867.89	5.00-	11,872.89	179,159.02	1,621.40-	180,780.42
02517	CONFERENCE FACILITY FEES	6,889.00	332.30	6,556.70	72,777.42	1,488.77	71,288.65
02518	STATE PARK EDUCATIONAL FEES	1,632.75	30.00	1,602.75	56,768.13	678.72	56,089.41
02530	ENTERPRISE PROGRAM FEES	4,313.95	.00	4,313.95	27,864.53	.00	27,864.53
02531	SWIMMING - ADULTS	138.00	.00	138.00	658,509.12	316.00	658,193.12
02533	MERCHANDISE RESALE REVENUES	27,853.72	.00	27,853.72	863,307.47	68.98	863,238.49
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	11,164.75	.00	11,164.75	437,203.05	5.47	437,197.58
02535	EQUIPMENT RENTAL	666.50	.00	666.50	225,303.18	.00	225,303.18
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	916.74	.00	916.74	40,192.59	.00	40,192.59
03002	STATE PUBLICATIONS SALES	.00	.00	.00	161.00	.00	161.00
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	116,104.34	.00	116,104.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03020	MISCELLANEOUS SALES	99.00	.00	99.00	433.00	.00	433.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	20.00	.00	20.00	51.95	.00	51.95
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	43,187.19	176.00	43,011.19	198,825.51	1,036.76	197,788.75
07305	RENTAL OF STATE PARKS CABINS	206,766.08	358.76	206,407.32	3,266,796.27	19,500.97	3,247,295.30
07311	RENTAL OF LAND-OPERATING LEASES	525.00	820.00	295.00-	13,452.81	820.00	12,632.81
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	180.00	.00	180.00	1,584.00	.00	1,584.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,182.00	25.00	1,157.00	9,081.00	75.00	9,006.00
09000	OTHER REVENUE	228.80-	21.94	250.74-	21,977.81-	958.64	22,936.45-
09060	MISCELLANEOUS REVENUES	7,479.16-	.00	7,479.16-	3,553.97-	500.00	4,053.97-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	174.00	.00	174.00
** FUND/DETAIL 0263		398,133.58	2,055.05	396,078.53	9,224,726.17	29,303.86	9,195,422.31
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	5,000.00	5,000.00-
** FUND/DETAIL 0275		.00	.00	.00	.00	5,000.00	5,000.00-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,186.45	.00	5,186.45	165,005.01	.00	165,005.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	92.63-	.00	92.63-	.00	.00	.00
** FUND/DETAIL 0280		5,093.82	.00	5,093.82	165,005.01	.00	165,005.01
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	173.40	.00	173.40	428.00	.00	428.00
** FUND/DETAIL 0286		173.40	.00	173.40	428.00	.00	428.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	441.18	.00	441.18	2,670.22	.00	2,670.22
** FUND/DETAIL 0287		441.18	.00	441.18	2,670.22	.00	2,670.22
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	526,884.97	.00	526,884.97
** FUND/DETAIL 0290		.00	.00	.00	526,884.97	.00	526,884.97
*** FUND 02		877,656.34	2,170.05	875,486.29	11,238,325.54	35,318.86	11,203,006.68
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	4,400.00	.00	4,400.00	29,900.00	.00	29,900.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	68,800.00	.00	68,800.00	461,095.00	12,210.00	448,885.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	19,763.00	.00	19,763.00
08135	BAD CHECK FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0902		73,200.00	.00	73,200.00	510,758.00	12,210.00	498,548.00
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	6,250.00	.00	6,250.00	29,600.00	300.00	29,300.00
** FUND/DETAIL 0910		6,250.00	.00	6,250.00	29,600.00	300.00	29,300.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	19,010.14	.00	19,010.14	19,010.14	.00	19,010.14
** FUND/DETAIL 0934		19,010.14		19,010.14		.00	
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	64,498.28	.00	64,498.28
** FUND/DETAIL 0936		.00	.00	.00	64,498.28	.00	64,498.28
*** FUND 09		98,460.14	.00	98,460.14	623,866.42	12,510.00	611,356.42
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	14,100.73	.00	14,100.73	172,612.96	.00	172,612.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,084.09	.00	2,084.09	22,983.90	.00	22,983.90
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	7,737.64	.00	7,737.64	104,876.76	.00	104,876.76
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	.00	.00	.00
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	.00	.00	.00	855,465.00	.00	855,465.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	255,087.33	.00	255,087.33	640,322.14	.00	640,322.14
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	1,657,762.00	.00	1,657,762.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00	.00	.00	40,717.00	.00	40,717.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	165,544.48	.00	165,544.48	482,189.92	.00	482,189.92
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	.00	.00	.00	14,009.48	.00	14,009.48
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	348,029.00	.00	348,029.00	1,428,617.15	.00	1,428,617.15
66466	CHESAPEAKE BAY PROGRAM	189,226.90	.00	189,226.90	916,170.59	.00	916,170.59
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	28,329.44	.00	28,329.44	126,090.26	.00	126,090.26
97041	NATIONAL DAM SAFETY PROGRAM	.00	.00	.00	30,069.82	.00	30,069.82
97070	MAP MODERNIZATION MGT SYSTEM	.00	.00	.00	5,121.29	.00	5,121.29
** FUND/DETAIL 1000		1,010,139.61	.00	1,010,139.61	6,497,008.27	.00	6,497,008.27
*** FUND 10		1,010,139.61	.00	1,010,139.61	6,497,008.27	.00	6,497,008.27
**** AGENCY 199		1,996,743.39		1,994,573.34		47,841.54	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			2,170.05		18,430,570.33		18,382,728.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	225.00	225.00-	714.00	225.00	489.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	74,873.73	.00	74,873.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,881.75	105.11	2,776.64
** FUND/DETAIL 0100		.00	225.00	225.00-	78,469.48	330.11	78,139.37
*** FUND 01		.00	225.00	225.00-	78,469.48	330.11	78,139.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	1,230.06	.00	1,230.06	8,922.29	.00	8,922.29
09060	MISCELLANEOUS REVENUES	89,791.09	759.00	89,032.09	1,064,174.86	10,179.00	1,053,995.86
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	700.00	.00	700.00	700.00	.00	700.00
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	4,290.86	.00	4,290.86	47,551.57	.00	47,551.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		96,012.01	759.00	95,253.01	1,121,348.72	10,179.00	1,111,169.72
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	220,342.72	.00	220,342.72
** FUND/DETAIL 0280		.00	.00	.00	220,342.72	.00	220,342.72
*** FUND 02		96,012.01	759.00	95,253.01	1,341,691.44	10,179.00	1,331,512.44
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	15,443.16	575.00	14,868.16	64,454.54	1,150.00	63,304.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0700		15,443.16		14,868.16		1,150.00	
			575.00		64,454.54		63,304.54
*** FUND 07		15,443.16		14,868.16		1,150.00	
			575.00		64,454.54		63,304.54

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1000 FEDERAL TRUST

09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	118,634.97-	78.59	118,713.56-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	219,004.94	.00	219,004.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	74,346.89	.00	74,346.89
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		79,783.45	.00	79,783.45	551,694.92	.00	551,694.92
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		55,362.41	.00	55,362.41	310,597.37	.00	310,597.37
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		410,248.62	.00	410,248.62	1,435,461.54	.00	1,435,461.54
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM						
		8.05	.00	8.05	8.05	.00	8.05
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		36,550.27	.00	36,550.27	53,074.88	.00	53,074.88
84027	SPECIAL EDUCATION-STATE GRANTS						
		994,914.14	.00	994,914.14	4,571,209.71	.00	4,571,209.71
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		586,763.84	.00	586,763.84	1,861,968.16	.00	1,861,968.16
84144	MIGRANT EDUCATION-COORDINATION PROGRAM						
		10.00	.00	10.00	40,334.42	.00	40,334.42
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		291,635.19	.00	291,635.19	570,904.04	.00	570,904.04
84185	BYRD HONORS SCHOLARSHIPS						
		12,000.00	.00	12,000.00	1,084,500.00	.00	1,084,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		137,889.01	.00	137,889.01	497,969.11	.00	497,969.11
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH						
		107,129.86	.00	107,129.86	447,370.76	.00	447,370.76
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		.00	.00	.00	34,858.00	.00	34,858.00
84243	TECH-PREP EDUCATION						
		.00	.00	.00	17,119.15	.00	17,119.15
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		126,364.32	.00	126,364.32	373,624.69	.00	373,624.69
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		33,398.22	.00	33,398.22	100,832.71	.00	100,832.71
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		60,481.82	.00	60,481.82	185,284.46	.00	185,284.46
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		12,961.96	.00	12,961.96	338,835.43	.00	338,835.43
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		7,158.00	.00	7,158.00	86,701.84	.00	86,701.84
84357	READING FIRST STATE GRANTS						
		191,526.53	.00	191,526.53	1,259,292.15	.00	1,259,292.15
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		8,650.59	.00	8,650.59	13,596.12	.00	13,596.12
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		65,981.12	.00	65,981.12	361,097.52	.00	361,097.52
84366	MATH AND SCIENCE PARTNERSHIPS						
		7,907.00	.00	7,907.00	56,282.39	.00	56,282.39
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		455,584.55	.00	455,584.55	1,123,614.72	.00	1,123,614.72
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		131,071.16	.00	131,071.16	4,386,634.58	.00	4,386,634.58
84371	STRIVING READERS						
		7,734.10	.00	7,734.10	16,952.63	.00	16,952.63
84372	STATEWIDE DATA SYSTEMS						
		227,072.03	.00	227,072.03	303,866.74	.00	303,866.74
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT						
		239.75	.00	239.75	25,806.54	.00	25,806.54
84377	SCHOOL IMPROVEMENT GRANTS						
		249,269.24	.00	249,269.24	249,269.24	.00	249,269.24
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS						
		.00	.00	.00	721.46	.00	721.46
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		23,809.56	.00	23,809.56	90,770.39	.00	90,770.39
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		6,293.67	.00	6,293.67	28,416.25	.00	28,416.25
** FUND/DETAIL 1000		4,327,798.46		4,327,798.46		78.59	
			.00		20,653,386.83		20,653,308.24
*** FUND 10		4,327,798.46		4,327,798.46		78.59	
			.00		20,653,386.83		20,653,308.24
**** AGENCY 201		4,439,253.63		4,437,694.63		11,737.70	
			1,559.00		22,138,002.29		22,126,264.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,553.00	95.00	1,458.00	13,674.25	467.00	13,207.25
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	50.00	.00	50.00	1,360.00	.00	1,360.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	4,197.88	.00	4,197.88
02515	STATE LIBRARY FACILITY USAGE FEE	5,667.50	.00	5,667.50	10,365.00	.00	10,365.00
02614	MICROFILMING SERVICE FEES	2,880.00	.00	2,880.00	2,880.00	.00	2,880.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	3,236.68	.00	3,236.68	46,093.35	824.00	45,269.35
02712	STORAGE FEE - STATE RECORDS CENTER	6,147.28	.00	6,147.28	212,536.60	.00	212,536.60
02715	ONSITE SOIL EVALUATION APPLICATION FEE	.00	.00	.00	.00	.00	.00
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	50.00	50.00-
03018	SALES THE VIRGINIA SHOP	318.97	.00	318.97	70,838.08	.00	70,838.08
03020	MISCELLANEOUS SALES	585.25	.00	585.25	7,039.75	75.00	6,964.75
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	70,708.21	.00	70,708.21	152,208.87	.00	152,208.87
07322	ROYALTIES, OTHER	.00	.00	.00	483.30	.00	483.30
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	175,694.00	.00	175,694.00	1,151,528.25	.00	1,151,528.25
08304	IMPOSED BY STATE LIBRARIAN	353.00	.00	353.00	1,910.75	.00	1,910.75
09000	OTHER REVENUE	15.00	.00	15.00	5,445.90	.00	5,445.90
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	1,000.00	.00	1,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	41.89	.00	41.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	433,855.41	.00	433,855.41
** FUND/DETAIL 0200		267,208.89	95.00	267,113.89	2,115,459.28	1,416.00	2,114,043.28
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	65.00	.00	65.00	445.00	.00	445.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0270		65.00		65.00		.00	
			.00		445.00		445.00
*** FUND 02		267,273.89		267,178.89		1,416.00	
			95.00		2,115,904.28		2,114,488.28
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	493,448.00	.00	493,448.00	493,448.00	.00	493,448.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	137.87	.00	137.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	550.00	.00	550.00
** FUND/DETAIL 0924		493,448.00		493,448.00		.00	
			.00		494,135.87		494,135.87
*** FUND 09		493,448.00		493,448.00		.00	
			.00		494,135.87		494,135.87
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	15,500.00	.00	15,500.00	107,300.00	.00	107,300.00
45310	STATE LIBRARY PROGRAM	209,400.00	.00	209,400.00	2,186,579.00	.00	2,186,579.00
** FUND/DETAIL 1000		224,900.00		224,900.00		.00	
			.00		2,293,879.00		2,293,879.00
*** FUND 10		224,900.00		224,900.00		.00	
			.00		2,293,879.00		2,293,879.00
**** AGENCY 202		985,621.89		985,526.89		1,416.00	
			95.00		4,903,919.15		4,902,503.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,410,000.00	.00	1,410,000.00	8,782,075.00	.00	8,782,075.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	144.05	.00	144.05	955.01	.00	955.01
06126	OTHER EDU, SALES-MISCELLANEOUS	6,301.86	.00	6,301.86	30,106.54	.00	30,106.54
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	4,991.30	.00	4,991.30	91,487.07	.00	91,487.07
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	80,822.83	.00	80,822.83	722,254.75	6,640.64	715,614.11
06160	OTHER EDU, MISCELLANEOUS REVENUE	33,667.30	.00	33,667.30	183,386.32	5.00	183,381.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,258.12	.00	1,258.12
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		1,535,927.34	.00	1,535,927.34	9,811,522.81	6,645.64	9,804,877.17
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,556.24	.00	1,556.24
** FUND/DETAIL 0286		.00	.00	.00	1,556.24	.00	1,556.24
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,186.46	.00	1,186.46
** FUND/DETAIL 0287		.00		.00		.00	
*** FUND 02		1,535,927.34	.00	1,535,927.34	9,814,265.51	6,645.64	9,807,619.87
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	8,502.00	.00	8,502.00
** FUND/DETAIL 1000		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		8,502.00		8,502.00
*** FUND	10	.00		.00		.00	
			.00		8,502.00		8,502.00
**** AGENCY	203	1,535,927.34		1,535,927.34		6,645.64	
			.00		9,822,767.51		9,816,121.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,354.53	.00	8,354.53
** FUND/DETAIL 0322		.00	.00	.00	8,354.53	.00	8,354.53
*** FUND 03		.00	.00	.00	8,354.53	.00	8,354.53
**** AGENCY 204		.00	.00	.00	8,354.53	.00	8,354.53

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0322 COVERED INSTITUTION INTEREST ESCROW FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23,893.16	.00	23,893.16
** FUND/DETAIL 0322		.00	.00	.00	23,893.16	.00	23,893.16
*** FUND 03		.00	.00	.00	23,893.16	.00	23,893.16
**** AGENCY 207		.00	.00	.00	23,893.16	.00	23,893.16

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0322 COVERED INSTITUTION INTEREST ESCROW FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	76,053.86	.00	76,053.86
** FUND/DETAIL 0322		.00	.00	.00	76,053.86	.00	76,053.86
*** FUND 03		.00	.00	.00	76,053.86	.00	76,053.86
**** AGENCY 208		.00	.00	.00	76,053.86	.00	76,053.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,845,861.24	40,798.76	1,805,062.48	15,499,507.56	840,271.98	14,659,235.58
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,681.06	.00	2,681.06	38,720.73	300.00	38,420.73
06008	HIGHER EDU STUDENT FEES	9,490.23	80.00	9,410.23	78,285.96	700.00	77,585.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	215.20	.00	215.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	14,586.12	.00	14,586.12
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	319.20	.00	319.20
** FUND/DETAIL 0300		1,858,032.53	40,878.76	1,817,153.77	15,631,644.77	841,271.98	14,790,372.79
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	63.47	63.47-	729,293.41	63.47	729,229.94
** FUND/DETAIL 0302		.00	63.47	63.47-	729,293.41	63.47	729,229.94
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	502.14	.00	502.14
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	34,034.28	.00	34,034.28
** FUND/DETAIL 0303		.00	.00	.00	34,536.42	.00	34,536.42
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06025	UNIQUE MILITARY	1,376,878.76	276.95	1,376,601.81	1,414,190.69	1,286.84	1,412,903.85
** FUND/DETAIL 0305		1,376,878.76	276.95	1,376,601.81	1,414,190.69	1,286.84	1,412,903.85
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		365,136.50	.00	365,136.50	2,923,937.03	969,775.08	1,954,161.95
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,497,902.27	1.77	1,497,900.50	7,068,969.73	3,588.61	7,065,381.12
06029	HE SALES & SVCS - OTHER AUXILIARIES	29,484.57	298.51	29,186.06	222,476.00	1,897.22	220,578.78
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34,319.41	.00	34,319.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	489.10	.00	489.10
** FUND/DETAIL 0306		1,892,523.34	300.28	1,892,223.06	10,250,191.27	975,260.91	9,274,930.36
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,996.38	.00	1,996.38
** FUND/DETAIL 0386		.00	.00	.00	1,996.38	.00	1,996.38
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,257.05	.00	3,257.05
** FUND/DETAIL 0388		.00	.00	.00	3,257.05	.00	3,257.05
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.00	.00	.00	.00	.00	.00
*** FUND 03		5,127,434.63	41,519.46	5,085,915.17	28,065,109.99	1,817,883.20	26,247,226.79
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	143,533.10	.00	143,533.10
** FUND/DETAIL 0814		.00	.00	.00		.00	
*** FUND 08		.00	.00	.00	143,533.10	.00	143,533.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	211	5,127,434.63	41,519.46	5,085,915.17	28,208,643.09	1,817,883.20	26,390,759.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	489,432.95	.00	489,432.95	16,939,861.58	.00	16,939,861.58
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	9,810.75	.00	9,810.75	64,946.62	5.00	64,941.62
06008	HIGHER EDU STUDENT FEES	33,075.29	.00	33,075.29	140,745.90	.00	140,745.90
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	9,772.07	.00	9,772.07	198,535.19	.00	198,535.19
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	19,240.00	.00	19,240.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,197.23	100.00	5,097.23
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	39,105.54	.00	39,105.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,613.70	.00	5,613.70
** FUND/DETAIL 0300		542,091.06		542,091.06		105.00	
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	82,976.90	.00	82,976.90
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	5,045.00	.00	5,045.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	689.90	.00	689.90	9,199.44	.00	9,199.44
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	53,734.61	.00	53,734.61	248,333.66	.00	248,333.66
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	4,729.60	.00	4,729.60
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00	.00	.00	27,658.59	.00	27,658.59
10435	STATE MEDIATION GRANTS	.00	.00	.00	34,264.05	.00	34,264.05
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	.00	.00	.00	1,846.17-	.00	1,846.17-
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	.00	.00	.00	83,848.86	.00	83,848.86
10500	COOPERATIVE EXTENSION SERVICE	17,286.13	.00	17,286.13	76,580.10	.00	76,580.10
10961	SCIENTIFIC COOPERATION PROGRAM	.00	.00	.00	36,626.40	.00	36,626.40
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	224,494.14	.00	224,494.14	1,341,592.52	.00	1,341,592.52
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	30,000.00	.00	30,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47041	ENGINEERING GRANTS	.00	.00	.00	42,583.49	.00	42,583.49
47076	EDUCATION AND HUMAN RESOURCES	54,564.78	.00	54,564.78	714,435.75	.00	714,435.75
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,750.00	.00	2,750.00	285,093.08	.00	285,093.08
84031	HIGHER EDUCATION - INSTITUTIONAL AID	27,825.36	.00	27,825.36	1,788,719.15	.00	1,788,719.15
84033	FEDERAL WORK-STUDY PROGRAM	9,675.91-	.00	9,675.91-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	25,287.52	.00	25,287.52	160,828.48	.00	160,828.48
84047	TRIO-UPWARD BOUND	28,487.60	.00	28,487.60	205,678.39	.00	205,678.39
84063	FEDERAL PELL GRANT PROGRAM	20,885.51	.00	20,885.51	6,453,252.61	.00	6,453,252.61
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	35,821.64	.00	35,821.64
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	.00	.00	.00	184,465.82	.00	184,465.82
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	143,375.00	.00	143,375.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	113,200.00	.00	113,200.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	38,000.00	.00	38,000.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	33,620.41	.00	33,620.41
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	5,168.06	.00	5,168.06	161,893.61	.00	161,893.61
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	9,031.28	.00	9,031.28	31,578.74	.00	31,578.74
** FUND/DETAIL 0301		460,528.98	.00	460,528.98	12,371,555.12	.00	12,371,555.12

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,300.00	.00	7,300.00	90,460.67	.00	90,460.67
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	10,804.15	.00	10,804.15	162,189.44	.00	162,189.44
10500	COOPERATIVE EXTENSION SERVICE	.00	.00	.00	6,288.00	.00	6,288.00
** FUND/DETAIL 0302		18,104.15		18,104.15		.00	

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

09073 RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	91,246.43	.00	91,246.43
** FUND/DETAIL 0303		.00	.00	.00	91,246.43	.00	91,246.43
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	19,987.75	.00	19,987.75	52,566.23	.00	52,566.23
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	478,086.70	.00	478,086.70	1,076,523.50	.00	1,076,523.50
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	400.00	10.00	390.00	130,601.55	6,260.00	124,341.55
06028	HIGHER EDU FEES - OTHER AUXILIARIES	638,163.00	.00	638,163.00	15,226,622.13	.00	15,226,622.13
06029	HE SALES & SVCS - OTHER AUXILIARIES	366,125.57-	1,231,004.93	1,597,130.50-	1,809,482.12	1,487,092.31	322,389.81
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	180,370.17	.00	180,370.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,461.09	.00	2,461.09	12,197.94	.00	12,197.94
** FUND/DETAIL 0306		772,972.97	1,231,014.93	458,041.96-	18,488,363.64	1,493,352.31	16,995,011.33
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	91,641.12	.00	91,641.12	300,527.30	.00	300,527.30
** FUND/DETAIL 0308		91,641.12	.00	91,641.12	300,527.30	.00	300,527.30
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,315.00	.00	6,315.00
** FUND/DETAIL 0317		.00	.00	.00	6,315.00	.00	6,315.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	633.60	.00	633.60
** FUND/DETAIL 0386		.00		.00		.00	
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	8,116.59	.00	8,116.59
** FUND/DETAIL 0387		.00	.00	.00	8,116.59	.00	8,116.59
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	179,219.31	.00	179,219.31	273,139.89	.00	273,139.89
** FUND/DETAIL 0390		179,219.31	.00	179,219.31	273,139.89	.00	273,139.89
*** FUND 03		2,064,557.59	1,231,014.93	833,542.66	49,212,081.44	1,493,457.31	47,718,624.13
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	103,338.80	.00	103,338.80
** FUND/DETAIL 0817		.00	.00	.00	103,338.80	.00	103,338.80
*** FUND 08		.00	.00	.00	103,338.80	.00	103,338.80
**** AGENCY 212		2,064,557.59	1,231,014.93	833,542.66	49,315,420.24	1,493,457.31	47,821,962.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	992,034.86	183,987.18	808,047.68	34,641,598.32	18,898,811.51	15,742,786.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,910.65	100.00	7,810.65	67,962.46	100.00	67,862.46
06008	HIGHER EDU STUDENT FEES	16,643.55	.00	16,643.55	411,938.29	.00	411,938.29
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,904.28	.00	10,904.28	246,585.08	.00	246,585.08
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	321.10	.00	321.10
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	115,695.59	.00	115,695.59	690,630.17	.00	690,630.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	477.61	.00	477.61	6,637.91	.00	6,637.91
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,074.52	.00	9,074.52	126,120.14	.00	126,120.14
** FUND/DETAIL 0300		1,152,741.06	184,087.18	968,653.88	36,191,793.47	18,898,911.51	17,292,881.96
FUND/DETAIL: 0301	FEDERAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,295.00	.00	1,295.00	1,295.00	.00	1,295.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	27,775.76	.00	27,775.76	1,390,944.40	.00	1,390,944.40
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	137,114.00	.00	137,114.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	.00	.00	.00	11,535.16	.00	11,535.16
84031	HIGHER EDUCATION - INSTITUTIONAL AID	992,707.29	.00	992,707.29	3,887,869.23	.00	3,887,869.23
84042	TRIO-STUDENT SUPPORT SERVICES	43,378.44	.00	43,378.44	216,895.82	.00	216,895.82
84047	TRIO-UPWARD BOUND	35,928.87	.00	35,928.87	191,970.60	.00	191,970.60
84063	FEDERAL PELL GRANT PROGRAM	225.00-	.00	225.00-	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.10-	.00	.10-	524,330.60	.00	524,330.60
** FUND/DETAIL 0301		1,100,860.26	.00	1,100,860.26	6,361,954.81	.00	6,361,954.81
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	151,601.57	.00	151,601.57	533,025.64	16,664.77	516,360.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	84,213.21	.00	84,213.21
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	2,100.00	.00	2,100.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	51,727.28	.00	51,727.28	366,451.25	6,668.87	359,782.38
** FUND/DETAIL 0302		203,328.85	.00	203,328.85	985,790.10	23,333.64	962,456.46
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	10,000.00	10,000.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	300.00-	.00	300.00-	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	1,218.00	.00	1,218.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,114.41	.00	1,114.41	18,671.37	.00	18,671.37
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,666.54-	.00	10,666.54-	364,209.57	.00	364,209.57
** FUND/DETAIL 0303		9,852.13-	.00	9,852.13-	394,098.94	10,000.00	384,098.94
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	31.00-	.00	31.00-	639.00-	.00	639.00-
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	172,845.34	.00	172,845.34	5,235,504.68	.00	5,235,504.68
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	38,137.99	10,230.00	27,907.99	479,989.50	21,570.00	458,419.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	328,084.06	42,578.01	285,506.05	8,103,852.21	501,554.71	7,602,297.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	364,512.60	80.50	364,432.10	6,564,689.58	114,983.32	6,449,706.26
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	96,932.60	.00	96,932.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	177,740.27	.00	177,740.27
** FUND/DETAIL 0306		903,548.99	52,888.51	850,660.48	20,658,069.84	638,108.03	20,019,961.81
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		41,887.00	.00	41,887.00	173,576.64	.00	173,576.64
** FUND/DETAIL 0308		41,887.00	.00	41,887.00	173,576.64	.00	173,576.64
FUND/DETAIL: 0310 ACADEMIC ENHANCEMENTS							
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0310		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	806.72	.00	806.72	62,538.99	.00	62,538.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	37,261.35	.00	37,261.35	185,302.09	650.00	184,652.09
** FUND/DETAIL 0313		38,068.07	.00	38,068.07	247,841.08	650.00	247,191.08
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	591.09	.00	591.09
** FUND/DETAIL 0387		.00		.00		.00	
*** FUND	03	3,430,582.10	236,975.69	3,193,606.41	65,013,715.97	19,571,003.18	45,442,712.79
**** AGENCY	213	3,430,582.10	236,975.69	3,193,606.41	65,013,715.97	19,571,003.18	45,442,712.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	294,202.10	64,757.22	229,444.88	12,824,362.32	1,538,275.24	11,286,087.08
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,005.00	.00	3,005.00	11,044.50	.00	11,044.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,306.90	.00	6,306.90	137,589.32	110.80	137,478.52
06008	HIGHER EDU STUDENT FEES	79,189.63	90.00	79,099.63	890,091.49	374.00	889,717.49
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10.94	.00	10.94	7,654.16	.00	7,654.16
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	53.50	.00	53.50	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	456.26	.00	456.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	9,293.35	.00	9,293.35
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	15.00	.00	15.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,755.50	.00	8,755.50
** FUND/DETAIL 0300		382,768.07	64,847.22	317,920.85	13,889,261.90	1,538,760.04	12,350,501.86
FUND/DETAIL: 0301	FEDERAL						
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	4,500.00	.00	4,500.00
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	17,125.58	.00	17,125.58
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	170,549.78	.00	170,549.78
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	127,151.77	.00	127,151.77
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	31,545.00-	.00	31,545.00-	31,545.00-	.00	31,545.00-
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	5,527.75	.00	5,527.75
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	6,360.00	.00	6,360.00	62,950.00	.00	62,950.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00	.00	.00	44,760.14	.00	44,760.14
84366	MATH AND SCIENCE PARTNERSHIPS	72,573.26	.00	72,573.26	99,232.99	.00	99,232.99
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	7,500.00	.00	7,500.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00	.00	.00	32,673.37	.00	32,673.37
** FUND/DETAIL 0301		47,388.26	.00	47,388.26	540,426.38	.00	540,426.38
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	41,953.50	.00	41,953.50	114,227.63	10,475.48	103,752.15
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	11,275.05	.00	11,275.05	28,761.69	.00	28,761.69
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	25,993.35	.00	25,993.35	183,966.16	.00	183,966.16
** FUND/DETAIL 0302		79,221.90	.00	79,221.90	326,955.48	10,475.48	316,480.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	859.68	.00	859.68
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
** FUND/DETAIL 0303		.00	.00	.00	22,749.13	.00	22,749.13
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	345,778.40	345,778.40	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	430,744.72	.00	430,744.72	4,433,293.65	.00	4,433,293.65
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,175.00	100.00	1,075.00	149,781.00	100.00	149,681.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,792,065.08	.00	1,792,065.08	18,001,626.84	.00	18,001,626.84
06029	HE SALES & SVCS - OTHER AUXILIARIES	120,455.47	375.00	120,080.47	1,466,438.67	3,840.85	1,462,597.82
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	174,931.52	.00	174,931.52
09060	MISCELLANEOUS REVENUES	117.28-	.00	117.28-	1,889.00-	.00	1,889.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	1,368.45	.00	1,368.45
** FUND/DETAIL 0306		2,344,522.99	475.00	2,344,047.99	24,571,329.53	349,719.25	24,221,610.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	1,781.00	.00	1,781.00	19,591.00	.00	19,591.00
** FUND/DETAIL 0353		1,781.00	.00	1,781.00	19,591.00	.00	19,591.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,090.60	.00	2,090.60
** FUND/DETAIL 0386		.00	.00	.00	2,090.60	.00	2,090.60
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	330.54	.00	330.54
** FUND/DETAIL 0388		.00	.00	.00	330.54	.00	330.54
*** FUND 03		2,855,682.22	65,322.22	2,790,360.00	39,372,734.56	1,898,954.77	37,473,779.79
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1055 SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1055		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 214		2,855,682.22	65,322.22	2,790,360.00	39,372,734.56	1,898,954.77	37,473,779.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	78,575.00	.00	78,575.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	2,637.08	.00	2,637.08	19,481.20	.00	19,481.20
06115	OTHER EDU, STORES & SHOPS	6,614.77	.00	6,614.77	26,368.78	.00	26,368.78
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	3,160.00	.00	3,160.00	27,289.42	.00	27,289.42
09060	MISCELLANEOUS REVENUES	4.79	.00	4.79	58.90	.00	58.90
** FUND/DETAIL 0200		12,416.64		12,416.64		.00	
*** FUND 02		12,416.64		12,416.64		.00	
			.00		151,773.30		151,773.30
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,457,697.68	344.36	3,457,353.32	18,319,863.30	457.53	18,319,405.77
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,043.00	.00	1,043.00	12,626.16	.00	12,626.16
06008	HIGHER EDU STUDENT FEES	9,797.90	13.30	9,784.60	24,056.24	252,108.05	228,051.81-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	137,013.53	.00	137,013.53	1,181,446.88	.00	1,181,446.88
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	833.66	.00	833.66	2,535.68	.00	2,535.68
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	75.00	.00	75.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	174.00	.00	174.00	584.00	.00	584.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	47.00	.00	47.00
** FUND/DETAIL 0300		3,606,559.77		3,606,202.11		252,565.58	
			357.66		19,541,234.26		19,288,668.68
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	36,372.49	.00	36,372.49	157,739.26	.00	157,739.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		36,372.49		36,372.49		.00	
			.00		157,739.26		157,739.26
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	28,000.95	.00	28,000.95
** FUND/DETAIL 0302		.00		.00		.00	
			.00		28,000.95		28,000.95
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	113,400.90	.00	113,400.90	8,606,916.48	.00	8,606,916.48
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	17,000.00	.00	17,000.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	760,710.38	.00	760,710.38	5,832,129.77	.00	5,832,129.77
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,688,244.82	.00	2,688,244.82	3,273,628.31	256,812.49	3,016,815.82
06029	HE SALES & SVCS - OTHER AUXILIARIES	440,895.70	.00	440,895.70	2,265,845.67	.00	2,265,845.67
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,773.72	.00	22,773.72
09060	MISCELLANEOUS REVENUES	.00	.00	.00	110.00	.00	110.00
** FUND/DETAIL 0306		4,003,251.80		4,003,251.80		256,812.49	
			.00		20,018,403.95		19,761,591.46
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	23.34	.00	23.34	2,228.15	.00	2,228.15
** FUND/DETAIL 0387		23.34		23.34		.00	
			.00		2,228.15		2,228.15
*** FUND 03		7,646,207.40		7,645,849.74		509,378.07	
			357.66		39,747,606.57		39,238,228.50

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	186,807.00	.00	186,807.00
** FUND/DETAIL 0812		.00	.00	.00	186,807.00	.00	186,807.00
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	192,675.00	.00	192,675.00
** FUND/DETAIL 0814		.00	.00	.00	192,675.00	.00	192,675.00
*** FUND	08	.00	.00	.00	379,482.00	.00	379,482.00
**** AGENCY	215	7,658,624.04	357.66	7,658,266.38	40,278,861.87	509,378.07	39,769,483.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,807,072.40	.00	2,807,072.40	77,161,247.48	.00	77,161,247.48
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	5,204.50	.00	5,204.50	22,225.00	.00	22,225.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	48,621.37	.00	48,621.37	809,320.75	.00	809,320.75
06008	HIGHER EDU STUDENT FEES	272,685.95	.00	272,685.95	1,661,132.77	.00	1,661,132.77
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	827,133.27-	.00	827,133.27-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	994.30	.00	994.30
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1.00	.00	1.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	880.11	.00	880.11	7,720.57	.00	7,720.57
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	22,122.49	.00	22,122.49	186,518.99	.00	186,518.99
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	17,851.00-	.00	17,851.00-
** FUND/DETAIL 0300		3,156,586.82		3,156,586.82		.00	
FUND/DETAIL: 0301	FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	172,409.00	.00	172,409.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	4,222.00	.00	4,222.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	750.00-	.00	750.00-
10652	FORESTRY RESEARCH	.00	.00	.00	13,217.04	.00	13,217.04
47074	BIOLOGICAL SCIENCES	178,101.76	.00	178,101.76	2,808,509.27	.00	2,808,509.27
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	63,714.00	.00	63,714.00	532,673.00	.00	532,673.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	16,725.49	.00	16,725.49	99,378.78	.00	99,378.78
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	4,135,288.00	.00	4,135,288.00
** FUND/DETAIL 0301		258,541.25		258,541.25		.00	
			.00		7,764,947.09		7,764,947.09
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		472,228.52	.00	472,228.52	2,510,425.71	.00	2,510,425.71
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	775.00	.00	775.00	6,657.15	.00	6,657.15
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,027.33	.00	1,027.33
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	5,580.10	.00	5,580.10	23,738.38	.00	23,738.38
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	283,712.60	.00	283,712.60	3,720,890.84	.00	3,720,890.84
** FUND/DETAIL 0302		762,296.22	.00	762,296.22	6,262,739.41	.00	6,262,739.41
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,363.56	.00	17,363.56	24,736.81	.00	24,736.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	74.40	.00	74.40
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	5,649.67-	.00	5,649.67-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	72.13	.00	72.13
07108	INTEREST FROM OTHER SOURCES	43.37	.00	43.37	45.01	.00	45.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,146.92	.00	2,146.92	18,129.03	.00	18,129.03
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	51,525.83	.00	51,525.83	435,096.67	.00	435,096.67
** FUND/DETAIL 0303		71,079.68		71,079.68		.00	
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	438.00	.00	438.00	250,177.10	.00	250,177.10
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	64,574.12	.00	64,574.12	1,942,458.62	.00	1,942,458.62
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	53,451.57	.00	53,451.57	2,507,420.24	.00	2,507,420.24
06028	HIGHER EDU FEES - OTHER AUXILIARIES	104,088.76-	.00	104,088.76-	55,586,461.46	.00	55,586,461.46
06029	HE SALES & SVCS - OTHER AUXILIARIES	563,290.06-	.00	563,290.06-	3,173,236.19	.00	3,173,236.19
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	401,328.65	.00	401,328.65
09060	MISCELLANEOUS REVENUES	16.22	.00	16.22	35.47	.00	35.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0306		548,898.91-	.00	548,898.91-	63,861,117.73	.00	63,861,117.73
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,670.00	.00	1,670.00	12,453.98	.00	12,453.98
** FUND/DETAIL 0387		1,670.00	.00	1,670.00	12,453.98	.00	12,453.98
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	666.65	.00	666.65	5,445.08	.00	5,445.08
** FUND/DETAIL 0388		666.65	.00	666.65	5,445.08	.00	5,445.08
*** FUND	03	3,701,941.71	.00	3,701,941.71	157,383,384.26	.00	157,383,384.26
FUND:	08 DEBT SERVICE						
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,583,408.25	.00	1,583,408.25
** FUND/DETAIL 0812		.00	.00	.00	1,583,408.25	.00	1,583,408.25
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	4,516,098.19	.00	4,516,098.19
** FUND/DETAIL 0814		.00	.00	.00	4,516,098.19	.00	4,516,098.19
*** FUND	08	.00	.00	.00	6,099,506.44	.00	6,099,506.44
**** AGENCY	216	3,701,941.71	.00	3,701,941.71	163,482,890.70	.00	163,482,890.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	500,218.94	.00	500,218.94	23,328,054.69	.00	23,328,054.69
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	12,008.38	.00	12,008.38	45,419.02	.00	45,419.02
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,778.78	.00	11,778.78	96,080.55	.00	96,080.55
06008	HIGHER EDU STUDENT FEES	72,400.15	.00	72,400.15	284,528.52	.00	284,528.52
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	2.68-	.00	2.68-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,898.71	.00	14,898.71	78,813.78	.00	78,813.78
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	933.13	.00	933.13	1,011.15	.00	1,011.15
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	81,705.49	.00	81,705.49	92,053.76	.00	92,053.76
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	6.00	.00	6.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	817.49	.00	817.49	11,277.53	.00	11,277.53
** FUND/DETAIL 0300		694,761.07	.00	694,761.07	23,937,242.32	.00	23,937,242.32
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,816.01	.00	3,816.01
10652	FORESTRY RESEARCH	.00	.00	.00	1,100.00	.00	1,100.00
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	132.75	.00	132.75
16579	BYRNE FORMULA GRANT PROGRAM	4,732.50-	.00	4,732.50-	4,732.50-	.00	4,732.50-
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	643.58	.00	643.58
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	3,812.50	.00	3,812.50
47074	BIOLOGICAL SCIENCES	3,176.24	.00	3,176.24	3,176.24	.00	3,176.24
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	92,714.91	.00	92,714.91
59037	SMALL BUSINESS DEVELOPMENT CENTER	127,648.22-	.00	127,648.22-	12,335.59-	.00	12,335.59-
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	20,803.55	.00	20,803.55
84027	SPECIAL EDUCATION-STATE GRANTS	489,505.52-	.00	489,505.52-	445,314.35-	.00	445,314.35-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	106,602.00	.00	106,602.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	96,670.00	.00	96,670.00
84153	INTERNATIONAL BUSINESS EDUCATION	.00	.00	.00	9,123.08	.00	9,123.08
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	37,397.88-	.00	37,397.88-	37,397.88-	.00	37,397.88-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	27,408.00-	.00	27,408.00-	3,384.00	.00	3,384.00
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	44,623.26-	.00	44,623.26-	44,880.45-	.00	44,880.45-
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	.00	.00	.00	97,886.45	.00	97,886.45
84367	IMPROVING TEACHER QUALITY STATE GRANTS	51,112.27-	.00	51,112.27-	51,112.27-	.00	51,112.27-
93242	MENTAL HEALTH RESEARCH GRANTS	7,114.80	.00	7,114.80	48,414.41	.00	48,414.41
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	.00	.00	.00	10,925.54	.00	10,925.54
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	14,041.00	.00	14,041.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	.00	.00	.00
93658	FOSTER CARE - TITLE IV-E	47,429.70-	.00	47,429.70-	8,884.23	.00	8,884.23
97047	PRE-DISASTER MITIGATION	.00	.00	.00	20,502.43	.00	20,502.43
** FUND/DETAIL 0301		819,566.31-	.00	819,566.31-	53,140.36-	.00	53,140.36-
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	57,657.16	.00	57,657.16	165,284.40	.00	165,284.40
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	28,651.00-	.00	28,651.00-	42,843.00	.00	42,843.00
** FUND/DETAIL 0302		29,006.16	.00	29,006.16	208,127.40	.00	208,127.40
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,177.35	.00	2,177.35	2,359.37	.00	2,359.37
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	190,646.12	.00	190,646.12	214,792.06	.00	214,792.06
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	14.00	.00	14.00
** FUND/DETAIL 0303		192,823.47	.00	192,823.47	217,165.43	.00	217,165.43
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	565.20	.00	565.20
06011	HIGHER EDU STUDENT AUX SERVICES	1,064,770.16	.00	1,064,770.16	21,008,744.05	.00	21,008,744.05
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	1,993.65	.00	1,993.65	49,948.77	.00	49,948.77
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	124,372.72	.00	124,372.72	5,685,792.28	.00	5,685,792.28
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	354,103.36	.00	354,103.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,974,097.04	.00	5,974,097.04
** FUND/DETAIL 0306		1,191,136.53	.00	1,191,136.53	33,073,250.70	.00	33,073,250.70
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	134,150.00	.00	134,150.00	282,050.00	.00	282,050.00
** FUND/DETAIL 0308		134,150.00	.00	134,150.00	282,050.00	.00	282,050.00
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	47,466.00	.00	47,466.00
** FUND/DETAIL 0353		.00	.00	.00	47,466.00	.00	47,466.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,543.60	.00	1,543.60
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	425.00	.00	425.00
** FUND/DETAIL 0386		.00		.00		.00	
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		794.21	.00	794.21	828.78	.00	828.78
09999	PROCEEDS FROM SALE OF SURPLUS	17,408.46	.00	17,408.46	24,145.45	.00	24,145.45
** FUND/DETAIL 0387		18,202.67	.00	18,202.67	24,974.23	.00	24,974.23
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.00		.00		.00	
*** FUND 03		1,440,513.59	.00	1,440,513.59	57,739,104.32	.00	57,739,104.32
**** AGENCY 217		1,440,513.59	.00	1,440,513.59	57,739,104.32	.00	57,739,104.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06160	OTHER EDU, MISCELLANEOUS REVENUE	3,532.00	.00	3,532.00	15,468.64	.00	15,468.64
09060	MISCELLANEOUS REVENUES	523.84	.00	523.84	9,546.45	.00	9,546.45
** FUND/DETAIL 0200		4,055.84	.00	4,055.84	25,015.09	.00	25,015.09
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	899.40	.00	899.40	3,154.97	.00	3,154.97
** FUND/DETAIL 0286		899.40	.00	899.40	3,154.97	.00	3,154.97
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	117.44	.00	117.44	4,460.82	.00	4,460.82
** FUND/DETAIL 0287		117.44	.00	117.44	4,460.82	.00	4,460.82
*** FUND 02		5,072.68	.00	5,072.68	32,630.88	.00	32,630.88
**** AGENCY 218		5,072.68	.00	5,072.68	32,630.88	.00	32,630.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	25,273.30	.00	25,273.30
** FUND/DETAIL 0200		.00	.00	.00	25,273.30	.00	25,273.30
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,174.08	.00	1,174.08
** FUND/DETAIL 0287		.00	.00	.00	1,174.08	.00	1,174.08
*** FUND 02		.00	.00	.00	26,447.38	.00	26,447.38
**** AGENCY 219		.00	.00	.00	26,447.38	.00	26,447.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	4,391,569.23-	.00	4,391,569.23-	65,477,670.84	.00	65,477,670.84
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	87,169.08	.00	87,169.08	545,041.52	.00	545,041.52
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	198,006.39	.00	198,006.39	642,231.85	.00	642,231.85
06008	HIGHER EDU STUDENT FEES	156,053.84	.00	156,053.84	1,270,340.52	.00	1,270,340.52
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	188,910.27	.00	188,910.27	1,518,127.34	.00	1,518,127.34
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	95.00-	.00	95.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	51.00	.00	51.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	298,860.84	.00	298,860.84
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	495.00	.00	495.00	495.00	.00	495.00
84033	FEDERAL WORK-STUDY PROGRAM	18,101.75	.00	18,101.75	47,475.18	.00	47,475.18
** FUND/DETAIL 0300		3,742,832.90-	.00	3,742,832.90-	69,800,199.09	.00	69,800,199.09
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	307,181.71	.00	307,181.71	376,567.91	.00	376,567.91
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,647.00	.00	3,647.00	10,794.00	.00	10,794.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	33,893.62-	.00	33,893.62-	49,539.41-	.00	49,539.41-
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	6,492.10	.00	6,492.10
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	.00	.00	.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	78,654.00-	.00	78,654.00-
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	3,500.00	.00	3,500.00
84033	FEDERAL WORK-STUDY PROGRAM	3,784.88	.00	3,784.88	26,341.02	.00	26,341.02
84042	TRIO-STUDENT SUPPORT SERVICES	35,579.58	.00	35,579.58	36,291.54	.00	36,291.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84047	TRIO-UPWARD BOUND	31,164.21	.00	31,164.21	122,121.77	.00	122,121.77
** FUND/DETAIL 0301		347,463.76	.00	347,463.76	453,914.93	.00	453,914.93
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	90,555.24	.00	90,555.24
06001	HIGHER EDU TUITION	4,248.00	.00	4,248.00	29,028.00	.00	29,028.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	197,734.37	.00	197,734.37	1,310,957.26	.00	1,310,957.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	200.00	.00	200.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	80,068.00	.00	80,068.00
** FUND/DETAIL 0302		201,982.37	.00	201,982.37	1,510,808.50	.00	1,510,808.50
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,810.00	.00	1,810.00
** FUND/DETAIL 0303		.00	.00	.00	1,810.00	.00	1,810.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	2,599,558.00	.00	2,599,558.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	690,581.75	.00	690,581.75
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,039,980.45	.00	2,039,980.45	27,303,590.42	.00	27,303,590.42
06029	HE SALES & SVCS - OTHER AUXILIARIES	35,851.34-	.00	35,851.34-	2,112,123.76	.00	2,112,123.76
07108	INTEREST FROM OTHER SOURCES	187,147.20	.00	187,147.20	187,147.20	.00	187,147.20
84033	FEDERAL WORK-STUDY PROGRAM	255.75	.00	255.75	1,046.73	.00	1,046.73
** FUND/DETAIL 0306		2,191,532.06		2,191,532.06		.00	
*** FUND 03		1,001,854.71-	.00	1,001,854.71-	104,660,780.38	.00	104,660,780.38
**** AGENCY 221		1,001,854.71-		1,001,854.71-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		104,660,780.38		104,660,780.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	20,773.60	.00	20,773.60	49,037.86	.00	49,037.86
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	5,205.00	.00	5,205.00	35,847.00	200.00	35,647.00
** FUND/DETAIL 0200		25,978.60	.00	25,978.60	84,884.86	200.00	84,684.86
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	126,680.43	2,915.54	123,764.89	487,798.65	53,435.95	434,362.70
** FUND/DETAIL 0259		126,680.43	2,915.54	123,764.89	487,798.65	53,435.95	434,362.70
*** FUND 02		152,659.03	2,915.54	149,743.49	572,683.51	53,635.95	519,047.56
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	34,699.66	2,217.35	32,482.31	245,989.74	9,394.96	236,594.78
** FUND/DETAIL 0702		34,699.66	2,217.35	32,482.31	245,989.74	9,394.96	236,594.78
*** FUND 07		34,699.66	2,217.35	32,482.31	245,989.74	9,394.96	236,594.78
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	2,400.00	.00	2,400.00	2,580.00	.00	2,580.00
02138	REAL ESTATE REGULATORY FEES	280,077.50	6,460.00	273,617.50	1,830,755.00	67,210.00	1,763,545.00
02411	OPTICIAN REGULATORY FEES	6,435.00	.00	6,435.00	29,460.00	95.00	29,365.00
02412	CONTRACTOR REGULATORY FEES	545,165.00	104,075.00	441,090.00	3,833,476.50	789,868.79	3,043,607.71
02418	FAIR HOUSING REGULATORY FEES	2,418.76	.00	2,418.76	11,793.76	4,625.00	7,168.76
02419	BARBER AND COSMETOLOGY REGULATORY FEES	180,047.00	330.00	179,717.00	1,197,192.55	8,575.90	1,188,616.65
02423	POLYGRAPH REGULATORY FEES	4,190.00	.00	4,190.00	11,165.00	.00	11,165.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02426	WATER AND WASTEWATER REGULATORY FEES	16,205.00	.00	16,205.00	86,325.00	730.00	85,595.00
02428	HEARING AID SPECIALIST REGULATORY FEES	335.00	.00	335.00	5,745.00	250.00	5,495.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	13,690.00	.00	13,690.00	94,321.00	1,460.00	92,861.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	1,690.00	.00	1,690.00	15,635.00	25.00	15,610.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	52,300.00	21,500.00	30,800.00	204,128.00	53,722.00	150,406.00
02441	ARCHITECT REGULATORY FEES	20,540.00	.00	20,540.00	118,480.00	175.00	118,305.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	118,105.00	.00	118,105.00	545,005.00	1,040.00	543,965.00
02443	LAND SURVEYOR REGULATORY FEES	15,060.00	.00	15,060.00	35,050.00	130.00	34,920.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	68,290.00	100.00	68,190.00	108,560.00	870.00	107,690.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	2,145.00	.00	2,145.00	25,115.00	30.00	25,085.00
02447	INTERIOR DESIGN REGULATORY FEES	585.00	.00	585.00	5,190.00	25.00	5,165.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,700.00	.00	1,700.00	13,499.85	2,139.85	11,360.00
02450	GEOLOGIST REGULATORY FEES	535.00	.00	535.00	31,910.00	5.00	31,905.00
02451	AUCTIONEER REGULATORY FEES	7,655.18	.00	7,655.18	20,952.25	285.00	20,667.25
02460	CEMETERY REGULATORY FEES	1,271.25	.00	1,271.25	8,761.25	80.00	8,681.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	17.91	.00	17.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,000.00	.00	14,000.00
** FUND/DETAIL 0900		1,340,839.69	132,465.00	1,208,374.69	8,249,118.07	931,341.54	7,317,776.53
*** FUND 09		1,340,839.69	132,465.00	1,208,374.69	8,249,118.07	931,341.54	7,317,776.53

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1000 FEDERAL TRUST

14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	.00	.00	.00	233,316.00	.00	233,316.00
** FUND/DETAIL 1000		.00	.00	.00	233,316.00	.00	233,316.00
*** FUND 10		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		233,316.00		233,316.00
**** AGENCY	222	1,528,198.38		1,390,600.49		994,372.45	
			137,597.89		9,301,107.32		8,306,734.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	15,595.00	.00	15,595.00	103,005.00	.00	103,005.00
** FUND/DETAIL 0702		15,595.00	.00	15,595.00	103,005.00	.00	103,005.00
FUND/DETAIL: 0725 PRESCRIPTION MONITORING							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	147,672.70	.00	147,672.70
** FUND/DETAIL 0725		.00	.00	.00	147,672.70	.00	147,672.70
*** FUND 07		15,595.00	.00	15,595.00	250,677.70	.00	250,677.70
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	188,158.01	.00	188,158.01	1,267,666.00	.00	1,267,666.00
02402	REGULATORY BOARD EXAMINATION FEES	1,031.00	.00	1,031.00	2,764.00	.00	2,764.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,924,510.00	.00	1,924,510.00	5,983,618.00	.00	5,983,618.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,670.00	.00	1,670.00	9,740.00	.00	9,740.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	31,620.00	.00	31,620.00	211,210.00	.00	211,210.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	7,590.00	.00	7,590.00	46,705.00	.00	46,705.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	15,600.00	.00	15,600.00	118,700.00	.00	118,700.00
02430	REGULATORY BOARD CHANGES FEES	4,960.00	.00	4,960.00	29,020.00	.00	29,020.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	490.00	.00	490.00	2,405.00	.00	2,405.00
03002	STATE PUBLICATIONS SALES	5,981.00	3,312.00	2,669.00	16,410.50	17,679.99	1,269.49-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	74,353.91	.00	74,353.91	360,330.57	.00	360,330.57
03020	MISCELLANEOUS SALES	1,217.00	1,085.00	132.00	6,929.00	6,422.00	507.00
09060	MISCELLANEOUS REVENUES	2,140.00	.00	2,140.00	9,530.00	.00	9,530.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	67,902.91	.00	67,902.91
** FUND/DETAIL 0900		2,259,320.92	4,397.00	2,254,923.92	8,132,930.98	24,101.99	8,108,828.99
*** FUND 09		2,259,320.92	4,397.00	2,254,923.92	8,132,930.98	24,101.99	8,108,828.99
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	156,516.30	.00	156,516.30
** FUND/DETAIL 1000		.00	.00	.00	156,516.30	.00	156,516.30
*** FUND 10		.00	.00	.00	156,516.30	.00	156,516.30
**** AGENCY 223		2,274,915.92	4,397.00	2,270,518.92	8,540,124.98	24,101.99	8,516,022.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0202	BOARD OF ACCOUNTANCY TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,897.36	.00	2,897.36
** FUND/DETAIL 0202		.00	.00	.00	2,897.36	.00	2,897.36
*** FUND 02		.00	.00	.00	2,897.36	.00	2,897.36
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	34,000.00	.00	34,000.00	75,100.00	8.00	75,092.00
** FUND/DETAIL 0702		34,000.00	.00	34,000.00	75,100.00	8.00	75,092.00
*** FUND 07		34,000.00	.00	34,000.00	75,100.00	8.00	75,092.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	96,392.00	.00	96,392.00	497,191.51	.00	497,191.51
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,364.93	.00	1,364.93
** FUND/DETAIL 0900		96,392.00		96,392.00		.00	
*** FUND 09		96,392.00	.00	96,392.00	498,556.44	.00	498,556.44
**** AGENCY 226		130,392.00		130,392.00		8.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		576,553.80		576,545.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.35	.00	.35
** FUND/DETAIL 0901		.00	.00	.00	.35	.00	.35
*** FUND	09	.00	.00	.00	.35	.00	.35
**** AGENCY	232	.00	.00	.00	.35	.00	.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	223,375.00	.00	223,375.00	302,587.20	.00	302,587.20
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,234.64	.00	3,234.64
** FUND/DETAIL 0200		223,375.00	.00	223,375.00	305,821.84	.00	305,821.84
*** FUND 02		223,375.00	.00	223,375.00	305,821.84	.00	305,821.84
**** AGENCY 233		223,375.00	.00	223,375.00	305,821.84	.00	305,821.84

RUN DATE 01/12/2010 02:31 A.M. AS OF 12/31/2009 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	88,168.40	.00	88,168.40	1,165,925.54	.00	1,165,925.54
10500	COOPERATIVE EXTENSION SERVICE	99,962.59	.00	99,962.59	1,303,825.29	.00	1,303,825.29
** FUND/DETAIL 0301		188,130.99	.00	188,130.99	2,469,750.83	.00	2,469,750.83
*** FUND 03		188,130.99	.00	188,130.99	2,469,750.83	.00	2,469,750.83
**** AGENCY 234		188,130.99	.00	188,130.99	2,469,750.83	.00	2,469,750.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	44,232.73	.00	44,232.73
** FUND/DETAIL 0322		.00	.00	.00	44,232.73	.00	44,232.73
*** FUND 03		.00	.00	.00	44,232.73	.00	44,232.73
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0815	9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,834.75	.00	1,834.75
** FUND/DETAIL 0815		.00	.00	.00	1,834.75	.00	1,834.75
*** FUND 08		.00	.00	.00	1,834.75	.00	1,834.75
**** AGENCY 236		.00	.00	.00	46,067.48	.00	46,067.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	961.00	.00	961.00	5,953.25	.00	5,953.25
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	3,035,102.35	.00	3,035,102.35	16,668,536.74	.00	16,668,536.74
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	61,480.99	54.00	61,426.99	329,317.74	2,729.00	326,588.74
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	18,567.60	.00	18,567.60	33,176.02	.00	33,176.02
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	1,400.00	.00	1,400.00	7,076.08	.00	7,076.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,883.00	.00	6,883.00
** FUND/DETAIL 0200		3,117,511.94	54.00	3,117,457.94	17,050,942.83	2,729.00	17,048,213.83
*** FUND 02		3,117,511.94	54.00	3,117,457.94	17,050,942.83	2,729.00	17,048,213.83
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	500,000.00	.00	500,000.00	2,443,920.00	.00	2,443,920.00
** FUND/DETAIL 0901		500,000.00		500,000.00		.00	
*** FUND 09		500,000.00	.00	500,000.00	2,443,920.00	.00	2,443,920.00
**** AGENCY 238		3,617,511.94	54.00	3,617,457.94	19,494,862.83	2,729.00	19,492,133.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02501	ADMISSION RECEIPTS	.00	.00	.00	17,836.00	17,836.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	152.25	.00	152.25	152.25	.00	152.25
** FUND/DETAIL 0100		152.25	.00	152.25	17,988.25	17,836.00	152.25
*** FUND 01		152.25	.00	152.25	17,988.25	17,836.00	152.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	5,945.00	730.00	5,215.00	143,780.49	27,882.50	115,897.99
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	5,208.00	.00	5,208.00
02532	PET FEES	.00	.00	.00	30.00	.00	30.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	787.00	.00	787.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	2,933.00	56.00	2,877.00	30,690.50	71.00	30,619.50
09060	MISCELLANEOUS REVENUES	234.00	159.00	75.00	8,259.85	6,256.00	2,003.85
** FUND/DETAIL 0200		9,112.00	945.00	8,167.00	188,755.84	34,209.50	154,546.34
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,500.00	.00	7,500.00	45,000.00	.00	45,000.00
** FUND/DETAIL 0219		7,500.00	.00	7,500.00	45,000.00	.00	45,000.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	81.27	.00	81.27	81.27	.00	81.27
** FUND/DETAIL 0288		81.27		81.27		.00	
*** FUND 02		16,693.27	945.00	15,748.27	233,837.11	34,209.50	199,627.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	239	16,845.52	945.00	15,900.52	251,825.36	52,045.50	199,779.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	231,883.51-	9,245.01	241,128.52-	3,370,804.55	894,399.18	2,476,405.37
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,229.82	.00	1,229.82	13,675.16	.00	13,675.16
06008	HIGHER EDU STUDENT FEES	1,440.00	.00	1,440.00	66,755.00	.00	66,755.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	69.91	.00	69.91	809.91	.00	809.91
** FUND/DETAIL 0300		229,143.78-	9,245.01	238,388.79-	3,452,044.62	894,399.18	2,557,645.44
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	7,656.32	.00	7,656.32
** FUND/DETAIL 0301		.00	.00	.00	7,656.32	.00	7,656.32
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	910,729.52	.00	910,729.52	1,192,016.91	2,605.00	1,189,411.91
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,598.82	.00	1,598.82	48,075.00	.00	48,075.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,211.97	.00	9,211.97
** FUND/DETAIL 0306		912,328.34	.00	912,328.34	1,249,303.88	2,605.00	1,246,698.88
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	1,614.94	.00	1,614.94	6,134.87	.00	6,134.87
** FUND/DETAIL 0308		1,614.94	.00	1,614.94	6,134.87	.00	6,134.87
FUND/DETAIL: 0387	SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	70.00	.00	70.00
** FUND/DETAIL 0387		.00		.00		.00	
*** FUND 03		684,799.50		675,554.49		897,004.18	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			9,245.01		4,715,209.69		3,818,205.51
**** AGENCY	241	684,799.50		675,554.49		897,004.18	
			9,245.01		4,715,209.69		3,818,205.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	427,099.53	95,130.21	331,969.32	15,035,546.48	1,280,622.91	13,754,923.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,583.16	12.50	1,570.66	21,680.55	229.61	21,450.94
06008	HIGHER EDU STUDENT FEES	123,884.00	45.00	123,839.00	249,532.15	135.00	249,397.15
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,238.72	.00	6,238.72	38,685.64	700.00	37,985.64
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1.95	.00	1.95	212.92	.00	212.92
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	80.17	.00	80.17	8,733.89	.00	8,733.89
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	1,810.00	.00	1,810.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,888.77	.00	12,888.77	29,199.16	.00	29,199.16
** FUND/DETAIL 0300		571,776.30	95,187.71	476,588.59	15,385,400.79	1,281,687.52	14,103,713.27
FUND/DETAIL: 0301	FEDERAL						
10769	RURAL DEVELOPMENT GRANTS	.00	.00	.00	22,786.53	.00	22,786.53
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	10,000.00	.00	10,000.00
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	22,604.34	.00	22,604.34
43000	OTHER ASSIST - NASA	110,620.79	200.00	110,420.79	229,533.75	200.00	229,333.75
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	.00	.00	.00	16,858.29	.00	16,858.29
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	30,619.69	.00	30,619.69
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	19,409.72	.00	19,409.72
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	4,521.30	.00	4,521.30
** FUND/DETAIL 0301		110,620.79	200.00	110,420.79	356,333.62	200.00	356,133.62
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,766.15	.00	1,766.15	290,655.02	4,563.17	286,091.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,750.00	.00	1,750.00	81,228.70	2,000.00	79,228.70
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	643,828.94	.00	643,828.94
** FUND/DETAIL 0302		3,516.15	.00	3,516.15	1,015,712.66	6,563.17	1,009,149.49
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	34,848.46	.00	34,848.46	55,532.77	.00	55,532.77
** FUND/DETAIL 0303		34,848.46	.00	34,848.46	55,532.77	.00	55,532.77
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	98,311.55	.00	98,311.55	1,448,071.88	.00	1,448,071.88
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	168,077.02	.00	168,077.02	5,050,537.36	.00	5,050,537.36
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	8,828.10	.00	8,828.10	99,898.69	180.00	99,718.69
06028	HIGHER EDU FEES - OTHER AUXILIARIES	510,719.80	6,161.51	504,558.29	17,760,201.97	235,872.25	17,524,329.72
06029	HE SALES & SVCS - OTHER AUXILIARIES	397,486.33	71,411.69	326,074.64	5,033,620.24	289,416.87	4,744,203.37
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	68,815.93	.00	68,815.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,906.41	258.25	3,648.16
** FUND/DETAIL 0306		1,183,422.80	77,573.20	1,105,849.60	29,465,052.48	525,727.37	28,939,325.11
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,896.25	.00	3,896.25	85,575.99	.00	85,575.99
** FUND/DETAIL 0307		3,896.25	.00	3,896.25	85,575.99	.00	85,575.99
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,247.49	.00	12,247.49	52,379.21	.00	52,379.21
** FUND/DETAIL 0308		12,247.49		12,247.49		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		52,379.21		52,379.21
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0311		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	120,866.88	.00	120,866.88
** FUND/DETAIL 0351		.00	.00	.00	120,866.88	.00	120,866.88
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	383.77	.00	383.77	4,355.76	.00	4,355.76
** FUND/DETAIL 0387		383.77	.00	383.77	4,355.76	.00	4,355.76
*** FUND 03		1,920,712.01	172,960.91	1,747,751.10	46,541,210.16	1,814,178.06	44,727,032.10
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,738.84	.00	1,738.84
** FUND/DETAIL 0814		.00	.00	.00	1,738.84	.00	1,738.84
*** FUND 08		.00	.00	.00	1,738.84	.00	1,738.84
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1390 HIGHER ED AGY ORGINAL INDIRECT COST RATE - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	14,585.58	.00	14,585.58	14,585.58	.00	14,585.58
** FUND/DETAIL 1390		14,585.58	.00	14,585.58	14,585.58	.00	14,585.58
FUND/DETAIL: 1392 HIGHER ED STATEWIDE ORGINAL IDC RATE - ARRA							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	267.35	.00	267.35	267.35	.00	267.35
** FUND/DETAIL 1392		267.35	.00	267.35	267.35	.00	267.35
*** FUND	13	14,852.93	.00	14,852.93	14,852.93	.00	14,852.93
**** AGENCY	242	1,935,564.94	172,960.91	1,762,604.03	46,557,801.93	1,814,178.06	44,743,623.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	37,147.00	.00	37,147.00
** FUND/DETAIL 0100		.00	.00	.00	37,147.00	.00	37,147.00
*** FUND 01		.00	.00	.00	37,147.00	.00	37,147.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	26,890.00	.00	26,890.00	475,330.00	150.00	475,180.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	1,200.00	.00	1,200.00
** FUND/DETAIL 0200		27,090.00	.00	27,090.00	476,530.00	150.00	476,380.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	242.95	.00	242.95	4,199.08	.00	4,199.08
** FUND/DETAIL 0203		242.95	.00	242.95	4,199.08	.00	4,199.08
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DETAIL 0268		.00		.00		.00	
*** FUND 02		27,332.95	.00	27,332.95	555,729.08	150.00	555,579.08
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	45.46	.00	45.46	284.08	.00	284.08
09060	MISCELLANEOUS REVENUES	.00	.00	.00	21,006.78	.00	21,006.78
** FUND/DETAIL 0700		45.46		45.46		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		21,290.86		21,290.86
*** FUND	07	45.46		45.46		.00	
			.00		21,290.86		21,290.86
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	158.50	.00	158.50	7,319.11	.00	7,319.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,724.01	.00	11,724.01
** FUND/DETAIL 0912		158.50		158.50		.00	
			.00		19,043.12		19,043.12
*** FUND	09	158.50		158.50		.00	
			.00		19,043.12		19,043.12
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	37,646.54	.00	37,646.54	57,613.49	.00	57,613.49
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,000.00	.00	1,000.00	1,523,063.00	.00	1,523,063.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	140,000.00	.00	140,000.00	2,281,000.02	.00	2,281,000.02
84367	IMPROVING TEACHER QUALITY STATE GRANTS	140,874.00	.00	140,874.00	799,874.00	.00	799,874.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	120,000.00	.00	120,000.00	538,000.00	.00	538,000.00
** FUND/DETAIL 1000		439,520.54		439,520.54		.00	
			.00		5,199,550.51		5,199,550.51
*** FUND	10	439,520.54		439,520.54		.00	
			.00		5,199,550.51		5,199,550.51
**** AGENCY	245	467,057.45		467,057.45		150.00	
			.00		5,832,760.57		5,832,610.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	2.18	.00	2.18
** FUND/DETAIL 0100		.00	.00	.00	2.18	.00	2.18
*** FUND 01		.00	.00	.00	2.18	.00	2.18
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION	4,841,358.95	.00	4,841,358.95	126,910,540.42	.00	126,910,540.42
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	176,050.00	.00	176,050.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	11,135.60	.00	11,135.60	158,628.97	.00	158,628.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	548,600.88	.00	548,600.88	7,803,442.68	.00	7,803,442.68
06008	HIGHER EDU STUDENT FEES	6,971.00	.00	6,971.00	145,962.00	.00	145,962.00
06011	HIGHER EDU STUDENT AUX SERVICES	155.00	.00	155.00	7,719.94	.00	7,719.94
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	2,136.56-	.00	2,136.56-	7,780.80	.00	7,780.80
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,250.00	.00	3,250.00
09060	MISCELLANEOUS REVENUES	371,607.54	.00	371,607.54	905,887.90	.00	905,887.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	459,939.84	.00	459,939.84	2,502,736.43	.00	2,502,736.43
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	495.00	.00	495.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	871.02	.00	871.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	364,488.02	.00	364,488.02
** FUND/DETAIL 0300		6,237,632.25		6,237,632.25		.00	
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,316,191.34	.00	1,316,191.34	14,097,093.08	.00	14,097,093.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	9,464.30	.00	9,464.30	55,800.35	.00	55,800.35
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	15,556.15	.00	15,556.15	131,552.84	.00	131,552.84
10652	FORESTRY RESEARCH	.00	.00	.00	25,850.56	.00	25,850.56
11000	OTHER ASSIST - US DEPT OF COMMERCE	17,157.55	.00	17,157.55	77,081.45	.00	77,081.45
11312	RESEARCH AND EVALUATION PROGRAM	16,227.78	.00	16,227.78	41,497.68	.00	41,497.68
11430	UNDERSEA RESEARCH	.00	.00	.00	11,597.93	.00	11,597.93
11431	CLIMATE AND ATMOSPHERIC RESEARCH	19,728.25	.00	19,728.25	104,574.13	.00	104,574.13
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	3,535.91	.00	3,535.91	15,440.25	.00	15,440.25
11457	CHESAPEAKE BAY STUDIES	2,068.23	.00	2,068.23	19,253.25	.00	19,253.25
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	5,044.21	.00	5,044.21
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	13,543.15	.00	13,543.15
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	16,779.51	.00	16,779.51	163,175.55	.00	163,175.55
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	122,500.77	.00	122,500.77	1,907,023.19	.00	1,907,023.19
12000	OTHER ASSIST - US DEPT OF DEFENSE	714,603.17	.00	714,603.17	3,643,730.88	.00	3,643,730.88
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	422,570.93	.00	422,570.93	4,111,236.82	.00	4,111,236.82
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	110,900.00	.00	110,900.00
12431	BASIC SCIENTIFIC RESEARCH	8,082.70	.00	8,082.70	159,640.70	.00	159,640.70
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	35,105.00	.00	35,105.00	242,828.18	.00	242,828.18
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	.00	.00	.00	1,910,322.82	.00	1,910,322.82
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	29,421.75	.00	29,421.75
12902	INFORMATION SECURITY GRANT PROGRAM	10,654.00-	.00	10,654.00-	70,210.27	.00	70,210.27
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	1,078.94	.00	1,078.94	205,390.52	.00	205,390.52
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	49,513.76	.00	49,513.76	98,937.59	.00	98,937.59
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	.00	.00	.00
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	.00	.00	.00	24,524.81	.00	24,524.81
16000	OTHER ASSIST - US DEPT OF JUSTICE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		73,408.63	.00	73,408.63	598,202.29	.00	598,202.29
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM						
		16,049.55	.00	16,049.55	100,543.88	.00	100,543.88
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		5,801.27	.00	5,801.27	15,223.14	.00	15,223.14
19000	OTHER ASSIST - US DEPT OF STATE						
		2,253.24	.00	2,253.24	16,444.15-	.00	16,444.15-
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						
		31,221.44	.00	31,221.44	38,387.13	.00	38,387.13
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		7,705.70	.00	7,705.70	405,132.51	.00	405,132.51
20108	AVIATION RESEARCH GRANTS						
		40,241.48	.00	40,241.48	198,889.90	.00	198,889.90
20205	HIGHWAY PLANNING & CONSTRUCTION						
		.00	.00	.00	2,576.16-	.00	2,576.16-
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		204,514.89	.00	204,514.89	260,925.38	.00	260,925.38
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		45,217.04	.00	45,217.04	175,932.39	.00	175,932.39
43000	OTHER ASSIST - NASA						
		995,370.55	.00	995,370.55	4,537,509.22	.00	4,537,509.22
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		.00	.00	.00	12,600.00	.00	12,600.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS						
		16,815.33	.00	16,815.33	117,561.09	.00	117,561.09
45161	PROMOTION OF HUMANITIES RESEARCH						
		.00	.00	.00	30,031.63	.00	30,031.63
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
		2,671.04	.00	2,671.04	30,644.80	.00	30,644.80
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE						
		30,401.76	.00	30,401.76	56,375.38	.00	56,375.38
45312	NATIONAL LEADERSHIP GRANTS						
		12,069.95	.00	12,069.95	53,620.91	.00	53,620.91
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		10,465.22	.00	10,465.22	94,326.77	.00	94,326.77
47041	ENGINEERING GRANTS						
		32,224.28	.00	32,224.28	269,277.54	.00	269,277.54
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		41,856.16	.00	41,856.16	697,737.19	.00	697,737.19
47050	GEOSCIENCES						
		25,983.08	.00	25,983.08	293,330.97	.00	293,330.97
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		33,613.32	.00	33,613.32	895,777.10	.00	895,777.10
47074	BIOLOGICAL SCIENCES						
		42,512.23	.00	42,512.23	84,241.80	.00	84,241.80
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
		69,509.14	.00	69,509.14	583,708.27	.00	583,708.27
47076	EDUCATION AND HUMAN RESOURCES						
		89,252.48	.00	89,252.48	578,872.49	.00	578,872.49
47078	POLAR PROGRAMS						
		.00	.00	.00	60,071.88	.00	60,071.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00	.00	.00	.01-	.00	.01-
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	18,324.37	.00	18,324.37	92,968.75	.00	92,968.75
59037	SMALL BUSINESS DEVELOPMENT CENTER	60,668.48	.00	60,668.48	775,276.90	.00	775,276.90
81000	OTHER ASSIST - US DEPT OF ENERGY	4,832.35	.00	4,832.35	42,310.86	.00	42,310.86
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	2,201.05	.00	2,201.05	2,201.07	.00	2,201.07
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	3,315.94	.00	3,315.94	92,651.39	.00	92,651.39
84000	OTHER ASSIST - US DEPT OF EDUCATION	135,360.37	.00	135,360.37	678,782.90	.00	678,782.90
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	.00	.00	.00	1,899.06	.00	1,899.06
84027	SPECIAL EDUCATION-STATE GRANTS	523,841.06	.00	523,841.06	1,709,166.54	.00	1,709,166.54
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	.00	.00	.00	10,511.21	.00	10,511.21
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	109,747.25	.00	109,747.25
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	32,901.24	.00	32,901.24
84224	ASSISTIVE TECHNOLOGY	.00	.00	.00	27,269.65-	.00	27,269.65-
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00	.00	.00	350.00	.00	350.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	38,142.40	.00	38,142.40	186,223.75	.00	186,223.75
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	.00	.00	.00	46,303.40	.00	46,303.40
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	47,683.25	.00	47,683.25	544,109.32	.00	544,109.32
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	4,904.15	.00	4,904.15	74,323.39	.00	74,323.39
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	.49	.00	.49	17,043.98	.00	17,043.98
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	10,588.14	.00	10,588.14	153,619.68	.00	153,619.68
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	59,882.46	.00	59,882.46	78,119.82	.00	78,119.82
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	17,500.91	.00	17,500.91	67,215.56	.00	67,215.56
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	10,368.60	.00	10,368.60
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	53,532.76	.00	53,532.76	436,998.86	.00	436,998.86
93117	GRANTS FOR PREVENTIVE MEDICINE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
		.00	.00	.00	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS						
		43,905.52	.00	43,905.52	282,037.15	.00	282,037.15
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM						
		5,272.81	.00	5,272.81	27,376.15	.00	27,376.15
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING						
		.00	.00	.00	28,376.35	.00	28,376.35
93273	ALCOHOL RESEARCH PROGRAMS						
		41,150.50	.00	41,150.50	414,887.06	.00	414,887.06
93279	DRUG ABUSE RESEARCH PROGRAMS						
		98,356.31	.00	98,356.31	855,992.01	.00	855,992.01
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI						
		.00	.00	.00	11,536.57	.00	11,536.57
93286	BIOMEDICAL IMAGING RESEARCH						
		.00	.00	.00	.00	.00	.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
		.00	.00	.00	55,000.00	.00	55,000.00
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		.00	.00	.00	.00	.00	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						
		13,995.97	.00	13,995.97	97,473.43	.00	97,473.43
93399	CANCER CONTROL						
		.00	.00	.00	.00	.00	.00
93838	LUNG DISEASES RESEARCH						
		801.03	.00	801.03	2,599.28	.00	2,599.28
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
		26,963.57	.00	26,963.57	276,961.06	.00	276,961.06
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
		28,751.53	.00	28,751.53	113,356.23	.00	113,356.23
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH						
		.00	.00	.00	9,883,351.99	.00	9,883,351.99
93865	RESEARCH FOR MOTHERS & CHILDREN						
		7,837.73	.00	7,837.73	175,939.50	.00	175,939.50
93866	AGING RESEARCH						
		40,855.29	.00	40,855.29	621,677.05	.00	621,677.05
93867	VISION RESEARCH						
		3,198.07	.00	3,198.07	74,224.94	.00	74,224.94
94005	LEARN & SERVE AMERICA-HIGER EDUCATION						
		.00	.00	.00	2,799.99	.00	2,799.99
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						
		768.26	.00	768.26	78,997.82	.00	78,997.82
97001	ONE-TIME PROJECTS						
		.00	.00	.00	44,702.51	.00	44,702.51
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY						
		102,756.76	.00	102,756.76	192,153.64	.00	192,153.64
97068	COMPETITIVE TRAINING GRANTS						
		.00	.00	.00	204,350.79	.00	204,350.79
** FUND/DETAIL 0301		5,984,059.60		5,984,059.60		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		56,025,192.70		56,025,192.70
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,537,856.17	.00	1,537,856.17	9,494,865.67	.00	9,494,865.67
06001	HIGHER EDU TUITION	860.00	.00	860.00	2,265.20	.00	2,265.20
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	377.11	.00	377.11	4,053.77	.00	4,053.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,828.33	.00	14,828.33	46,969.14	.00	46,969.14
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	61,909.76	.00	61,909.76	412,875.29	.00	412,875.29
06011	HIGHER EDU STUDENT AUX SERVICES	7,100.00	.00	7,100.00	8,869.25	.00	8,869.25
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	6,343.10	.00	6,343.10	69,968.29	.00	69,968.29
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	264,722.36	.00	264,722.36	15,020,144.76	.00	15,020,144.76
09060	MISCELLANEOUS REVENUES	147,714.16	.00	147,714.16	1,122,949.86	.00	1,122,949.86
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	30,865.55	.00	30,865.55
84033	FEDERAL WORK-STUDY PROGRAM	1,461.56	.00	1,461.56	9,668.24	.00	9,668.24
** FUND/DETAIL 0302		2,043,172.55		2,043,172.55		.00	
			.00		26,223,495.02		26,223,495.02
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	3,139.00	.00	3,139.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	100.00	.00	100.00
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	133,762.79-	.00	133,762.79-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,072,800.19	.00	1,072,800.19	5,845,476.13	.00	5,845,476.13
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	6,518.57	.00	6,518.57	5,647.55	.00	5,647.55
** FUND/DETAIL 0303		1,079,318.76		1,079,318.76		.00	

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	21,206.24	.00	21,206.24	144,354.86	.00	144,354.86
06001	HIGHER EDU TUITION	23,877.89	.00	23,877.89	34,983.52	.00	34,983.52
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	260.43	.00	260.43	509.65-	.00	509.65-
06011	HIGHER EDU STUDENT AUX SERVICES	1,897,185.72	.00	1,897,185.72	54,961,113.73	.00	54,961,113.73
06016	HIGHER EDU STUDENT ATHLETICS	71,485.34	.00	71,485.34	1,175,409.26	.00	1,175,409.26
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,787,369.88	.00	1,787,369.88	14,291,163.39	.00	14,291,163.39
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	305,487.93	.00	305,487.93
09060	MISCELLANEOUS REVENUES	4,490.76	.00	4,490.76	93,185.62	.00	93,185.62
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		3,805,876.26	.00	3,805,876.26	71,005,188.66	.00	71,005,188.66
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	160,120.55	.00	160,120.55	306,949.13	.00	306,949.13
** FUND/DETAIL 0308		160,120.55	.00	160,120.55	306,949.13	.00	306,949.13
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	139,759.35	.00	139,759.35	236,372.06	.00	236,372.06
** FUND/DETAIL 0351		139,759.35	.00	139,759.35	236,372.06	.00	236,372.06
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	37,509.86	.00	37,509.86	197,435.11	.00	197,435.11
** FUND/DETAIL 0352		37,509.86	.00	37,509.86	197,435.11	.00	197,435.11
FUND/DETAIL: 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA							
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0364		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	11,049.38	.00	11,049.38	28,006.64	.00	28,006.64
** FUND/DETAIL 0387		11,049.38	.00	11,049.38	28,006.64	.00	28,006.64
*** FUND 03		19,498,498.56	.00	19,498,498.56	298,731,092.39	.00	298,731,092.39
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,532,245.65	.00	3,532,245.65
** FUND/DETAIL 0815		.00	.00	.00	3,532,245.65	.00	3,532,245.65
*** FUND 08		.00	.00	.00	3,532,245.65	.00	3,532,245.65
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.15-	.00	.15-
** FUND/DETAIL 0951		.00	.00	.00	.15-	.00	.15-
*** FUND 09		.00	.00	.00	.15-	.00	.15-
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1390 HIGHER ED AGY ORGINAL INDIRECT COST RATE - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	46,487.49	.00	46,487.49	135,366.69	.00	135,366.69
** FUND/DETAIL 1390		46,487.49	.00	46,487.49	135,366.69	.00	135,366.69
*** FUND 13		46,487.49	.00	46,487.49	135,366.69	.00	135,366.69
**** AGENCY 247		19,544,986.05		19,544,986.05		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		302,398,706.76		302,398,706.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	279,294.52	.00	279,294.52
** FUND/DETAIL 0300		.00	.00	.00	279,294.52	.00	279,294.52
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	997,284.12	.00	997,284.12	3,786,853.76	.00	3,786,853.76
17259	WIA YOUTH ACTIVITIES	824,623.76	.00	824,623.76	4,334,097.29	.00	4,334,097.29
17260	WIA DISLOCATED WORKERS	1,368,154.91	.00	1,368,154.91	6,257,976.89	.00	6,257,976.89
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	35,000.00	.00	35,000.00
17266	WORK INCENTIVE GRANTS	1,119.79	.00	1,119.79	92,988.88	.00	92,988.88
17267	WIA INCENTIVE GRANTS	.00	.00	.00	68,893.34	.00	68,893.34
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	148,945.93	.00	148,945.93	1,135,105.54	.00	1,135,105.54
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	119,850.96-	.00	119,850.96-	27,774.16	.00	27,774.16
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	13,407.88	14,894.33	1,486.45-
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	20,968.47	.00	20,968.47
** FUND/DETAIL 0301		3,220,277.55	.00	3,220,277.55	15,773,066.21	14,894.33	15,758,171.88
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	120,088.26	.00	120,088.26
** FUND/DETAIL 0302		.00		.00		.00	
FUND/DETAIL: 0381	WIA ADULT ACTIVITIES - STATES - ARRA						
17258	WIA ADULT PROGRAM	443,936.09	.00	443,936.09	1,871,021.92	2,487.20	1,868,534.72
** FUND/DETAIL 0381		443,936.09		443,936.09		2,487.20	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,871,021.92		1,868,534.72
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	682,626.41	.00	682,626.41	7,756,223.55	6,171.20	7,750,052.35
** FUND/DETAIL 0382		682,626.41	.00	682,626.41	7,756,223.55	6,171.20	7,750,052.35
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	568,378.01	.00	568,378.01	2,073,928.96	6,740.32	2,067,188.64
** FUND/DETAIL 0383		568,378.01	.00	568,378.01	2,073,928.96	6,740.32	2,067,188.64
*** FUND 03		4,915,218.06	.00	4,915,218.06	27,873,623.42	30,293.05	27,843,330.37
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	44,700.76	.00	44,700.76
** FUND/DETAIL 0700		.00		.00		.00	
*** FUND 07		.00	.00	.00	44,700.76	.00	44,700.76
**** AGENCY 261		4,915,218.06	.00	4,915,218.06	27,918,324.18	30,293.05	27,888,031.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	184,044.68	.00	184,044.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,772.48	.00	1,772.48	23,187.18	.00	23,187.18
** FUND/DETAIL 0100		1,772.48	.00	1,772.48	207,231.86	.00	207,231.86
*** FUND 01		1,772.48	.00	1,772.48	207,231.86	.00	207,231.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	25,575.32	.00	25,575.32	299,582.65	.00	299,582.65
09060	MISCELLANEOUS REVENUES	.00	.00	.00	399,204.93	50.00	399,154.93
** FUND/DETAIL 0200		25,575.32	.00	25,575.32	698,787.58	50.00	698,737.58
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	323,555.23	.00	323,555.23	4,121,694.73	.00	4,121,694.73
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	27,677.11	.00	27,677.11	163,157.73	.00	163,157.73
** FUND/DETAIL 0280		351,232.34	.00	351,232.34	4,284,852.46	.00	4,284,852.46
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3.89	.00	3.89
** FUND/DETAIL 0287		.00		.00		.00	
*** FUND 02		376,807.66	.00	376,807.66	4,983,643.93	50.00	4,983,593.93
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 STATEWIDE INDEPENDENT LIVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	44.90	.00	44.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0903		.00		.00		.00	
			.00		44.90		44.90
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	79,525.00	.00	79,525.00	550,715.00	.00	550,715.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,436.90	.00	6,436.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0915		79,525.00		79,525.00		.00	
			.00		557,151.90		557,151.90
*** FUND 09		79,525.00		79,525.00		.00	
			.00		557,196.80		557,196.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	328,610.91	.00	328,610.91	2,407,359.72	.00	2,407,359.72
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	323,555.23	.00	323,555.23	4,088,905.26	.00	4,088,905.26
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	27,677.11	.00	27,677.11	344,454.63	.00	344,454.63
17258	WIA ADULT PROGRAM	.00	.00	.00	10,870.70	.00	10,870.70
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	11,957.77	.00	11,957.77
17260	WIA DISLOCATED WORKERS	.00	.00	.00	13,407.21	.00	13,407.21
17266	WORK INCENTIVE GRANTS	.00	.00	.00	128,603.10	.00	128,603.10
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	3,845,063.28	.00	3,845,063.28	24,396,327.60	.00	24,396,327.60
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	6,895.53	.00	6,895.53	42,817.17	.00	42,817.17
84169	INDEPENDENT LIVING-STATE GRANTS	1,930.94	.00	1,930.94	106,885.71	.00	106,885.71
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	29,764.79	.00	29,764.79	200,656.15	.00	200,656.15
84224	ASSISTIVE TECHNOLOGY	73,850.65	.00	73,850.65	288,362.28	.00	288,362.28
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	655.10	.00	655.10	70,772.75	.00	70,772.75
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	2,713.28	.00	2,713.28	25,056.36	.00	25,056.36
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,154.59	.00	3,154.59	89,118.59	.00	89,118.59
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	2,371.11	.00	2,371.11
96001	SOCIAL SECURITY-DISABILITY INSURANCE	1,711,198.02	.00	1,711,198.02	18,737,120.28	.00	18,737,120.28
** FUND/DETAIL 1000		6,355,069.43	.00	6,355,069.43	50,965,046.39	.00	50,965,046.39
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
84390	VR STATE GRANTS - ARRA	1,080,424.96	.00	1,080,424.96	5,287,556.16	.00	5,287,556.16
** FUND/DETAIL 1062		1,080,424.96	.00	1,080,424.96	5,287,556.16	.00	5,287,556.16
FUND/DETAIL: 1067 INDEPENDENT LIVING - STATE GRANTS - ARRA							
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA	7,489.89	.00	7,489.89	171,964.89	.00	171,964.89
** FUND/DETAIL 1067		7,489.89	.00	7,489.89	171,964.89	.00	171,964.89
*** FUND	10	7,442,984.28	.00	7,442,984.28	56,424,567.44	.00	56,424,567.44
**** AGENCY	262	7,901,089.42	.00	7,901,089.42	62,172,640.03	50.00	62,172,590.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	50.00	.00	50.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	232.21	.00	232.21	1,990.34	39.13	1,951.21
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	2,050.00	.00	2,050.00
07308	RENTAL OF QUARTERS	.00	.00	.00	140.00	.00	140.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	78.50	.00	78.50
** FUND/DETAIL 0200		232.21	.00	232.21	4,308.84	39.13	4,269.71
*** FUND 02		232.21	.00	232.21	4,308.84	39.13	4,269.71
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	28,228.59	.00	28,228.59
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	156,503.00	.00	156,503.00	994,643.00	.00	994,643.00
** FUND/DETAIL 1000		156,503.00	.00	156,503.00	1,022,871.59	.00	1,022,871.59
*** FUND 10		156,503.00	.00	156,503.00	1,022,871.59	.00	1,022,871.59
**** AGENCY 263		156,735.21	.00	156,735.21	1,027,180.43	39.13	1,027,141.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	220,669.40	6,093.32	214,576.08	4,889,990.46	238,684.46	4,651,306.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	4,503.50	4,504.50	1.00-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,945.00	.00	1,945.00	17,634.50	.00	17,634.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	17.00	.00	17.00	100.00	.00	100.00
06008	HIGHER EDU STUDENT FEES	4,204.90	.00	4,204.90	135,285.75	28,708.35	106,577.40
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	42,936.00	.00	42,936.00	301,723.84	31.50	301,692.34
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	4,655.76	.00	4,655.76	57,694.01	.00	57,694.01
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,190.00	.00	1,190.00	16,102.00	.00	16,102.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,637.74	.00	15,637.74
** FUND/DETAIL 0300		275,618.06	6,093.32	269,524.74	5,438,721.80	271,928.81	5,166,792.99
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	38,219.83	.00	38,219.83
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	10,895.03	.00	10,895.03
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	84,180.60	.00	84,180.60
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	19,444.59	.00	19,444.59	19,444.59	.00	19,444.59
84063	FEDERAL PELL GRANT PROGRAM	36,583.00	.00	36,583.00	2,988,326.87	178.46	2,988,148.41
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	10,495.71	.00	10,495.71	58,710.39	.00	58,710.39
84375	ACADEMIC COMPETITIVENESS GRANTS	22,076.00	.00	22,076.00	22,076.00	.00	22,076.00
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	19,000.00	.00	19,000.00
** FUND/DETAIL 0301		88,599.30	.00	88,599.30	3,246,853.31	178.46	3,246,674.85
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	7,460.90	.00	7,460.90	39,549.60	.00	39,549.60
** FUND/DETAIL 0302		7,460.90	.00	7,460.90	39,549.60	.00	39,549.60
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	22,632.00	.00	22,632.00	92,259.25	.00	92,259.25
** FUND/DETAIL 0308		22,632.00	.00	22,632.00	92,259.25	.00	92,259.25
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATE - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	1,913.18	.00	1,913.18
** FUND/DETAIL 0381		.00	.00	.00	1,913.18	.00	1,913.18
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	4,735.70	.00	4,735.70
** FUND/DETAIL 0382		.00	.00	.00	4,735.70	.00	4,735.70
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	5,160.84	.00	5,160.84
** FUND/DETAIL 0383		.00	.00	.00	5,160.84	.00	5,160.84
*** FUND 03		394,310.26	6,093.32	388,216.94	8,829,193.68	272,107.27	8,557,086.41
**** AGENCY 275		394,310.26	6,093.32	388,216.94	8,829,193.68	272,107.27	8,557,086.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	205.00	.00	205.00	1,332.50	820.00	512.50
** FUND/DETAIL 0271		205.00	.00	205.00	1,332.50	820.00	512.50
*** FUND 02		205.00	.00	205.00	1,332.50	820.00	512.50
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,089,722.04	8,422.83	1,081,299.21	5,054,579.11	136,890.97	4,917,688.14
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20.00	.00	20.00	178.00	.00	178.00
06008	HIGHER EDU STUDENT FEES	559.91	62,064.46	61,504.55-	64,257.24	62,263.24	1,994.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,988.31	.00	2,988.31	345,166.30	.00	345,166.30
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,368.95	.00	2,368.95	49,361.95	506.25	48,855.70
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	20.00	.00	20.00	1,711.92	.00	1,711.92
07311	RENTAL OF LAND-OPERATING LEASES	161.00	.00	161.00	805.00	.00	805.00
09060	MISCELLANEOUS REVENUES	1,370.70	.00	1,370.70	20,948.67	10,453.55	10,495.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,645.00	.00	1,645.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	132,364.43	.00	132,364.43
** FUND/DETAIL 0300		1,097,210.91	70,487.29	1,026,723.62	5,671,017.62	210,114.01	5,460,903.61
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	.00	.00	.00	15,600.00	1,300.67	14,299.33
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	650,484.43	41,000.00	609,484.43
17260	WIA DISLOCATED WORKERS	.00	.00	.00	15,525.00	5,505.27	10,019.73
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	59,495.72	.00	59,495.72
17267	WIA INCENTIVE GRANTS	.00	.00	.00	32,623.49	.00	32,623.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	144,925.44	.00	144,925.44
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	989.00	.00	989.00	43,989.00	.00	43,989.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	14,195.74	.00	14,195.74	14,195.74	.00	14,195.74
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	30,983.43	.00	30,983.43	30,983.43	.00	30,983.43
84063	FEDERAL PELL GRANT PROGRAM	390,000.00	.00	390,000.00	5,374,248.85	200,000.00	5,174,248.85
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	17,876.25	.00	17,876.25	36,325.96	660.00	35,665.96
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	3,594.36	.00	3,594.36	3,594.36	.00	3,594.36
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	13,275.00	.00	13,275.00
** FUND/DETAIL 0301		457,638.78	.00	457,638.78	6,441,266.42	248,465.94	6,192,800.48
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,068.00	.00	6,068.00	55,529.00	.00	55,529.00
** FUND/DETAIL 0302		6,068.00	.00	6,068.00	55,529.00	.00	55,529.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	608.50	52,918.80	52,310.30-	54,911.30	52,918.80	1,992.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	100,000.00	.00	100,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	55.52	.00	55.52
** FUND/DETAIL 0306		608.50	52,918.80	52,310.30-	154,966.82	52,918.80	102,048.02
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	21,285.36	.00	21,285.36	102,405.10	.00	102,405.10
** FUND/DETAIL 0308		21,285.36		21,285.36		.00	

FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17258	WIA ADULT PROGRAM	.00	.00	.00	942.89	.00	942.89
** FUND/DETAIL 0381		.00	.00	.00	942.89	.00	942.89
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	2,333.95	.00	2,333.95
** FUND/DETAIL 0382		.00	.00	.00	2,333.95	.00	2,333.95
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	2,543.48	.00	2,543.48
** FUND/DETAIL 0383		.00	.00	.00	2,543.48	.00	2,543.48
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	4,413.74-	4,413.74	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	11,738.74	.00	11,738.74
** FUND/DETAIL 0387		.00	4,413.74-	4,413.74	11,738.74	.00	11,738.74
*** FUND	03	1,582,811.55	118,992.35	1,463,819.20	12,442,744.02	511,498.75	11,931,245.27
**** AGENCY	276	1,583,016.55	118,992.35	1,464,024.20	12,444,076.52	512,318.75	11,931,757.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	198,267.70	21,000.77	177,266.93	1,151,347.81	81,288.47	1,070,059.34
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10.50	.00	10.50	493.15	25.00	468.15
06008	HIGHER EDU STUDENT FEES	97.18	5,304.70	5,207.52-	5,541.50	5,304.70	236.80
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,426.05	.00	2,426.05	61,302.21	.00	61,302.21
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,564.05-	200.00	3,764.05-	77,980.70	4,469.00	73,511.70
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	150.00	.00	150.00	361.00	.00	361.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	355.00	.00	355.00
** FUND/DETAIL 0300		197,387.38	26,505.47	170,881.91	1,297,381.37	91,087.17	1,206,294.20
FUND/DETAIL: 0301	FEDERAL						
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	11,799.13	.00	11,799.13	11,799.13	.00	11,799.13
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	17,699.60	.00	17,699.60
84042	TRIO-STUDENT SUPPORT SERVICES	13,167.40	.00	13,167.40	102,411.81	.00	102,411.81
84047	TRIO-UPWARD BOUND	26,464.61	.00	26,464.61	138,299.81	93.70	138,206.11
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	14,604.58	.00	14,604.58	14,604.58	.00	14,604.58
84063	FEDERAL PELL GRANT PROGRAM	538.00	.00	538.00	1,106,819.17	.00	1,106,819.17
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	15,183.06	.00	15,183.06	15,183.06	.00	15,183.06
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	4,501.00	365.80	4,135.20
** FUND/DETAIL 0301		81,756.78		81,756.78		459.50	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,622.00	.00	5,622.00	15,622.00	.00	15,622.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	35,059.51	.00	35,059.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		5,622.00	.00	5,622.00	50,681.51	.00	50,681.51
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	204.50	.00	204.50	5,491.50	.00	5,491.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,000.00	.00	5,000.00	35,000.00	.00	35,000.00
** FUND/DETAIL 0306		5,204.50	.00	5,204.50	40,491.50	.00	40,491.50
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,687.78	.00	2,687.78	15,027.81	.00	15,027.81
** FUND/DETAIL 0308		2,687.78	.00	2,687.78	15,027.81	.00	15,027.81
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,835.49	.00	1,835.49
** FUND/DETAIL 0387		.00		.00		.00	
*** FUND	03	292,658.44	26,505.47	266,152.97	2,822,735.84	91,546.67	2,731,189.17
**** AGENCY	277	292,658.44	26,505.47	266,152.97	2,822,735.84	91,546.67	2,731,189.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,250.00	1,000.00	250.00
** FUND/DETAIL 0271		.00	.00	.00	1,250.00	1,000.00	250.00
*** FUND 02		.00	.00	.00	1,250.00	1,000.00	250.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,176,564.84	3,544.40	1,173,020.44	3,141,322.26	87,387.57	3,053,934.69
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	65.00	.00	65.00
06008	HIGHER EDU STUDENT FEES	6,878.65	.00	6,878.65	39,020.40	28,178.25	10,842.15
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,358.00	.00	6,358.00	173,002.72	.00	173,002.72
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	74,748.83	649.75	74,099.08	709,846.86	9,842.00	700,004.86
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	270.00	.00	270.00	1,409.25	.00	1,409.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,152.35	.00	2,152.35
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	89,183.05	.00	89,183.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	561.98	.00	561.98	3,375.37	.00	3,375.37
** FUND/DETAIL 0300		1,265,382.30	4,194.15	1,261,188.15	4,159,377.26	125,407.82	4,033,969.44
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	17,100.00	.00	17,100.00
84042	TRIO-STUDENT SUPPORT SERVICES	26,586.16	.00	26,586.16	106,650.33	.00	106,650.33
84047	TRIO-UPWARD BOUND	20,000.00	.00	20,000.00	85,000.00	.00	85,000.00
84063	FEDERAL PELL GRANT PROGRAM	6,586.16-	.00	6,586.16-	1,161,934.67	.00	1,161,934.67
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84375	ACADEMIC COMPETITIVENESS GRANTS	375.00	.00	375.00	375.00	.00	375.00
** FUND/DETAIL 0301		44,839.29	.00	44,839.29	1,381,524.29	.00	1,381,524.29
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	16,000.00	.00	16,000.00	151,990.45	26,777.60	125,212.85
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,000.00	.00	3,000.00	10,500.00	.00	10,500.00
** FUND/DETAIL 0302		19,000.00	.00	19,000.00	162,490.45	26,777.60	135,712.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	621.50	.00	621.50	9,225.50	8,392.00	833.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	2,857.27	1,554.77	1,302.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.29	.00	3.29
** FUND/DETAIL 0306		621.50	.00	621.50	12,086.06	9,946.77	2,139.29
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,000.00	.00	5,000.00	15,500.00	.00	15,500.00
** FUND/DETAIL 0308		5,000.00	.00	5,000.00	15,500.00	.00	15,500.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	3,549.64	.00	3,549.64
** FUND/DETAIL 0381		.00	.00	.00	3,549.64	.00	3,549.64
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	8,786.46	.00	8,786.46
** FUND/DETAIL 0382		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	9,575.27	.00	9,575.27
** FUND/DETAIL 0383		.00	.00	.00	9,575.27	.00	9,575.27
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,539.70	.00	1,539.70	7,064.07	.00	7,064.07
** FUND/DETAIL 0387		1,539.70	.00	1,539.70	7,064.07	.00	7,064.07
*** FUND	03	1,336,382.79	4,194.15	1,332,188.64	5,759,953.50	162,132.19	5,597,821.31
**** AGENCY	278	1,336,382.79	4,194.15	1,332,188.64	5,761,203.50	163,132.19	5,598,071.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	177.66	.00	177.66	1,154.79	799.47	355.32
** FUND/DETAIL 0271		177.66	.00	177.66	1,154.79	799.47	355.32
*** FUND 02		177.66	.00	177.66	1,154.79	799.47	355.32
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	525,086.05	43,641.12	481,444.93	2,417,813.52	299,073.31	2,118,740.21
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,339.20	.00	1,339.20
06008	HIGHER EDU STUDENT FEES	3,793.27	.00	3,793.27	51,278.89	35,000.00	16,278.89
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	21,298.00	.00	21,298.00	271,418.75	.00	271,418.75
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,812.50	.00	3,812.50	57,037.60	4,470.50	52,567.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	780.00	.00	780.00	4,371.95	.00	4,371.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,988.47	.00	11,988.47	13,979.25	.00	13,979.25
** FUND/DETAIL 0300		566,758.29	43,641.12	523,117.17	2,817,239.16	338,543.81	2,478,695.35
FUND/DETAIL: 0301 FEDERAL							
17267	WIA INCENTIVE GRANTS	.00	.00	.00	18,886.53	.00	18,886.53
47076	EDUCATION AND HUMAN RESOURCES	33,937.28	.00	33,937.28	225,252.65	.00	225,252.65
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	50,059.63	.00	50,059.63	95,452.67	.00	95,452.67
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	5,810.61	.00	5,810.61
84031	HIGHER EDUCATION - INSTITUTIONAL AID	52,069.38	.00	52,069.38	124,357.52	.00	124,357.52
84032	FEDERAL FAMILY EDUCATION LOANS	6,267.25	.00	6,267.25	230,206.06	.00	230,206.06
84047	TRIO-UPWARD BOUND	22,438.86	.00	22,438.86	145,556.38	.00	145,556.38
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	26,491.19	.00	26,491.19	28,945.11	.00	28,945.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	64,877.98	.00	64,877.98	1,637,336.95	.00	1,637,336.95
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	26,487.98	.00	26,487.98	119,487.78	.00	119,487.78
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	18,550.74	.00	18,550.74	20,149.64	.00	20,149.64
84243	TECH-PREP EDUCATION	.00	.00	.00	50,454.02	.00	50,454.02
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,481.46	.00	2,481.46	2,481.46	.00	2,481.46
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00	.00	.00	4,873.38	.00	4,873.38
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	159,272.54	.00	159,272.54
** FUND/DETAIL 0301		303,661.75	.00	303,661.75	2,874,523.30	.00	2,874,523.30
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	27,535.55	.00	27,535.55	570,494.18	.00	570,494.18
** FUND/DETAIL 0302		27,535.55	.00	27,535.55	570,494.18	.00	570,494.18
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	320.00	.00	320.00	4,958.40	.00	4,958.40
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	60,000.00	.00	60,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2.63	.00	2.63
** FUND/DETAIL 0306		320.00	.00	320.00	64,961.03	.00	64,961.03
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0308		.00	.00	.00	20,000.00	.00	20,000.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	5,567.73	.00	5,567.73
** FUND/DETAIL 0381		.00	.00	.00	5,567.73	.00	5,567.73
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	13,781.89	.00	13,781.89
** FUND/DETAIL 0382		.00	.00	.00	13,781.89	.00	13,781.89
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	15,019.13	.00	15,019.13
** FUND/DETAIL 0383		.00	.00	.00	15,019.13	.00	15,019.13
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	27.00	.00	27.00	247.20	.00	247.20
** FUND/DETAIL 0386		27.00	.00	27.00	247.20	.00	247.20
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	470.54	.00	470.54
** FUND/DETAIL 0387		.00	.00	.00	470.54	.00	470.54
*** FUND 03		898,302.59	43,641.12	854,661.47	6,382,304.16	338,543.81	6,043,760.35
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	287,749.36	.00	287,749.36	2,400,575.19	.00	2,400,575.19
** FUND/DETAIL 0700		287,749.36		287,749.36		.00	
*** FUND 07		287,749.36	.00	287,749.36	2,400,575.19	.00	2,400,575.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	279	1,186,229.61	43,641.12	1,142,588.49	8,784,034.14	339,343.28	8,444,690.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	2,893.84	.00	2,893.84	22,051.70	.00	22,051.70
** FUND/DETAIL 0271		2,893.84	.00	2,893.84	22,051.70	.00	22,051.70
*** FUND 02		2,893.84	.00	2,893.84	22,051.70	.00	22,051.70
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	21,042,942.26	1,331,320.47	19,711,621.79	93,490,170.87	9,779,030.96	83,711,139.91
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,670.54	208.86	3,461.68	20,724.95	1,712.63	19,012.32
06008	HIGHER EDU STUDENT FEES	181,941.52	.00	181,941.52	813,953.08	611,310.21	202,642.87
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	887,138.34	.00	887,138.34	3,884,225.27	.00	3,884,225.27
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	616,925.92	1,291.60	615,634.32	6,924,210.94	89,644.40	6,834,566.54
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	149,367.23	.00	149,367.23	563,159.78	.00	563,159.78
09060	MISCELLANEOUS REVENUES	4,007.56	.00	4,007.56	7,974.89	2,473.10	5,501.79
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	76,397.41	2,164.18	74,233.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	275.00	.00	275.00	111,653.17	.00	111,653.17
** FUND/DETAIL 0300		22,886,268.37	1,332,820.93	21,553,447.44	105,892,470.36	10,486,335.48	95,406,134.88
FUND/DETAIL: 0301 FEDERAL							
17260	WIA DISLOCATED WORKERS	142,229.00	.00	142,229.00	424,768.08	.00	424,768.08
17267	WIA INCENTIVE GRANTS	.00	.00	.00	13,827.86	.00	13,827.86
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	106,033.00	.00	106,033.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	19,988.66	.00	19,988.66
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	181,999.00	.00	181,999.00
84032	FEDERAL FAMILY EDUCATION LOANS	872,645.00	.00	872,645.00	12,373,537.00	.00	12,373,537.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	5,000.00	.00	5,000.00
84063	FEDERAL PELL GRANT PROGRAM	541,236.00	.00	541,236.00	11,221,347.00	.00	11,221,347.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	61,695.57	.00	61,695.57
84375	ACADEMIC COMPETITIVENESS GRANTS	10,978.00	.00	10,978.00	106,144.00	.00	106,144.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0301		1,567,088.00	.00	1,567,088.00	24,525,340.17	.00	24,525,340.17
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	46,576.65	.00	46,576.65	940,463.77	.00	940,463.77
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	35,608.85	.00	35,608.85	441,238.03	.00	441,238.03
** FUND/DETAIL 0302		82,185.50	.00	82,185.50	1,381,701.80	.00	1,381,701.80
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	100,812.38	.00	100,812.38	829,741.48	.00	829,741.48
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	70.37	.00	70.37
** FUND/DETAIL 0306		100,812.38	.00	100,812.38	829,811.85	.00	829,811.85
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	96,651.60	.00	96,651.60	96,651.60	.00	96,651.60
** FUND/DETAIL 0308		96,651.60	.00	96,651.60	96,651.60	.00	96,651.60
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	140.17	.00	140.17
** FUND/DETAIL 0386		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	78,724.60	.00	78,724.60
** FUND/DETAIL 0387		.00	.00	.00	78,724.60	.00	78,724.60
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	465.00	.00	465.00
** FUND/DETAIL 0390		.00	.00	.00	465.00	.00	465.00
*** FUND 03		24,733,005.85	1,332,820.93	23,400,184.92	132,805,305.55	10,486,335.48	122,318,970.07
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	79,685.09	.00	79,685.09	888,307.39	.00	888,307.39
** FUND/DETAIL 0700		79,685.09	.00	79,685.09	888,307.39	.00	888,307.39
*** FUND 07		79,685.09	.00	79,685.09	888,307.39	.00	888,307.39
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	998,259.97	.00	998,259.97
** FUND/DETAIL 0814		.00	.00	.00	998,259.97	.00	998,259.97
*** FUND 08		.00	.00	.00	998,259.97	.00	998,259.97
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	43,939.14	.00	43,939.14
** FUND/DETAIL 1088		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		43,939.14		43,939.14
*** FUND	10	.00		.00		.00	
			.00		43,939.14		43,939.14
**** AGENCY	280	24,815,584.78		23,482,763.85		10,486,335.48	
			1,332,820.93		134,757,863.75		124,271,528.27

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	104.86	.00	104.86	681.59	419.44	262.15
** FUND/DETAIL 0271		104.86	.00	104.86	681.59	419.44	262.15
*** FUND 02		104.86	.00	104.86	681.59	419.44	262.15
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	442,972.90	28,595.39	414,377.51	5,350,420.02	573,157.51	4,777,262.51
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	143.00	.00	143.00	31,970.00	13,425.00	18,545.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	995.00	.00	995.00	4,199.29	425.00	3,774.29
06008	HIGHER EDU STUDENT FEES	1,023.40	.00	1,023.40	47,135.70	11,855.83	35,279.87
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,494.23	.00	4,494.23	256,795.17	.00	256,795.17
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	31,575.50	2,220.60	29,354.90	305,375.70	2,560.60	302,815.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	154.17	.00	154.17	9,845.43	.00	9,845.43
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,103.32	.00	2,103.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	232,098.37	.00	232,098.37
** FUND/DETAIL 0300		481,358.20	30,815.99	450,542.21	6,239,943.00	601,423.94	5,638,519.06
FUND/DETAIL: 0301 FEDERAL							
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	33,000.00	.00	33,000.00
17258	WIA ADULT PROGRAM	.00	.00	.00	17,652.07	.00	17,652.07
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	31,139.50	.00	31,139.50
17260	WIA DISLOCATED WORKERS	.00	.00	.00	38,945.33	.00	38,945.33
17269	COMMUNITY BASED JOB TRAINING GRANTS	43,917.31	.00	43,917.31	216,997.77	.00	216,997.77
47076	EDUCATION AND HUMAN RESOURCES	10,667.93	.00	10,667.93	81,397.37	.00	81,397.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	23,500.00	.00	23,500.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	132,861.82	.00	132,861.82
84032	FEDERAL FAMILY EDUCATION LOANS	18,641.12	861.87	17,779.25	1,026,669.71	38,503.30	988,166.41
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	11,689.18	.00	11,689.18	11,689.18	.00	11,689.18
84063	FEDERAL PELL GRANT PROGRAM	14,160.00	.00	14,160.00	1,587,994.35	.00	1,587,994.35
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	10,334.66	.00	10,334.66	44,161.26	.00	44,161.26
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	4,500.00	.00	4,500.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	10,661.75	.00	10,661.75	35,996.26	.00	35,996.26
** FUND/DETAIL 0301		120,071.95	861.87	119,210.08	3,292,504.62	38,503.30	3,254,001.32
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	71,452.95	1,008.30	70,444.65
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	93,736.20	360.03	93,376.17
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	17,283.62	.00	17,283.62	106,742.67	.00	106,742.67
** FUND/DETAIL 0302		17,283.62	.00	17,283.62	271,931.82	1,368.33	270,563.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	913.75	.00	913.75	42,086.75	11,456.76	30,629.99
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	230.33	507.56	277.23-
** FUND/DETAIL 0306		913.75		913.75		11,964.32	
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,529.14	.00	9,529.14	52,378.22	.00	52,378.22
** FUND/DETAIL 0308		9,529.14		9,529.14		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		52,378.22		52,378.22
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	4,453.17	.00	4,453.17
** FUND/DETAIL 0381		.00		.00		.00	
			.00		4,453.17		4,453.17
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	11,024.22	.00	11,024.22
** FUND/DETAIL 0382		.00		.00		.00	
			.00		11,024.22		11,024.22
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	12,011.44	.00	12,011.44
** FUND/DETAIL 0383		.00		.00		.00	
			.00		12,011.44		12,011.44
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	262.40	.00	262.40	262.40	.00	262.40
** FUND/DETAIL 0386		262.40		262.40		.00	
			.00		262.40		262.40
*** FUND 03		629,419.06		597,741.20		653,259.89	
			31,677.86		9,926,825.97		9,273,566.08
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	28,866.02	.00	28,866.02	193,648.88	.00	193,648.88
** FUND/DETAIL 0700		28,866.02		28,866.02		.00	
*** FUND 07		28,866.02		28,866.02		.00	
			.00		193,648.88		193,648.88
**** AGENCY 282		658,389.94		626,712.08		653,679.33	
			31,677.86		10,121,156.44		9,467,477.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	1.04	.00	1.04
** FUND/DETAIL 0100		.00	.00	.00	1.04	.00	1.04
*** FUND 01		.00	.00	.00	1.04	.00	1.04
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,775,552.12	28,526.88	2,747,025.24	16,940,936.14	904,357.32	16,036,578.82
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,420.31	.00	12,420.31	80,048.44	50.00	79,998.44
06008	HIGHER EDU STUDENT FEES	51,904.85	12.00	51,892.85	387,517.08	200,012.00	187,505.08
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	143,048.55	.00	143,048.55	937,373.88	.00	937,373.88
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	677,707.41	.00	677,707.41
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	10,339.00	.00	10,339.00	44,183.99	.00	44,183.99
09060	MISCELLANEOUS REVENUES	315.08	492.18	177.10-	13,266.20	12,941.61	324.59
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,320.30	.00	3,320.30	4,995.30	.00	4,995.30
** FUND/DETAIL 0300		2,996,900.21		2,967,869.15		1,117,360.93	
FUND/DETAIL: 0301 FEDERAL							
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	34,271.00	.00	34,271.00
17267	WIA INCENTIVE GRANTS	.00	.00	.00	2,990.20	.00	2,990.20
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	8,769.38	.00	8,769.38	8,769.38	.00	8,769.38
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	16,260.05	.00	16,260.05
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	109,725.00	.00	109,725.00
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	1,715.59	.00	1,715.59
84032	FEDERAL FAMILY EDUCATION LOANS	107,442.00	12,465.96	94,976.04	4,710,353.32	49,312.35	4,661,040.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	4,257.03	.00	4,257.03
84063	FEDERAL PELL GRANT PROGRAM	114,839.00	10,586.66	104,252.34	5,945,806.08	52,935.20	5,892,870.88
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	7,000.00	.00	7,000.00
84243	TECH-PREP EDUCATION	8,164.72	.00	8,164.72	41,610.35	.00	41,610.35
94006	AMERICORPS STATE PROGRAMS	1,579.00	.00	1,579.00	19,086.98	492.18	18,594.80
** FUND/DETAIL 0301		240,794.10	23,052.62	217,741.48	10,901,844.98	102,739.73	10,799,105.25
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,106.68	.00	12,106.68	230,486.39	.00	230,486.39
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	22,429.30	.00	22,429.30	126,233.79	.00	126,233.79
** FUND/DETAIL 0302		34,535.98	.00	34,535.98	356,720.18	.00	356,720.18
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	142,233.10	100,000.00	42,233.10	865,163.90	500,000.00	365,163.90
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,206.42	12,052.87	9,846.45-
** FUND/DETAIL 0306		142,233.10	100,000.00	42,233.10	867,370.32	512,052.87	355,317.45
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,321.20	.00	8,321.20	83,997.18	.00	83,997.18
** FUND/DETAIL 0308		8,321.20	.00	8,321.20	83,997.18	.00	83,997.18
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	2,006.59	.00	2,006.59	6,514.49	.00	6,514.49
** FUND/DETAIL 0381		2,006.59		2,006.59		.00	

FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17259	WIA YOUTH ACTIVITIES	5,016.43	.00	5,016.43	16,286.07	.00	16,286.07
** FUND/DETAIL 0382		5,016.43	.00	5,016.43	16,286.07	.00	16,286.07
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	5,518.03	.00	5,518.03	17,914.44	.00	17,914.44
** FUND/DETAIL 0383		5,518.03	.00	5,518.03	17,914.44	.00	17,914.44
*** FUND 03		3,435,325.64	152,083.68	3,283,241.96	31,336,676.10	1,732,153.53	29,604,522.57
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	2,800.00	.00	2,800.00
** FUND/DETAIL 0700		.00	.00	.00	2,800.00	.00	2,800.00
*** FUND 07		.00	.00	.00	2,800.00	.00	2,800.00
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	255,882.61	.00	255,882.61
** FUND/DETAIL 0814		.00	.00	.00	255,882.61	.00	255,882.61
*** FUND 08		.00	.00	.00	255,882.61	.00	255,882.61
**** AGENCY 283		3,435,325.64	152,083.68	3,283,241.96	31,595,359.75	1,732,153.53	29,863,206.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	208,111.10	23,743.88	184,367.22	1,128,326.65	56,193.88	1,072,132.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	60.00	.00	60.00
06008	HIGHER EDU STUDENT FEES	2,250.58	16,355.48	14,104.90-	18,779.37	16,541.37	2,238.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,236.50	1,342.00	5,894.50	64,923.80	1,342.00	63,581.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	9,531.00	123.45	9,407.55	31,639.11	1,023.45	30,615.66
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	350.00	90.00	260.00	1,442.87	90.00	1,352.87
09060	MISCELLANEOUS REVENUES	83.95	.00	83.95	492.90	.00	492.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,395.50	.00	2,395.50	2,550.50	.00	2,550.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	575.00-	.00	575.00-	.00	.00	.00
** FUND/DETAIL 0300		229,383.63	41,654.81	187,728.82	1,248,215.20	75,190.70	1,173,024.50
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	38,700.00	.00	38,700.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	1,250.00	.00	1,250.00
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	.00	.00	.00	15,470.24	.00	15,470.24
17258	WIA ADULT PROGRAM	.00	.00	.00	18,280.15	.00	18,280.15
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	110,705.76	.00	110,705.76
17260	WIA DISLOCATED WORKERS	.00	.00	.00	19,803.46	.00	19,803.46
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	46,812.48	.00	46,812.48	103,092.78	.00	103,092.78
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	7,600.00	.00	7,600.00
84063	FEDERAL PELL GRANT PROGRAM	5,213.00	.00	5,213.00	974,788.28	.00	974,788.28
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	42,569.03	.00	42,569.03	43,081.75	.00	43,081.75
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00	.00	.00	67,198.92	.00	67,198.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84243	TECH-PREP EDUCATION	7,747.52	.00	7,747.52	34,807.30	.00	34,807.30
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,957.00	.00	1,957.00
** FUND/DETAIL 0301		102,342.03	.00	102,342.03	1,442,735.64	.00	1,442,735.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	88,126.00	.00	88,126.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	3,300.00	.00	3,300.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	984.00	.00	984.00	16,970.00	.00	16,970.00
** FUND/DETAIL 0302		984.00	.00	984.00	108,396.00	.00	108,396.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	280,184.91	.00	280,184.91	280,184.91	.00	280,184.91
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2.53	.00	2.53
** FUND/DETAIL 0306		280,184.91	.00	280,184.91	280,187.44	.00	280,187.44
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,831.63	.00	1,831.63	7,959.83	.00	7,959.83
** FUND/DETAIL 0308		1,831.63	.00	1,831.63	7,959.83	.00	7,959.83
*** FUND 03		614,726.20	41,654.81	573,071.39	3,087,494.11	75,190.70	3,012,303.41
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	88,126.00-	.00	88,126.00-
** FUND/DETAIL 0700		.00	.00	.00	88,126.00-	.00	88,126.00-
*** FUND 07		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		88,126.00-		88,126.00-
**** AGENCY	284	614,726.20	41,654.81	573,071.39	2,999,368.11	75,190.70	2,924,177.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	18.02	.00	18.02	117.13	72.08	45.05
** FUND/DETAIL 0271		18.02	.00	18.02	117.13	72.08	45.05
*** FUND 02		18.02	.00	18.02	117.13	72.08	45.05
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	95,917.90	29,284.72	66,633.18	3,857,183.50	183,749.10	3,673,434.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18.75	.00	18.75	246.75	.00	246.75
06008	HIGHER EDU STUDENT FEES	3,698.23	.00	3,698.23	88,502.49	636.00	87,866.49
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,467.45	.00	9,467.45	209,534.30	.00	209,534.30
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,651.40	.00	23,651.40	144,132.19	.00	144,132.19
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	750.00	.00	750.00	6,771.33	.00	6,771.33
09060	MISCELLANEOUS REVENUES	16.20	.00	16.20	133.20	.00	133.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	980.00	.00	980.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,681.23	.00	25,681.23
** FUND/DETAIL 0300		133,519.93	29,284.72	104,235.21	4,333,164.99	184,385.10	4,148,779.89
FUND/DETAIL: 0301 FEDERAL							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	96,278.00	.00	96,278.00	626,795.00	.00	626,795.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	27,751.00	.00	27,751.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	94,202.69	.00	94,202.69	218,731.22	.00	218,731.22
84042	TRIO-STUDENT SUPPORT SERVICES	14,363.38	.00	14,363.38	148,203.32	.00	148,203.32
84047	TRIO-UPWARD BOUND	6,008.05	.00	6,008.05	133,244.94	.00	133,244.94
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	17,463.34	.00	17,463.34	27,719.75	.00	27,719.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	6,772.95	.00	6,772.95	3,495,746.13	.00	3,495,746.13
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	10,916.80	.00	10,916.80
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	17,200.00	.00	17,200.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	37,216.05	.00	37,216.05
** FUND/DETAIL 0301		235,088.41	.00	235,088.41	4,749,524.21	.00	4,749,524.21
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	171,250.28	.00	171,250.28	1,028,994.23	.00	1,028,994.23
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,707.00	.00	13,707.00	87,875.48-	.00	87,875.48-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	10,800.96	.00	10,800.96
** FUND/DETAIL 0302		184,957.28	.00	184,957.28	951,919.71	.00	951,919.71
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.19	.00	.19
** FUND/DETAIL 0306		.00	.00	.00	.19	.00	.19
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,356.70	.00	4,356.70	23,333.20	.00	23,333.20
** FUND/DETAIL 0308		4,356.70	.00	4,356.70	23,333.20	.00	23,333.20
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	542.31	.00	542.31
** FUND/DETAIL 0381		.00		.00		.00	
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17259	WIA YOUTH ACTIVITIES						
		.00	.00	.00	1,355.79	.00	1,355.79
** FUND/DETAIL 0382		.00		.00		.00	
			.00		1,355.79		1,355.79
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS						
		.00	.00	.00	1,491.37	.00	1,491.37
** FUND/DETAIL 0383		.00		.00		.00	
			.00		1,491.37		1,491.37
*** FUND 03		557,922.32		528,637.60		184,385.10	
			29,284.72		10,061,331.77		9,876,946.67
**** AGENCY 285		557,940.34		528,655.62		184,457.18	
			29,284.72		10,061,448.90		9,876,991.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	83.22	36.08	47.14
** FUND/DETAIL 0271		.00	.00	.00	83.22	36.08	47.14
*** FUND 02		.00	.00	.00	83.22	36.08	47.14
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,752,809.41	11,593.32	1,741,216.09	9,106,908.52	332,184.59	8,774,723.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	460.00	.00	460.00	56,637.47	7.20	56,630.27
06008	HIGHER EDU STUDENT FEES	29,001.32	.00	29,001.32	165,592.57	125,530.00	40,062.57
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	93,891.96	.00	93,891.96	525,349.92	.00	525,349.92
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	11,475.50	.00	11,475.50	191,162.91	23,600.00	167,562.91
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,373.60	.00	3,373.60	12,590.00	.00	12,590.00
09060	MISCELLANEOUS REVENUES	981.17	.00	981.17	5,916.43	.00	5,916.43
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,062.70	.00	1,062.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	53,813.21	.00	53,813.21
** FUND/DETAIL 0300		1,891,992.96		1,880,399.64		481,321.79	
FUND/DETAIL: 0301	FEDERAL						
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	580.00	.00	580.00	37,038.02	.00	37,038.02
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS	.00	.00	.00	15,950.48	.00	15,950.48
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	51,975.00	.00	51,975.00
84032	FEDERAL FAMILY EDUCATION LOANS	8,310.00	.00	8,310.00	2,956,316.46	43,375.41	2,912,941.05
84042	TRIO-STUDENT SUPPORT SERVICES	11,573.84	.00	11,573.84	134,128.51	.00	134,128.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	8,888.02	.00	8,888.02	28,462.50	.00	28,462.50
84063	FEDERAL PELL GRANT PROGRAM	40,493.00	.00	40,493.00	3,776,896.14	24,897.85	3,751,998.29
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	18,109.61	.00	18,109.61	45,779.99	.00	45,779.99
84375	ACADEMIC COMPETITIVENESS GRANTS	11,125.00	.00	11,125.00	66,300.00	700.00	65,600.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	5,736.73	.00	5,736.73	30,051.00	.00	30,051.00
** FUND/DETAIL 0301		104,816.20	.00	104,816.20	7,148,898.10	68,973.26	7,079,924.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,638.68	.00	13,638.68	198,862.70	.00	198,862.70
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	153,755.69	.00	153,755.69
** FUND/DETAIL 0302		13,638.68	.00	13,638.68	352,618.39	.00	352,618.39
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	25,619.12	.00	25,619.12	140,617.77	112,000.00	28,617.77
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	224.39	.00	224.39
** FUND/DETAIL 0306		25,619.12	.00	25,619.12	140,842.16	112,000.00	28,842.16
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	17,892.99	.00	17,892.99	64,555.99	.00	64,555.99
** FUND/DETAIL 0308		17,892.99	.00	17,892.99	64,555.99	.00	64,555.99
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	1,551.98	.00	1,551.98	2,164.19	.00	2,164.19
** FUND/DETAIL 0381		1,551.98	.00	1,551.98	2,164.19	.00	2,164.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	3,871.44	.00	3,871.44	5,459.25	.00	5,459.25
** FUND/DETAIL 0382		3,871.44	.00	3,871.44	5,459.25	.00	5,459.25
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	4,249.97	.00	4,249.97	5,867.32	.00	5,867.32
** FUND/DETAIL 0383		4,249.97	.00	4,249.97	5,867.32	.00	5,867.32
*** FUND	03	2,063,633.34	11,593.32	2,052,040.02	17,839,439.13	662,295.05	17,177,144.08
**** AGENCY	286	2,063,633.34	11,593.32	2,052,040.02	17,839,522.35	662,331.13	17,177,191.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	200,667.94	351.70	200,316.24	1,458,564.47	41,071.27	1,417,493.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	103.80	.00	103.80	198.10	.00	198.10
06008	HIGHER EDU STUDENT FEES	3,005.40	.00	3,005.40	22,627.15	17,367.35	5,259.80
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,915.60	.00	9,915.60	91,309.83	.00	91,309.83
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	4,910.00	.00	4,910.00	50,637.00	.00	50,637.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	460.00	.00	460.00	3,684.00	.00	3,684.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	350.00	.00	350.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	436.58	.00	436.58	6,073.52	.00	6,073.52
** FUND/DETAIL 0300		219,499.32	351.70	219,147.62	1,633,444.07	58,438.62	1,575,005.45
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	6,150.00	.00	6,150.00
84032	FEDERAL FAMILY EDUCATION LOANS	9,726.83	.00	9,726.83	350,426.10	662.83	349,763.27
84042	TRIO-STUDENT SUPPORT SERVICES	19,000.00	.00	19,000.00	147,813.67	.00	147,813.67
84044	TRIO-TALENT SEARCH	19,000.00	.00	19,000.00	170,524.29	.00	170,524.29
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	9,168.27	.00	9,168.27	9,168.27	.00	9,168.27
84063	FEDERAL PELL GRANT PROGRAM	10,076.88	.00	10,076.88	896,743.36	.00	896,743.36
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84243	TECH-PREP EDUCATION	.00	.00	.00	20,428.41	.00	20,428.41
84375	ACADEMIC COMPETITIVENESS GRANTS	375.00	.00	375.00	14,975.00	.00	14,975.00
** FUND/DETAIL 0301		67,346.98	.00	67,346.98	1,622,229.10	662.83	1,621,566.27
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	611.00	.00	611.00	91,290.99	10,652.05	80,638.94
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,761.13	.00	1,761.13	19,835.93	.00	19,835.93
** FUND/DETAIL 0302		2,372.13	.00	2,372.13	111,126.92	10,652.05	100,474.87
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,315.65	2,315.65	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,000.00	.00	5,000.00	31,000.00	.00	31,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9.73	.00	9.73
** FUND/DETAIL 0306		5,000.00	.00	5,000.00	33,325.38	2,315.65	31,009.73
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,913.21	.00	3,913.21	21,431.94	.00	21,431.94
** FUND/DETAIL 0308		3,913.21		3,913.21		.00	
*** FUND 03		298,131.64	351.70	297,779.94	3,421,557.41	72,069.15	3,349,488.26
**** AGENCY 287		298,131.64	351.70	297,779.94	3,421,557.41	72,069.15	3,349,488.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	302,372.81	.00	302,372.81	3,768,851.81	56,384.24	3,712,467.57
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	32,615.50	.00	32,615.50	165,355.24	.00	165,355.24
06008	HIGHER EDU STUDENT FEES	3,736.75	.00	3,736.75	59,077.82	61,338.67	2,260.85-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,254.50	.00	18,254.50	242,270.00	.00	242,270.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,312.00	.00	1,312.00	33,931.41	165.00	33,766.41
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	290.00	.00	290.00	3,542.00	.00	3,542.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25,921.13	.00	25,921.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	196,352.05	.00	196,352.05
** FUND/DETAIL 0300		358,581.56		358,581.56		117,887.91	
FUND/DETAIL: 0301	FEDERAL						
11611	MANUFACTURING EXTENSION PARTNERSHIP	17,245.89	.00	17,245.89	46,597.31	.00	46,597.31
66708	POLLUTION PREVENTION GRANTS PROGRAMS	3,159.45	.00	3,159.45	24,229.58	.00	24,229.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	42,186.00	.00	42,186.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	100,151.00	.00	100,151.00
84042	TRIO-STUDENT SUPPORT SERVICES	62,933.16	.00	62,933.16	213,944.67	.00	213,944.67
84044	TRIO-TALENT SEARCH	46,358.37	.00	46,358.37	168,073.72	.00	168,073.72
84047	TRIO-UPWARD BOUND	38,933.26	.00	38,933.26	157,709.80	.00	157,709.80
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,559,609.68	.00	2,559,609.68
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	14,350.75	.00	14,350.75	64,094.49	.00	64,094.49
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	41,934.00	.00	41,934.00
** FUND/DETAIL 0301		182,980.88		182,980.88		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,424,530.25		3,424,530.25
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,333.00	.00	14,333.00	400,009.66	.00	400,009.66
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	187.00	.00	187.00	35,583.42	.00	35,583.42
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	20,113.69	.00	20,113.69	25,093.50	.00	25,093.50
** FUND/DETAIL 0302		34,633.69		34,633.69		.00	
			.00		460,686.58		460,686.58
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	27,324.43	.00	27,324.43	126,011.50	.00	126,011.50
** FUND/DETAIL 0308		27,324.43		27,324.43		.00	
			.00		126,011.50		126,011.50
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0387		.00		.00		.00	
*** FUND 03		603,520.56		603,520.56		117,887.91	
			.00		8,506,529.79		8,388,641.88
**** AGENCY 288		603,520.56		603,520.56		117,887.91	
			.00		8,506,529.79		8,388,641.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,800.00	600.00	1,200.00
** FUND/DETAIL 0271		.00	.00	.00	1,800.00	600.00	1,200.00
*** FUND 02		.00	.00	.00	1,800.00	600.00	1,200.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	860,729.42	12,666.87	848,062.55	10,403,559.53	468,667.86	9,934,891.67
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	24,314.22	422.62	23,891.60	225,386.95	150,807.68	74,579.27
06008	HIGHER EDU STUDENT FEES	15,524.31	15.00	15,509.31	106,689.16	35,932.00	70,757.16
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	52,531.55	.00	52,531.55	616,414.10	.00	616,414.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	118,998.22	845.00	118,153.22	1,066,769.51	764,362.41	302,407.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,160.00	.00	1,160.00	12,799.00	.00	12,799.00
09060	MISCELLANEOUS REVENUES	1,920.32	.00	1,920.32	3,177.50	.00	3,177.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	740.00	.00	740.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	269,979.02	.00	269,979.02
** FUND/DETAIL 0300		1,075,178.04		1,061,228.55		1,419,769.95	
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	30,000.00	.00	30,000.00
84032	FEDERAL FAMILY EDUCATION LOANS	41,690.00	.00	41,690.00	2,971,487.29	10,487.38	2,960,999.91
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	3,680,721.32	7,038.86	3,673,682.46
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	19,560.00	.00	19,560.00
** FUND/DETAIL 0301		41,690.00		41,690.00		17,526.24	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,707,768.61		6,690,242.37
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	36,395.00	.00	36,395.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,616.48	.00	6,616.48
** FUND/DETAIL 0302		.00	.00	.00	43,011.48	.00	43,011.48
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	222,466.21	.00	222,466.21
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	251,315.31	.00	251,315.31
** FUND/DETAIL 0306		.00	.00	.00	473,781.52	.00	473,781.52
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,884.60	.00	4,884.60	37,955.40	.00	37,955.40
** FUND/DETAIL 0308		4,884.60		4,884.60		.00	
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,855.00	.00	1,855.00
** FUND/DETAIL 0387		.00	.00	.00	1,855.00	.00	1,855.00
*** FUND 03		1,121,752.64	13,949.49	1,107,803.15	19,969,886.78	1,437,296.19	18,532,590.59
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	37,339.27	.00	37,339.27	535,080.16	.00	535,080.16
** FUND/DETAIL 0700		37,339.27	.00	37,339.27	535,080.16	.00	535,080.16
*** FUND 07		37,339.27		37,339.27		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		535,080.16		535,080.16
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	119,491.47	.00	119,491.47
** FUND/DETAIL 0814		.00		.00		.00	
			.00		119,491.47		119,491.47
*** FUND 08		.00		.00		.00	
			.00		119,491.47		119,491.47
**** AGENCY 290		1,159,091.91		1,145,142.42		1,437,896.19	
			13,949.49		20,626,258.41		19,188,362.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,226,483.11	3,271.81	1,223,211.30	6,322,557.94	309,065.24	6,013,492.70
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	193.35	.00	193.35	1,809.15	890.00	919.15
06008	HIGHER EDU STUDENT FEES	94,168.69	.00	94,168.69	508,713.12	391,000.00	117,713.12
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	63,954.90	.00	63,954.90	355,456.11	.00	355,456.11
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	56,637.19	.00	56,637.19	590,204.19	29,179.00	561,025.19
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,423.00	.00	2,423.00	13,599.57	.00	13,599.57
09060	MISCELLANEOUS REVENUES	8,360.00	.00	8,360.00	19,980.80	.00	19,980.80
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,933.45	.00	9,933.45	22,505.10	.00	22,505.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	781.54	.00	781.54	19,807.87	.00	19,807.87
** FUND/DETAIL 0300		1,462,935.23	3,271.81	1,459,663.42	7,854,633.85	730,134.24	7,124,499.61
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ						
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	280,329.45	.00	280,329.45
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	21,000.00	.00	21,000.00
84032	FEDERAL FAMILY EDUCATION LOANS	30,725.08	.00	30,725.08	1,997,647.13	26,479.13	1,971,168.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	20,109.32	.00	20,109.32	20,109.32	.00	20,109.32
84063	FEDERAL PELL GRANT PROGRAM	95,719.77	.00	95,719.77	2,327,462.89	585.91	2,326,876.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	10,876.75	.00	10,876.75	13,213.11	.00	13,213.11
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	11,787.00	.00	11,787.00
** FUND/DETAIL 0301		157,430.92	.00	157,430.92	4,883,563.52	27,065.04	4,856,498.48
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	47,036.00	.00	47,036.00	110,253.54	.00	110,253.54
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	15,969.97	.00	15,969.97	302,298.61	6,086.80	296,211.81
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	2,400.00	.00	2,400.00
** FUND/DETAIL 0302		63,005.97	.00	63,005.97	414,952.15	6,086.80	408,865.35
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	16,194.64	16,194.64-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	94,284.63	.00	94,284.63
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	115.00	.00	115.00
** FUND/DETAIL 0306		.00	.00	.00	94,399.63	16,194.64	78,204.99
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,261.50	.00	4,261.50	42,279.90	.00	42,279.90
** FUND/DETAIL 0308		4,261.50	.00	4,261.50	42,279.90	.00	42,279.90
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	892.40	.00	892.40	892.40	.00	892.40
** FUND/DETAIL 0381		892.40	.00	892.40	892.40	.00	892.40
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17259	WIA YOUTH ACTIVITIES						
		2,208.98	.00	2,208.98	2,208.98	.00	2,208.98
** FUND/DETAIL 0382		2,208.98		2,208.98		.00	
			.00		2,208.98		2,208.98
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS						
		2,407.29	.00	2,407.29	2,407.29	.00	2,407.29
** FUND/DETAIL 0383		2,407.29		2,407.29		.00	
			.00		2,407.29		2,407.29
*** FUND 03		1,693,142.29		1,689,870.48		779,480.72	
			3,271.81		13,295,337.72		12,515,857.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		1,451.25	.00	1,451.25	177,209.86	.00	177,209.86
** FUND/DETAIL 0700		1,451.25		1,451.25		.00	
			.00		177,209.86		177,209.86
*** FUND 07		1,451.25		1,451.25		.00	
			.00		177,209.86		177,209.86
**** AGENCY 291		1,694,593.54		1,691,321.73		779,480.72	
			3,271.81		13,472,547.58		12,693,066.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	45.69	45.69-
** FUND/DETAIL 0271		.00	.00	.00	.00	45.69	45.69-
*** FUND 02		.00	.00	.00	.00	45.69	45.69-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,293,296.72	3,344.20	1,289,952.52	5,746,567.89	479,189.86	5,267,378.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	973.35	.00	973.35	17,831.02	4,942.70	12,888.32
06008	HIGHER EDU STUDENT FEES	36,898.00	.00	36,898.00	170,963.59	.00	170,963.59
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	68,621.00	.00	68,621.00	336,092.56	.00	336,092.56
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,149.00	.00	8,149.00	121,497.42	.00	121,497.42
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,520.00	.00	1,520.00	8,001.20	.00	8,001.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,086.23	2,494.17	4,592.06
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	934.96	.00	934.96	27,530.42	.00	27,530.42
** FUND/DETAIL 0300		1,410,393.03	3,344.20	1,407,048.83	6,435,570.33	486,626.73	5,948,943.60
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	17,585.99	.00	17,585.99	90,089.06	.00	90,089.06
17259	WIA YOUTH ACTIVITIES	13,487.76	.00	13,487.76	55,577.87	.00	55,577.87
17260	WIA DISLOCATED WORKERS	30,177.10	.00	30,177.10	128,794.26	.00	128,794.26
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	132,362.06	.00	132,362.06
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	135,996.67	.00	135,996.67
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	32,630.82	.00	32,630.82
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	12,266.28	.00	12,266.28	49,546.54	.00	49,546.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,941,180.30	.00	1,941,180.30
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	37,710.94	.00	37,710.94
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	10,818.01	.00	10,818.01	10,818.01	.00	10,818.01
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	374.37	.00	374.37
** FUND/DETAIL 0301		84,335.14	.00	84,335.14	2,621,080.90	.00	2,621,080.90
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,829.50	.00	3,829.50	46,398.46	.00	46,398.46
** FUND/DETAIL 0302		3,829.50	.00	3,829.50	46,398.46	.00	46,398.46
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	12,262.38	.00	12,262.38
** FUND/DETAIL 0308		.00	.00	.00	12,262.38	.00	12,262.38
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	499.20	.00	499.20
** FUND/DETAIL 0386		.00	.00	.00	499.20	.00	499.20
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,826.27	.00	3,826.27
** FUND/DETAIL 0387		.00	.00	.00	3,826.27	.00	3,826.27
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	5,525.00	.00	5,525.00
** FUND/DETAIL 0390		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		5,525.00		5,525.00
*** FUND	03	1,498,557.67		1,495,213.47		486,626.73	
			3,344.20		9,125,162.54		8,638,535.81
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		23,812.00	.00	23,812.00	33,761.00	.00	33,761.00
** FUND/DETAIL	0700	23,812.00		23,812.00		.00	
			.00		33,761.00		33,761.00
*** FUND	07	23,812.00		23,812.00		.00	
			.00		33,761.00		33,761.00
**** AGENCY	292	1,522,369.67		1,519,025.47		486,672.42	
			3,344.20		9,158,923.54		8,672,251.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,375,178.00	109,569.84	2,265,608.16	12,757,178.21	754,169.83	12,003,008.38
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,258.00	.00	2,258.00	14,448.00	.00	14,448.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	722.31	.00	722.31	6,533.41	4,758.40	1,775.01
06008	HIGHER EDU STUDENT FEES	20,076.45	.00	20,076.45	72,049.13	44,137.75	27,911.38
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	145,706.13	.00	145,706.13	422,827.09	985.50	421,841.59
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	70,184.50	.00	70,184.50	586,328.31	4,223.00	582,105.31
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	10,415.00	.00	10,415.00	22,883.31	.00	22,883.31
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	22,196.86	3,648.80	18,548.06
09060	MISCELLANEOUS REVENUES	6,169.49	.00	6,169.49	102,398.23	71,737.85	30,660.38
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	25,284.56	.00	25,284.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,003.48	.00	1,003.48	34,717.12	.00	34,717.12
** FUND/DETAIL 0300		2,631,713.36		2,522,143.52		883,661.13	
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	61,180.02	.00	61,180.02	257,637.45	.00	257,637.45
17260	WIA DISLOCATED WORKERS	.00	.00	.00	157,709.34	.00	157,709.34
17267	WIA INCENTIVE GRANTS	.00	.00	.00	7,971.29	.00	7,971.29
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	161,654.73	.00	161,654.73
47074	BIOLOGICAL SCIENCES	.00	.00	.00	4,306.00	.00	4,306.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	3,211.10	.00	3,211.10
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	24,357.75	.00	24,357.75	102,400.49	.00	102,400.49
84032	FEDERAL FAMILY EDUCATION LOANS	96,939.26	9,011.25	87,928.01	4,113,918.08	62,989.54	4,050,928.54
84042	TRIO-STUDENT SUPPORT SERVICES	15,989.19	.00	15,989.19	72,149.04	.00	72,149.04
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	10,067.86	.00	10,067.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	47,485.77	.00	47,485.77	5,655,245.56	.00	5,655,245.56
84243	TECH-PREP EDUCATION	16,232.36	.00	16,232.36	36,865.69	.00	36,865.69
84375	ACADEMIC COMPETITIVENESS GRANTS	1,125.00	.00	1,125.00	6,325.00	.00	6,325.00
** FUND/DETAIL 0301		263,309.35	9,011.25	254,298.10	10,589,461.63	62,989.54	10,526,472.09
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	9,775.00	.00	9,775.00
** FUND/DETAIL 0302		.00	.00	.00	9,775.00	.00	9,775.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	12,549.77	.00	12,549.77	31,583.70	14,000.00	17,583.70
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	79.23	.00	79.23
** FUND/DETAIL 0306		12,549.77	.00	12,549.77	31,662.93	14,000.00	17,662.93
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,977.00	.00	4,977.00	50,508.00	.00	50,508.00
** FUND/DETAIL 0308		4,977.00	.00	4,977.00	50,508.00	.00	50,508.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	228.49	.00	228.49	1,182.44	.00	1,182.44
** FUND/DETAIL 0381		228.49	.00	228.49	1,182.44	.00	1,182.44
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	565.57	.00	565.57	2,926.90	.00	2,926.90
** FUND/DETAIL 0382		565.57	.00	565.57	2,926.90	.00	2,926.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	616.35	.00	616.35	3,189.68	.00	3,189.68
** FUND/DETAIL 0383		616.35	.00	616.35	3,189.68	.00	3,189.68
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	38.75	.00	38.75	70.55	.00	70.55
** FUND/DETAIL 0386		38.75	.00	38.75	70.55	.00	70.55
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	14,775.62	.00	14,775.62
** FUND/DETAIL 0387		.00	.00	.00	14,775.62	.00	14,775.62
*** FUND 03		2,913,998.64	118,581.09	2,795,417.55	24,770,396.98	960,650.67	23,809,746.31
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	32,420.89	.00	32,420.89
** FUND/DETAIL 0700		.00	.00	.00	32,420.89	.00	32,420.89
*** FUND 07		.00	.00	.00	32,420.89	.00	32,420.89
**** AGENCY 293		2,913,998.64	118,581.09	2,795,417.55	24,802,817.87	960,650.67	23,842,167.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	145,689.34	.00	145,689.34	2,931,786.23	31,829.55	2,899,956.68
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	186.20	.00	186.20	1,454.09	.00	1,454.09
06008	HIGHER EDU STUDENT FEES	1,741.65	270.33	1,471.32	60,720.16	17,664.41	43,055.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,059.50	.00	10,059.50	237,349.38	5.50	237,343.88
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,209.50	.00	3,209.50	21,701.50	.00	21,701.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	910.00	.00	910.00	11,735.00	.00	11,735.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	22,550.00	.00	22,550.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	26.78	.00	26.78
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,457.15	.00	3,457.15	43,804.48	.00	43,804.48
** FUND/DETAIL 0300		165,253.34	270.33	164,983.01	3,331,127.62	49,499.46	3,281,628.16
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	60,547.26	.00	60,547.26	143,909.66	.00	143,909.66
17267	WIA INCENTIVE GRANTS	.00	.00	.00	11,239.32	.00	11,239.32
17269	COMMUNITY BASED JOB TRAINING GRANTS	65,842.26	.00	65,842.26	294,207.26	.00	294,207.26
47076	EDUCATION AND HUMAN RESOURCES	312.00	.00	312.00	48,122.00	.00	48,122.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	16,541.50	.00	16,541.50
84031	HIGHER EDUCATION - INSTITUTIONAL AID	15,107.40	.00	15,107.40	237,420.40	.00	237,420.40
84042	TRIO-STUDENT SUPPORT SERVICES	24,490.41	.00	24,490.41	133,087.41	.00	133,087.41
84047	TRIO-UPWARD BOUND	116,924.80	.00	116,924.80	529,012.80	.00	529,012.80
84063	FEDERAL PELL GRANT PROGRAM	80,096.10	.00	80,096.10	3,954,835.10	.00	3,954,835.10
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY	26,537.70	.00	26,537.70	153,088.70	.00	153,088.70
84243	TECH-PREP EDUCATION	.00	.00	.00	44,592.46	.00	44,592.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	19,988.50	.00	19,988.50	19,988.50	.00	19,988.50
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00	.00	.00	13,003.56	.00	13,003.56
93178	NURSING WORKFORCE DIVERSITY	20,989.99	.00	20,989.99	134,023.00	.00	134,023.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	36,000.00	.00	36,000.00	36,000.00	.00	36,000.00
** FUND/DETAIL 0301		466,836.42	.00	466,836.42	5,775,071.67	.00	5,775,071.67
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	481,294.58	.00	481,294.58
** FUND/DETAIL 0302		.00	.00	.00	481,294.58	.00	481,294.58
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,481.33	.00	1,481.33	33,933.12	10,000.75	23,932.37
06029	HE SALES & SVCS - OTHER AUXILIARIES	13,824.07	.00	13,824.07	91,872.83	.00	91,872.83
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25.54	.00	25.54
** FUND/DETAIL 0306		15,305.40	.00	15,305.40	125,831.49	10,000.75	115,830.74
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	15,581.00	.00	15,581.00	55,891.00	.00	55,891.00
** FUND/DETAIL 0308		15,581.00	.00	15,581.00	55,891.00	.00	55,891.00
FUND/DETAIL: 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	33,802.00	.00	33,802.00	33,802.00	.00	33,802.00
** FUND/DETAIL 0362		33,802.00	.00	33,802.00	33,802.00	.00	33,802.00
*** FUND 03		696,778.16	270.33	696,507.83	9,803,018.36	59,500.21	9,743,518.15

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	9,115.05	.00	9,115.05
** FUND/DETAIL 0700		.00	.00	.00	9,115.05	.00	9,115.05
*** FUND	07	.00	.00	.00	9,115.05	.00	9,115.05
**** AGENCY	294	696,778.16	270.33	696,507.83	9,812,133.41	59,500.21	9,752,633.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,761,349.01	97,124.58	3,664,224.43	34,226,309.46	1,686,355.86	32,539,953.60
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	37,500.00	3,000.00	34,500.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	756.00	.00	756.00	5,813.00	.00	5,813.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	34,372.71	4,503.48	29,869.23	152,431.39	41,478.15	110,953.24
06008	HIGHER EDU STUDENT FEES	337,879.01	230,556.78	107,322.23	6,798,342.36	6,424,981.30	373,361.06
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	106,683.73	.00	106,683.73	1,997,376.49	.00	1,997,376.49
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	160,803.68	10.00	160,793.68	1,070,667.81	10.00	1,070,657.81
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	24,605.55	.00	24,605.55	202,571.07	.00	202,571.07
09060	MISCELLANEOUS REVENUES	16,277.40	.00	16,277.40	266,767.04	883.91	265,883.13
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,044.66	.00	14,044.66	54,572.12	.00	54,572.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	44,237.27	.00	44,237.27
** FUND/DETAIL 0300		4,456,771.75	332,194.84	4,124,576.91	44,856,588.01	8,156,709.22	36,699,878.79
FUND/DETAIL: 0301	FEDERAL						
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	9,871.26	.00	9,871.26	51,291.52	.00	51,291.52
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ						
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	60,713.52	.00	60,713.52
47076	EDUCATION AND HUMAN RESOURCES	.00	3,092.60	3,092.60-	18,371.00	3,092.60	15,278.40
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	210,498.35	.00	210,498.35
84027	SPECIAL EDUCATION-STATE GRANTS	7,276.55	.00	7,276.55	8,148.85	.00	8,148.85
84032	FEDERAL FAMILY EDUCATION LOANS	136,886.10	101,132.74	35,753.36	13,785,088.03	692,699.72	13,092,388.31
84042	TRIO-STUDENT SUPPORT SERVICES	45,000.00	.00	45,000.00	159,813.00	.00	159,813.00
84047	TRIO-UPWARD BOUND	88,000.00	.00	88,000.00	383,783.00	.00	383,783.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	50,008.01	.00	50,008.01	72,549.96	.00	72,549.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	296,831.05	.00	296,831.05	18,571,249.38	279,215.57	18,292,033.81
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	9,788.38	.00	9,788.38	75,443.19	.00	75,443.19
84375	ACADEMIC COMPETITIVENESS GRANTS	6,550.00	.00	6,550.00	75,087.50	.00	75,087.50
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	28,000.00	.00	28,000.00	73,604.00	.00	73,604.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	15,641.35	.00	15,641.35	123,904.73	.00	123,904.73
** FUND/DETAIL 0301		698,622.70	104,225.34	594,397.36	33,680,316.03	975,007.89	32,705,308.14
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	92,107.75	7,405.19	84,702.56	566,102.77	12,839.44	553,263.33
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	38,321.00	1,171.00	37,150.00
** FUND/DETAIL 0302		92,107.75	7,405.19	84,702.56	604,423.77	14,010.44	590,413.33
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	62,579.65	43,513.77	19,065.88	1,223,311.82	1,159,732.17	63,579.65
07108	INTEREST FROM OTHER SOURCES	.00	1,631.16	1,631.16-	1,631.16	1,631.16	.00
** FUND/DETAIL 0306		62,579.65	45,144.93	17,434.72	1,224,942.98	1,161,363.33	63,579.65
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	47,781.63	.00	47,781.63	201,275.32	.00	201,275.32
** FUND/DETAIL 0308		47,781.63	.00	47,781.63	201,275.32	.00	201,275.32
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	1,025.31	.00	1,025.31	1,149.32	.00	1,149.32
** FUND/DETAIL 0381		1,025.31		1,025.31		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	2,639.07	.00	2,639.07	2,949.10	.00	2,949.10
** FUND/DETAIL 0382		2,639.07	.00	2,639.07	2,949.10	.00	2,949.10
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	2,691.17	.00	2,691.17	3,032.21	.00	3,032.21
** FUND/DETAIL 0383		2,691.17	.00	2,691.17	3,032.21	.00	3,032.21
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	27,242.47	.00	27,242.47
** FUND/DETAIL 0387		.00	.00	.00	27,242.47	.00	27,242.47
*** FUND 03		5,364,219.03	488,970.30	4,875,248.73	80,601,919.21	10,307,090.88	70,294,828.33
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	275,560.02	.00	275,560.02	1,474,615.56	.00	1,474,615.56
** FUND/DETAIL 0700		275,560.02	.00	275,560.02	1,474,615.56	.00	1,474,615.56
*** FUND 07		275,560.02	.00	275,560.02	1,474,615.56	.00	1,474,615.56
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	809,498.13	.00	809,498.13
** FUND/DETAIL 0814		.00	.00	.00	809,498.13	.00	809,498.13
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,637,035.60	.00	1,637,035.60
** FUND/DETAIL 0815		.00	.00	.00	1,637,035.60	.00	1,637,035.60
*** FUND 08		.00	.00	.00	2,446,533.73	.00	2,446,533.73
**** AGENCY 295		5,639,779.05	488,970.30	5,150,808.75	84,523,068.50	10,307,090.88	74,215,977.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	260,127.56	.00	260,127.56	2,865,572.02	75,735.33	2,789,836.69
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	279.50	.00	279.50	1,834.82	.00	1,834.82
06008	HIGHER EDU STUDENT FEES	831.00	.00	831.00	57,400.50	24,767.93	32,632.57
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,629.00	.00	2,629.00	172,086.36	31.50	172,054.86
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	47.00-	.00	47.00-	25,148.45	.00	25,148.45
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	110.00	.00	110.00	20,926.26	.00	20,926.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	90,909.87	.00	90,909.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	18.25	.00	18.25	78.76	.00	78.76
** FUND/DETAIL 0300		263,948.31	.00	263,948.31	3,233,957.04	100,534.76	3,133,422.28
FUND/DETAIL: 0301	FEDERAL						
59037	SMALL BUSINESS DEVELOPMENT CENTER	17,708.03	.00	17,708.03	44,315.10	.00	44,315.10
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	100.00-	.00	100.00-	77,338.75	.00	77,338.75
84042	TRIO-STUDENT SUPPORT SERVICES	24,094.07	.00	24,094.07	207,657.98	.00	207,657.98
84044	TRIO-TALENT SEARCH	23,451.08	.00	23,451.08	149,409.97	.00	149,409.97
84047	TRIO-UPWARD BOUND	8,921.23	.00	8,921.23	134,628.68	.00	134,628.68
84063	FEDERAL PELL GRANT PROGRAM	3,744.91-	.00	3,744.91-	2,389,755.99	.00	2,389,755.99
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	27,283.30	.00	27,283.30	45,997.19	.00	45,997.19
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	6,058.10	.00	6,058.10	6,058.10	.00	6,058.10
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	7,864.00	.00	7,864.00
** FUND/DETAIL 0301		103,670.90		103,670.90		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	312,498.92	.00	312,498.92
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	31,437.50	.00	31,437.50
** FUND/DETAIL 0302		.00	.00	.00	343,936.42	.00	343,936.42
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.06	.00	.06
** FUND/DETAIL 0306		.00	.00	.00	.06	.00	.06
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	21,652.57	.00	21,652.57	166,131.95	.00	166,131.95
** FUND/DETAIL 0308		21,652.57	.00	21,652.57	166,131.95	.00	166,131.95
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	1,073.73	.00	1,073.73	1,073.73	.00	1,073.73
** FUND/DETAIL 0381		1,073.73	.00	1,073.73	1,073.73	.00	1,073.73
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	2,657.82	.00	2,657.82	2,657.82	.00	2,657.82
** FUND/DETAIL 0382		2,657.82	.00	2,657.82	2,657.82	.00	2,657.82
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	2,896.42	.00	2,896.42	2,896.42	.00	2,896.42
** FUND/DETAIL 0383		2,896.42		2,896.42		.00	
*** FUND 03		395,899.75	.00	395,899.75	6,819,679.20	100,534.76	6,719,144.44
**** AGENCY 296		395,899.75		395,899.75		100,534.76	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,819,679.20		6,719,144.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,240,963.00	43,398.31	2,197,564.69	9,329,678.08	522,424.51	8,807,253.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	100.00	.00	100.00	881.00	.00	881.00
06008	HIGHER EDU STUDENT FEES	19,635.30	.00	19,635.30	79,165.35	56,407.30	22,758.05
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	99,471.75	.00	99,471.75	492,034.29	.00	492,034.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,848.00	.00	18,848.00	299,220.23	.00	299,220.23
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,004.70	.00	2,004.70	29,151.95	.00	29,151.95
09060	MISCELLANEOUS REVENUES	6,768.60	2,105.25	4,663.35	71,408.90	23,875.48	47,533.42
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,406.14	.00	2,406.14	2,886.14	.00	2,886.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35.00	.00	35.00	221,696.87	1,010.00	220,686.87
** FUND/DETAIL 0300		2,390,232.49	45,503.56	2,344,728.93	10,526,122.81	603,717.29	9,922,405.52
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	24,472.00	.00	24,472.00
84063	FEDERAL PELL GRANT PROGRAM	83,085.94	3,895.06	79,190.88	2,111,756.03	19,110.41	2,092,645.62
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	12,016.58	.00	12,016.58	46,707.82	.00	46,707.82
** FUND/DETAIL 0301		95,102.52	3,895.06	91,207.46	2,188,935.85	19,110.41	2,169,825.44
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,095.83	.00	4,095.83	135,236.64	.00	135,236.64
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	155,008.00	.00	155,008.00
** FUND/DETAIL 0302		4,095.83		4,095.83		.00	
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		24,154.60	.00	24,154.60	86,061.90	57,675.60	28,386.30
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	627.20	.00	627.20
** FUND/DETAIL 0306		24,154.60	.00	24,154.60	86,689.10	57,675.60	29,013.50
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,253.44	.00	12,253.44	53,124.24	.00	53,124.24
** FUND/DETAIL 0308		12,253.44	.00	12,253.44	53,124.24	.00	53,124.24
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	440.21	.00	440.21	2,103.13	.00	2,103.13
** FUND/DETAIL 0387		440.21		440.21		.00	
*** FUND 03		2,526,279.09	49,398.62	2,476,880.47	13,147,219.77	680,503.30	12,466,716.47
**** AGENCY 297		2,526,279.09	49,398.62	2,476,880.47	13,147,219.77	680,503.30	12,466,716.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,789,036.23	9,174.77	1,779,861.46	7,910,779.17	334,528.43	7,576,250.74
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	241.00	.00	241.00	1,848.65	.00	1,848.65
06008	HIGHER EDU STUDENT FEES	17,165.93	.00	17,165.93	74,143.51	45,638.75	28,504.76
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	87,954.80	.00	87,954.80	457,346.45	.00	457,346.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	35,621.33	.00	35,621.33	523,887.02	1,405.00	522,482.02
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,257.00	.00	4,257.00	19,900.77	.00	19,900.77
09060	MISCELLANEOUS REVENUES	50.00	.00	50.00	1,365.00	50.00	1,315.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	640.00	.00	640.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	68,383.90	.00	68,383.90
** FUND/DETAIL 0300		1,934,326.29	9,174.77	1,925,151.52	9,058,294.47	381,622.18	8,676,672.29
FUND/DETAIL: 0301	FEDERAL						
59037	SMALL BUSINESS DEVELOPMENT CENTER	17,360.38	.00	17,360.38	66,854.60	.00	66,854.60
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	19,000.00	.00	19,000.00
84042	TRIO-STUDENT SUPPORT SERVICES	37,966.15	.00	37,966.15	160,883.07	.00	160,883.07
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	6,334.12	.00	6,334.12	13,714.28	.00	13,714.28
84063	FEDERAL PELL GRANT PROGRAM	37,667.00	.00	37,667.00	2,674,932.24	.00	2,674,932.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	6,271.98	.00	6,271.98	20,756.28	.00	20,756.28
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	30,239.50	.00	30,239.50
** FUND/DETAIL 0301		105,599.63		105,599.63		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	36,058.36	.00	36,058.36	505,850.85	.00	505,850.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	6,981.80	.00	6,981.80	24,436.30	.00	24,436.30
** FUND/DETAIL 0302		55,540.16	.00	55,540.16	542,787.15	.00	542,787.15
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	23,072.65	.00	23,072.65	95,141.16	67,243.32	27,897.84
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	205,888.60	.00	205,888.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	260.59	.00	260.59
** FUND/DETAIL 0306		23,072.65	.00	23,072.65	301,290.35	67,243.32	234,047.03
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	42,105.00	.00	42,105.00
** FUND/DETAIL 0308		.00	.00	.00	42,105.00	.00	42,105.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	363.29	.00	363.29	2,430.00	.00	2,430.00
** FUND/DETAIL 0381		363.29	.00	363.29	2,430.00	.00	2,430.00
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	848.22	.00	848.22	6,015.00	.00	6,015.00
** FUND/DETAIL 0382		848.22	.00	848.22	6,015.00	.00	6,015.00
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	871.54	.00	871.54	6,555.00	.00	6,555.00
** FUND/DETAIL 0383		871.54		871.54		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	15.93	.00	15.93
** FUND/DETAIL 0386		.00	.00	.00	15.93	.00	15.93
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	17.00	.00	17.00	103.25	.00	103.25
** FUND/DETAIL 0387		17.00	.00	17.00	103.25	.00	103.25
*** FUND 03		2,120,638.78	9,174.77	2,111,464.01	12,951,976.12	448,865.50	12,503,110.62
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	167,788.18	.00	167,788.18	1,911,197.32	.00	1,911,197.32
** FUND/DETAIL 0700		167,788.18	.00	167,788.18	1,911,197.32	.00	1,911,197.32
*** FUND 07		167,788.18	.00	167,788.18	1,911,197.32	.00	1,911,197.32
**** AGENCY 298		2,288,426.96	9,174.77	2,279,252.19	14,863,173.44	448,865.50	14,414,307.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	54.00	.00	54.00	670.00	504.00	166.00
** FUND/DETAIL 0271		54.00	.00	54.00	670.00	504.00	166.00
*** FUND 02		54.00	.00	54.00	670.00	504.00	166.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	204,474.94	766.35	203,708.59	2,719,818.27	39,035.71	2,680,782.56
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	365.20	1.50	363.70	4,416.93	2,520.11	1,896.82
06008	HIGHER EDU STUDENT FEES	8,728.27	.00	8,728.27	129,281.11	98,755.31	30,525.80
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	13,236.00	.00	13,236.00	200,734.40	.00	200,734.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,128.00	600.00	6,528.00	113,192.25	660.00	112,532.25
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,178.00-	.00	1,178.00-	2,843.35	.00	2,843.35
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	40.00	.00	40.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31,144.00	.00	31,144.00
** FUND/DETAIL 0300		232,754.41		231,386.56		140,971.13	
FUND/DETAIL: 0301 FEDERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	175,000.00	.00	175,000.00
17267	WIA INCENTIVE GRANTS	.00	.00	.00	11,092.48	.00	11,092.48
17269	COMMUNITY BASED JOB TRAINING GRANTS	100,213.02	.00	100,213.02	404,123.45	.00	404,123.45
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	6,689.34	.00	6,689.34	6,689.34	.00	6,689.34
47076	EDUCATION AND HUMAN RESOURCES	11,184.88	.00	11,184.88	53,371.97	.00	53,371.97
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	46,250.00	.00	46,250.00
66468	DRINKING WATER STATE REVOLVING FUND	.00	.00	.00	9,283.37	.00	9,283.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	350.00	.00	350.00	59,937.00	.00	59,937.00
84042	TRIO-STUDENT SUPPORT SERVICES	41,074.52	.00	41,074.52	162,592.87	.00	162,592.87
84044	TRIO-TALENT SEARCH	18,828.17	.00	18,828.17	133,055.12	.00	133,055.12
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	10,673.29	.00	10,673.29	10,673.29	.00	10,673.29
84063	FEDERAL PELL GRANT PROGRAM	74,527.48	.00	74,527.48	3,773,338.29	.00	3,773,338.29
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	19,016.85	.00	19,016.85	68,348.15	.00	68,348.15
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	4,485.66	.00	4,485.66	4,485.66	.00	4,485.66
94006	AMERICORPS STATE PROGRAMS	13,988.08	.00	13,988.08	70,002.08	.00	70,002.08
** FUND/DETAIL 0301		301,031.29	.00	301,031.29	4,994,243.07	.00	4,994,243.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,253.52	.00	6,253.52	328,040.92	.00	328,040.92
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	15,262.65	.00	15,262.65	69,944.04	.00	69,944.04
** FUND/DETAIL 0302		21,516.17	.00	21,516.17	397,984.96	.00	397,984.96
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	19,915.44	.00	19,915.44	100,000.00	.00	100,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	84.56	.00	84.56
** FUND/DETAIL 0306		19,915.44	.00	19,915.44	100,084.56	.00	100,084.56
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,325.14	.00	13,325.14	54,186.59	.00	54,186.59
** FUND/DETAIL 0308		13,325.14	.00	13,325.14	54,186.59	.00	54,186.59

FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17258	WIA ADULT PROGRAM	.00	.00	.00	117.80	.00	117.80
** FUND/DETAIL 0381		.00	.00	.00	117.80	.00	117.80
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	291.58	.00	291.58
** FUND/DETAIL 0382		.00	.00	.00	291.58	.00	291.58
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	317.72	.00	317.72
** FUND/DETAIL 0383		.00	.00	.00	317.72	.00	317.72
*** FUND 03		588,542.45	1,367.85	587,174.60	8,748,696.59	140,971.13	8,607,725.46
**** AGENCY 299		588,596.45	1,367.85	587,228.60	8,749,366.59	141,475.13	8,607,891.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	70.00	.00	70.00	130.00	.00	130.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	40,225.00	.00	40,225.00	40,800.00	50.00	40,750.00
02191	NURSERYMAN REGISTRATION	20,193.00	.00	20,193.00	21,168.00	.00	21,168.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	387,419.56	200.00	387,219.56	1,436,356.75	16,451.48	1,419,905.27
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	19.90	.00	19.90
08135	BAD CHECK FEE	.00	.00	.00	358.00	18.00	340.00
08300	CIVIL PENALTIES/CHARGES						
09060	MISCELLANEOUS REVENUES	25.00	.00	25.00	250.00	.00	250.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,457.00	.00	3,457.00	3,457.00	.00	3,457.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,133.17-	.00	5,133.17-	5,123.53	.00	5,123.53
** FUND/DETAIL 0100		446,256.39	200.00	446,056.39	1,507,745.25	16,519.48	1,491,225.77
*** FUND 01		446,256.39	200.00	446,056.39	1,507,745.25	16,519.48	1,491,225.77
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	2,330.00	.00	2,330.00	2,380.00	.00	2,380.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	12,175.00	.00	12,175.00	14,625.00	75.00	14,550.00
02168	CATTLE BRANDING AND REGISTRATION	20.00	.00	20.00	80.00	.00	80.00
02180	VA HEALTH SPA REGISTRATION FEES	650.00	.00	650.00	5,925.00	350.00	5,575.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	28,345.00	630.00	27,715.00	109,038.33	8,000.00	101,038.33
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	230.00	.00	230.00	1,290.00	10.00	1,280.00
02188	VA HEALTH SPA REGISTRATION FEES	775.00	400.00	375.00	87,475.00	550.00	86,925.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00	.00	.00	17,500.00	.00	17,500.00
02193	PUBLIC WEIGHMASTER FEE	2,600.00	.00	2,600.00	5,460.00	.00	5,460.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02194	CHARITABLE SOLICITORS LATE FILING FEES	.00	.00	.00	3,100.00	.00	3,100.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	50.00	.00	50.00	749.00	.00	749.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	600.00	.00	600.00	12,350.00	.00	12,350.00
02203	GRAIN DEALERS LICENSE-BRANCH	270.00	.00	270.00	270.00	.00	270.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	15,600.00	100.00	15,500.00	17,400.00	100.00	17,300.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	10,450.00	.00	10,450.00	145,825.00	.00	145,825.00
02600	FEES FOR MISC SERVICES	87,365.00	40.00	87,325.00	93,908.00	160.00	93,748.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	10,220.00	.00	10,220.00	83,990.00	.00	83,990.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	85,010.00	1,640.00	83,370.00	592,346.67	14,225.00	578,121.67
02626	CENTRAL REGISTRY SEARCH FEES	1,880.00	65.00	1,815.00	9,556.50	241.50	9,315.00
02632	WEIGHTS & MEASURES INSPECTION FEES	6,147.82	.00	6,147.82	36,759.16	140.00	36,619.16
02634	MEAT INSPECTION FEES	197.82	.00	197.82	857.22	.00	857.22
02635	PROFESSIONAL VETERINARY SERVICES	.00	.00	.00	2,416.49	.00	2,416.49
02636	ANIMAL HEALTH LABORATORY FEES	100,614.37	.00	100,614.37	528,736.39	1,243.46	527,492.93
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	1,600.00	.00	1,600.00	10,900.00	.00	10,900.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	2,500.00	.00	2,500.00	22,500.00	.00	22,500.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	1,225.00	.00	1,225.00	6,430.00	.00	6,430.00
02799	LATE FILING FEE	400.00	.00	400.00	6,800.00	75.00	6,725.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	143,491.50	.00	143,491.50
08135	BAD CHECK FEE	.00	.00	.00	170.00	.00	170.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	3,240.00	.00	3,240.00	70,436.19	.00	70,436.19
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	509.78	.00	509.78	3,380.63	.00	3,380.63
09060	MISCELLANEOUS REVENUES	3,887.79	918.00	2,969.79	164,624.82	1,424.70	163,200.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,042.00	.00	21,042.00
** FUND/DETAIL 0200		378,892.58	3,793.00	375,099.58	2,221,812.90	26,594.66	2,195,218.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
09060	MISCELLANEOUS REVENUES	7,600.00	.00	7,600.00	7,600.00	.00	7,600.00
** FUND/DETAIL 0217		7,600.00	.00	7,600.00	7,600.00	.00	7,600.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	672.25	.00	672.25
** FUND/DETAIL 0229		.00	.00	.00	672.25	.00	672.25
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	550.00-	.00	550.00-	.00	.00	.00
** FUND/DETAIL 0271		550.00-	.00	550.00-	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	67,681.00	.00	67,681.00	447,692.00	.00	447,692.00
** FUND/DETAIL 0280		67,681.00	.00	67,681.00	447,692.00	.00	447,692.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,689.55	.00	2,689.55	4,554.88	.00	4,554.88
** FUND/DETAIL 0287		2,689.55	.00	2,689.55	4,554.88	.00	4,554.88
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,386.70	.00	5,386.70
** FUND/DETAIL 0288		.00	.00	.00	5,386.70	.00	5,386.70
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	4,341.01	.00	4,341.01
** FUND/DETAIL 0290		.00	.00	.00	4,341.01	.00	4,341.01
*** FUND 02		456,313.13	3,793.00	452,520.13	2,692,059.74	26,594.66	2,665,465.08
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	1,760.00	.00	1,760.00
** FUND/DETAIL 0708		.00	.00	.00	1,760.00	.00	1,760.00
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,649.86	.00	16,649.86
** FUND/DETAIL 0710		.00	.00	.00	16,649.86	.00	16,649.86
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41,999.34	.00	41,999.34
07112	INTEREST ON INVESTMENTS	698.91	.00	698.91	1,011.95	.00	1,011.95
** FUND/DETAIL 0716		698.91	.00	698.91	43,011.29	.00	43,011.29
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	.00	1,541.12	1,541.12-	1,541.12	1,876.45	335.33-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	5,159.26	.00	5,159.26
** FUND/DETAIL 0725		.00	1,541.12	1,541.12-	6,700.38	1,876.45	4,823.93
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	492,324.98	.00	492,324.98	2,604,541.84	.00	2,604,541.84
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	24,686.48	.00	24,686.48
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	1,551.34	.00	1,551.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0729		492,324.98	.00	492,324.98	2,630,804.66	.00	2,630,804.66
*** FUND 07		493,023.89	1,541.12	491,482.77	2,698,926.19	1,876.45	2,697,049.74
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,327.01	.00	4,327.01	4,327.01	.00	4,327.01
** FUND/DETAIL 0820		4,327.01	.00	4,327.01	4,327.01	.00	4,327.01
*** FUND 08		4,327.01	.00	4,327.01	4,327.01	.00	4,327.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	3,331.50	.00	3,331.50	147,765.42	.00	147,765.42
01052	TOBACCO EXCISE TAX	1,494.19	.00	1,494.19	77,456.13	.00	77,456.13
01053	PEANUT EXCISE TAX	.00	.00	.00	14,534.73	.00	14,534.73
01059	VA CATTLE TAX	30,202.50	.00	30,202.50	204,570.55	.00	204,570.55
01063	PORK EXCISE TAX	50,000.00	.00	50,000.00	130,000.00	.00	130,000.00
01068	EGG PROMOTION TAX	11,877.68	.00	11,877.68	59,314.12	.00	59,314.12
01069	SOYBEAN TAX ASSESSMENT	626.29	.00	626.29	169,095.70	.00	169,095.70
01070	SMALL GRAIN TAX	152.51	.00	152.51	247,472.97	.00	247,472.97
01071	IRISH POTATO EXCISE TAX	505.02	.00	505.02	12,408.49	.00	12,408.49
02175	ASSESSMENT ON SHEEP SOLD	908.83	.00	908.83	6,003.64	.00	6,003.64
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,557.00	.00	16,557.00	58,204.50	.00	58,204.50
02452	MISCELLANEOUS REGULATORY FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	44.15	.00	44.15
02639	FEED TONNAGE INSPECTION FEE	108.00	.00	108.00	204.00	.00	204.00
02683	HORSE INDUSTRY PROMOTION FEE	2,519.90	.00	2,519.90	60,707.67	4.50	60,703.17
05005	ASSESSMENTS FOR STATE MILK COMMISSION	53,354.25	.00	53,354.25	316,145.18	.00	316,145.18
09060	MISCELLANEOUS REVENUES	27,950.00	.00	27,950.00	27,950.00	.00	27,950.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,691.60	.00	3,691.60
** FUND/DETAIL 0900		199,587.67	.00	199,587.67	1,535,568.85	4.50	1,535,564.35
FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE	3,605.00	30.00	3,575.00	25,844.00	1,475.00	24,369.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	403.00	.00	403.00	12,223.00	823.00	11,400.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	825,760.00	4,800.00	820,960.00	1,735,360.00	6,720.00	1,728,640.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	6,522.00	385.00	6,137.00	56,475.00	2,899.00	53,576.00
02666	POWER OF ATTORNEYS	12.00-	.00	12.00-	27.00	6.00	21.00
08135	BAD CHECK FEE	.00	.00	.00	80.00	130.00	50.00-
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	6.00	28.00	22.00-	4,319.00	28.00	4,291.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00	.00	.00	832.00	.00	832.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	750.00	.00	750.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	8,720.00	.00	8,720.00	38,366.92	240.00	38,126.92
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	580.02	.00	580.02	604.02	.00	604.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	79,924.00	.00	79,924.00
** FUND/DETAIL 0901		845,584.02	5,243.00	840,341.02	1,954,804.94	12,321.00	1,942,483.94
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	36,315.00	.00	36,315.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0909		.00	.00	.00	36,315.00	.00	36,315.00
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0927		.00	.00	.00	50.00	.00	50.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	4,300.00	.00	4,300.00	5,600.00	2.00	5,598.00
02213	SEED LICENSE	5,750.00	.00	5,750.00	7,750.00	150.00	7,600.00
02637	PRODUCTS TESTING FEES	2,125.00	.00	2,125.00	19,481.00	.00	19,481.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	2.00	.00	2.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	1,200.00	.00	1,200.00	3,899.86	100.00	3,799.86
** FUND/DETAIL 0928		13,375.00	.00	13,375.00	36,732.86	252.00	36,480.86
FUND/DETAIL: 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND							
02452	MISCELLANEOUS REGULATORY FEES	181,500.00	.00	181,500.00	186,500.00	.00	186,500.00
** FUND/DETAIL 0933		181,500.00		181,500.00		.00	
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	750.00	.00	750.00	84,085.00	850.00	83,235.00
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	151,125.77	929.80	150,195.97
02142	COMMERCIAL FERTILIZER LICENSE	300.00	.00	300.00	9,041.07	100.00	8,941.07
02146	BULK FERTILIZER CONTRACTOR LICENSE	150.00	.00	150.00	3,590.00	100.00	3,490.00
02201	REGISTRATION SMALL PACKAGED FEED	266,670.00	50.00	266,620.00	337,785.00	2,750.00	335,035.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	31,200.00	.00	31,200.00	39,665.00	550.00	39,115.00
02204	REGISTRATION LIME BRAND						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	3,050.00	300.00	2,750.00
02209	REGISTRATION OF SOIL AMENDMENTS	1,200.00	.00	1,200.00	11,150.00	150.00	11,000.00
02210	REGISTRATION OF SOIL CONDITIONERS	100.00	.00	100.00	1,800.00	.00	1,800.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	.00	.00	.00	9,400.00	.00	9,400.00
02212	REGISTRATION OF ANIMAL REMEDY	18,760.00	.00	18,760.00	20,755.00	75.00	20,680.00
02214	LIME LICENSE	.00	.00	.00	1,500.00	.00	1,500.00
02452	MISCELLANEOUS REGULATORY FEES	900.00	.00	900.00	10,191.38	200.00	9,991.38
02639	FEED TONNAGE INSPECTION FEE	630.00	.00	630.00	960.60	.00	960.60
02640	LIME TONNAGE INSPECTION FEE	.00	73.22	73.22-	1,206.03	73.22	1,132.81
02650	SEED INSPECTION FEE	582.58	.00	582.58	1,011.04	.00	1,011.04
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
08141	PENALTY SUBSTANDARD FERTILIZER	1,643.20	227.55	1,415.65	11,154.50	227.55	10,926.95
08310	PENALTY DEFICIENCY IN FEED	200.00	.00	200.00	200.00	.00	200.00
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	925.00	.00	925.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	64.48	.00	64.48	182.86-	.00	182.86-
** FUND/DETAIL 0940		323,150.26	350.77	322,799.49	698,462.53	6,305.57	692,156.96
*** FUND 09		1,563,196.95	5,593.77	1,557,603.18	4,448,434.18	18,883.07	4,429,551.11

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1000 FEDERAL TRUST

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	67,750.00	.00	67,750.00	447,761.00	.00	447,761.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,907.32	.00	3,907.32
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	38,433.07	249.28	38,183.79
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	21,820.35	.00	21,820.35	415,192.24	.00	415,192.24
10163	MARKET PROTECTION AND PROMOTION	40,799.27	.00	40,799.27	143,634.58	.00	143,634.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	308,815.35	.00	308,815.35	854,868.73	.00	854,868.73
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	.00	.00	.00	1,077,558.00	.00	1,077,558.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	68,498.00	.00	68,498.00	639,365.00	.00	639,365.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	419,900.00	193,213.60	226,686.40
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	92,172.27	.00	92,172.27
66605	PERFORMANCE PARTNERSHIP GRANTS	.00	.00	.00	44,454.00	.00	44,454.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	20,755.50-	.00	20,755.50-
** FUND/DETAIL 1000		511,070.97	.00	511,070.97	4,159,878.71	193,462.88	3,966,415.83
*** FUND 10		511,070.97	.00	511,070.97	4,159,878.71	193,462.88	3,966,415.83

FUND: 12 FEDERAL TRUST - ARRA
FUND/DETAIL: 1202 AQUACULTURE ASSISTANCE GRANTS - ARRA

07108	INTEREST FROM OTHER SOURCES	1,447.32-	.00	1,447.32-	.00	.00	.00
10086	AQUACULTURE ASST GRANTS (CCC FUNDS) - ARRA	1,447.32	1,447.32	.00	252,679.32	171,284.19	81,395.13
** FUND/DETAIL 1202		.00	1,447.32	1,447.32-	252,679.32	171,284.19	81,395.13
*** FUND 12		.00	1,447.32	1,447.32-	252,679.32	171,284.19	81,395.13
**** AGENCY 301		3,474,188.34	12,575.21	3,461,613.13	15,764,050.40	428,620.73	15,335,429.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	38,854.17	232.45	38,621.72
02639	FEED TONNAGE INSPECTION FEE	73.57	.00	73.57	4,600.61	.00	4,600.61
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	19,460.13	.00	19,460.13
02650	SEED INSPECTION FEE	532.57	.00	532.57	961.05	.00	961.05
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	231.19	.00	231.19	1,163.89	.00	1,163.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	110.75	.00	110.75
** FUND/DETAIL 0900		837.33	.00	837.33	65,150.60	232.45	64,918.15
*** FUND 09		837.33	.00	837.33	65,150.60	232.45	64,918.15
**** AGENCY 307		837.33	.00	837.33	65,150.60	232.45	64,918.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	.00	.00	.00	294.00	.00	294.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	60.00	.00	60.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	27,005.00	.00	27,005.00
** FUND/DETAIL 0900		.00	.00	.00	27,359.00	.00	27,359.00
*** FUND 09		.00	.00	.00	27,359.00	.00	27,359.00
**** AGENCY 319		.00	.00	.00	27,359.00	.00	27,359.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3.30	.00	3.30
** FUND/DETAIL 0100		.00	.00	.00	3.30	.00	3.30
*** FUND 01		.00	.00	.00	3.30	.00	3.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50,000.00	.00	50,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	749.09	.00	749.09
** FUND/DETAIL 0200		.00	.00	.00	50,749.09	.00	50,749.09
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	19,783.62	.00	19,783.62	256,985.15	.00	256,985.15
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	23.58	23.58-
** FUND/DETAIL 0243		19,783.62	.00	19,783.62	256,985.15	23.58	256,961.57
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	59.00	.00	59.00
** FUND/DETAIL 0271		.00		.00		.00	
*** FUND 02		19,783.62	.00	19,783.62	307,793.24	23.58	307,769.66
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	923.30	.00	923.30
** FUND/DETAIL 0901		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		923.30		923.30
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	913.38	.00	913.38	7,898.03	1,139.23	6,758.80
** FUND/DETAIL 0930		913.38	.00	913.38	7,898.03	1,139.23	6,758.80
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
07108	INTEREST FROM OTHER SOURCES	15,718.67	.00	15,718.67	15,718.67	.00	15,718.67
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0957		15,718.67		15,718.67		.00	
*** FUND 09		16,632.05	.00	16,632.05	124,540.00	1,139.23	123,400.77
**** AGENCY 325		36,415.67	.00	36,415.67	432,336.54	1,162.81	431,173.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01040	OYSTER INSPECTION TAX	.00	.00	.00	.00	.00	.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	225.00	.00	225.00	5,854.00	.00	5,854.00
02621	SEAFOOD INDUSTRY FEES	119.50	.00	119.50	384.00	.00	384.00
07303	RENTAL OF OYSTER GROUND	21,638.90	.00	21,638.90	122,505.45	.00	122,505.45
09000	OTHER REVENUE	168.00	168.00	.00	358.00	358.00	.00
09060	MISCELLANEOUS REVENUES	4,476.00	.00	4,476.00	21,782.00	13.50	21,768.50
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	708.01	.00	708.01	2,328.60	.00	2,328.60
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,492.26	.00	1,492.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	189.00	189.00-	335.54	189.00	146.54
** FUND/DETAIL 0100		27,335.41	357.00	26,978.41	155,039.85	560.50	154,479.35
*** FUND 01		27,335.41	357.00	26,978.41	155,039.85	560.50	154,479.35
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	174,715.72	.00	174,715.72
** FUND/DETAIL 0200		.00	.00	.00	174,715.72	.00	174,715.72
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	3,060.61	.00	3,060.61	7,421.10	.00	7,421.10
01041	PUBLIC ROCK OYSTER TAX	3,876.31	.00	3,876.31	10,023.71	.00	10,023.71
** FUND/DETAIL 0223		6,936.92		6,936.92		.00	
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	244.90	.00	244.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,179.63	.00	1,179.63
** FUND/DETAIL 0229		.00	.00	.00	1,424.53	.00	1,424.53
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	177,110.00	20.00	177,090.00	187,630.00	20.00	187,610.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,886.50	.00	4,886.50	22,713.00	.00	22,713.00
02660	ADMINISTRATIVE FEES	.00	.00	.00	90.30	.00	90.30
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	111.75	.00	111.75
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		181,996.50	20.00	181,976.50	210,545.05	20.00	210,525.05
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	66,640.50	.00	66,640.50	925,178.50	310.00	924,868.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41,005.41	.00	41,005.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	400.78	.00	400.78
** FUND/DETAIL 0249		66,640.50	.00	66,640.50	966,584.69	310.00	966,274.69
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	568.60	.00	568.60	852.90	.00	852.90
** FUND/DETAIL 0271		568.60	.00	568.60	852.90	.00	852.90
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,557.12	.00	5,557.12	29,779.46	.00	29,779.46
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
** FUND/DETAIL 0280		5,557.12		5,557.12		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		41,904.08		41,904.08
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.63	.00	.63	.63	.00	.63
** FUND/DETAIL 0284		.63		.63		.00	
			.00		.63		.63
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	875.35	.00	875.35	1,982.09	.00	1,982.09
** FUND/DETAIL 0287		875.35		875.35		.00	
			.00		1,982.09		1,982.09
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	334.43	.00	334.43	19,984.84	.00	19,984.84
** FUND/DETAIL 0288		334.43		334.43		.00	
			.00		19,984.84		19,984.84
*** FUND 02		262,910.05		262,890.05		330.00	
			20.00		1,435,439.34		1,435,109.34
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	17.00	.00	17.00	17.00	.00	17.00
** FUND/DETAIL 0702		17.00		17.00		.00	
			.00		17.00		17.00
*** FUND 07		17.00		17.00		.00	
			.00		17.00		17.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	3,951.50	.00	3,951.50	4,044.60	.00	4,044.60
** FUND/DETAIL 0900		3,951.50		3,951.50		.00	
			.00		4,044.60		4,044.60
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07321	HABITAT RENTS/ROYALTIES	31,424.30	.00	31,424.30	339,985.37	3.00	339,982.37
09060	MISCELLANEOUS REVENUES	3,525.00	.00	3,525.00	17,363.00	.00	17,363.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,800.00	.00	9,800.00
** FUND/DETAIL 0916		34,949.30	.00	34,949.30	367,148.37	3.00	367,145.37
*** FUND 09		38,900.80	.00	38,900.80	371,192.97	3.00	371,189.97
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,557.12	.00	5,557.12	29,779.46	.00	29,779.46
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	708.01	.00	708.01	2,328.60	.00	2,328.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,792.35	1,792.35	.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	8,000.00	.00	8,000.00	65,505.72	.00	65,505.72
11452	UNALLIED INDUSTRY PROJECTS	6,796,501.99	.00	6,796,501.99	7,696,128.65	.00	7,696,128.65
11454	UNALLIED MANAGEMENT PROJECTS	.00	.00	.00	893,243.00	.00	893,243.00
11457	CHESAPEAKE BAY STUDIES	18,063.15	.00	18,063.15	26,688.70	.00	26,688.70
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	26,675.66	.00	26,675.66	131,933.85	.00	131,933.85
15605	SPORT FISH RESTORATION	381,297.48	.00	381,297.48	888,758.36	.00	888,758.36
** FUND/DETAIL 1000		7,236,803.41	.00	7,236,803.41	9,736,158.69	1,792.35	9,734,366.34
FUND/DETAIL: 1093 HABITAT CONSERVATION - ARRA							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
11463	HABITAT CONSERVATION	14,700.00	.00	14,700.00	124,425.00	.00	124,425.00
** FUND/DETAIL 1093		14,700.00	.00	14,700.00	124,425.00	.00	124,425.00
*** FUND 10		7,251,503.41		7,251,503.41		1,792.35	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		9,860,583.69		9,858,791.34
FUND:	13 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1380 AGENCY ORIGINAL INDIRECT COST RATE - ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,624.35	.00	1,624.35	13,748.97	.00	13,748.97
** FUND/DETAIL 1380		1,624.35		1,624.35		.00	
			.00		13,748.97		13,748.97
FUND/DETAIL:	1382 STATEWIDE ORIGINAL INDIRECT COST RATE - ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	199.92	.00	199.92	1,692.18	.00	1,692.18
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1382		199.92		199.92		.00	
			.00		1,692.18		1,692.18
*** FUND	13	1,824.27		1,824.27		.00	
			.00		15,441.15		15,441.15
**** AGENCY	402	7,582,490.94		7,582,113.94		2,685.85	
			377.00		11,837,714.00		11,835,028.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	16,435.50-	37.00	16,472.50-	95,029.50	170.50	94,859.00
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0249		16,435.50-	37.00	16,472.50-	95,034.50	170.50	94,864.00
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	13,335.00	.00	13,335.00	50,865.00	.00	50,865.00
** FUND/DETAIL 0264		13,335.00	.00	13,335.00	50,865.00	.00	50,865.00
*** FUND 02		3,100.50-	37.00	3,137.50-	145,899.50	170.50	145,729.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01093	WATERCRAFT SALES TAX	74,993.44	76,884.14	1,890.70-	920,629.30	845,465.86	75,163.44
** FUND/DETAIL 0700		74,993.44		1,890.70-		845,465.86	
*** FUND 07		74,993.44	76,884.14	1,890.70-	920,629.30	845,465.86	75,163.44
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02122	MOTOR VEHICLE LICENSE FEE	25,125.00	.00	25,125.00	194,085.00	.00	194,085.00
02160	HUNTING LICENSES	1,666,478.00	389.50	1,666,088.50	12,009,286.50	2,118.50	12,007,168.00
02161	TRAPPING LICENSES	4,459.00	.00	4,459.00	24,596.00	.00	24,596.00
02162	ANGLING LICENSES	77,017.00	17.00	77,000.00	3,253,851.00	764.00	3,253,087.00
02163	NATIONAL FOREST PERMITS	23,583.00	.00	23,583.00	213,333.00	3.00	213,330.00
02164	GAME, FISH & OTHER PERMITS	4,362.50	.00	4,362.50	85,082.50	142.50	84,940.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	1,291.00-	.00	1,291.00-	90,689.00	.00	90,689.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,445.00	4,900.00	3,455.00-	11,322.00	4,900.00	6,422.00
03002	STATE PUBLICATIONS SALES	57,775.10	2,294.68	55,480.42	275,198.92	2,907.36	272,291.56
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	40,537.72	40,537.72-
03020	MISCELLANEOUS SALES	30,144.60	16.20	30,128.40	329,758.78	359,082.67	29,323.89-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	105.00	.00	105.00	9,110.36	.00	9,110.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	106,070.91	.00	106,070.91
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,231.45	.00	3,231.45	39,974.23	.00	39,974.23
07308	RENTAL OF QUARTERS	1,835.97	.00	1,835.97	10,657.36	.00	10,657.36
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	700.00	.00	700.00	2,070.00	.00	2,070.00
08134	GAME REPLACEMENT	6,153.78	.00	6,153.78	38,111.51	.00	38,111.51
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	80.06	80.06-	.00	1,301.42	1,301.42-
09000	OTHER REVENUE	832.00	.00	832.00	9,563.00	8.00	9,555.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	855.00	.00	855.00	8,840.00	100.00	8,740.00
09060	MISCELLANEOUS REVENUES	1,218.86	1.80	1,217.06	93,041.29	2,004.30	91,036.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	287.61	.00	287.61	22,057.60	.00	22,057.60
** FUND/DETAIL 0900		1,904,317.87	7,699.24	1,896,618.63	16,826,698.96	413,869.47	16,412,829.49

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS	3,291.98-	5,532.04	8,824.02-	11,601.35-	31,351.28	42,952.63-
02165	MOTOR BOAT LICENSES	45,698.00	.00	45,698.00	979,709.00	707.00	979,002.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,330.00	.00	5,330.00	12,980.00	.00	12,980.00
02512	WATERCRAFT TITLING FEES	6,682.00	.00	6,682.00	106,408.00	.00	106,408.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	17.00	.00	17.00
03020	MISCELLANEOUS SALES	635.00	.00	635.00	6,432.00	.00	6,432.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	38.22	.00	38.22	682.05	.00	682.05
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	63,600.10	.00	63,600.10
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	.00	.00	.00	198.00	.00	198.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	381.94	.00	381.94	1,049.18	.00	1,049.18
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,243.00	.00	1,243.00
** FUND/DETAIL 0902		55,473.18	5,532.04	49,941.14	1,160,716.98	32,058.28	1,128,658.70
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	15,199.08	.00	15,199.08	39,833.46	.00	39,833.46
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,175.58	.00	6,175.58
09000	OTHER REVENUE	300.00	.00	300.00	900.00	.00	900.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,000.00	.00	4,000.00
** FUND/DETAIL 0904		15,499.08	.00	15,499.08	50,909.04	.00	50,909.04
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	36,965.00	324.00	36,641.00	296,580.00	1,007.00	295,573.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4.00	.00	4.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49,287.85	.00	49,287.85
** FUND/DETAIL 0905		36,965.00	324.00	36,641.00	345,871.85	1,007.00	344,864.85
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	23,328.00	.00	23,328.00	173,097.00	.00	173,097.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,958.31	.00	5,958.31
** FUND/DETAIL 0911		23,328.00	.00	23,328.00	179,055.31	.00	179,055.31
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	574.95	.00	574.95	9,427.40	.00	9,427.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13.84	.00	13.84
** FUND/DETAIL 0913		574.95	.00	574.95	9,441.24	.00	9,441.24
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,817.81	.00	10,817.81
** FUND/DETAIL 0920		.00	.00	.00	10,817.81	.00	10,817.81
FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	1,155.00	.00	1,155.00
** FUND/DETAIL 0922		.00	.00	.00	1,155.00	.00	1,155.00
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	433.50	.00	433.50	2,911.00	.00	2,911.00
** FUND/DETAIL 0970		433.50	.00	433.50	2,911.00	.00	2,911.00
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	26.26	.00	26.26	113.56	.00	113.56
** FUND/DETAIL 0986		26.26	.00	26.26	113.56	.00	113.56
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	11,105.24	.00	11,105.24	143,863.26	.00	143,863.26
** FUND/DETAIL 0988		11,105.24		11,105.24		.00	
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,432.18	.00	2,432.18
** FUND/DETAIL 0990		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,432.18		2,432.18
*** FUND	09	2,047,723.08		2,034,167.80		446,934.75	
			13,555.28		18,733,986.19		18,287,051.44
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	158,297.54	.00	158,297.54
03020	MISCELLANEOUS SALES	60.00	.00	60.00	355.00	.00	355.00
09060	MISCELLANEOUS REVENUES	1,155.00	.00	1,155.00	10,800.00	.00	10,800.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	40,326.89	.00	40,326.89
10028	WILDLIFE SERVICES	9,318.90	.00	9,318.90	15,354.29	.00	15,354.29
15605	SPORT FISH RESTORATION	1,029,005.62	.00	1,029,005.62	2,083,714.16	.00	2,083,714.16
15611	WILDLIFE RESTORATION	316,047.43	.00	316,047.43	2,484,422.18	.00	2,484,422.18
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	7,112.58	.00	7,112.58
15633	LANDOWNER INCENTIVE PROGRAM	22,016.64	.00	22,016.64	137,264.03	.00	137,264.03
15634	STATE WILDLIFE GRANT	66,511.71	.00	66,511.71	501,669.10	.00	501,669.10
15650	RESEARCH GRANTS (GENERIC)	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	33,198.83	.00	33,198.83
97012	BOATING SAFETY FINANCIAL ASSISTANCE	17,678.00	.00	17,678.00	1,083,348.00	.00	1,083,348.00
** FUND/DETAIL	1000	1,476,793.30		1,476,793.30		.00	
*** FUND	10	1,476,793.30		1,476,793.30		.00	
			.00		6,570,862.60		6,570,862.60
**** AGENCY	403	3,596,409.32		3,505,932.90		1,292,571.11	
			90,476.42		26,371,377.59		25,078,806.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	.00	.00	.00	.00	.00	.00
02119	WELL PERMIT FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	13,035.00	.00	13,035.00	51,083.00	.00	51,083.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	303.84	.00	303.84
** FUND/DETAIL 0200		13,035.00	.00	13,035.00	51,386.84	.00	51,386.84
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	.00	.00	.00	.10-	.00	.10-
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	79,722.76	.00	79,722.76	628,411.29	22,027.10	606,384.19
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,212.57	.00	1,212.57
** FUND/DETAIL 0220		79,722.76	.00	79,722.76	629,623.76	22,027.10	607,596.66
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	172,215.99	.00	172,215.99	1,104,936.52	.00	1,104,936.52
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	.00	.00	.00	.10	.00	.10
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	94.00	94.00-
** FUND/DETAIL 0228		172,215.99	.00	172,215.99	1,785,947.22	94.00	1,763,826.12
*** FUND 02		264,973.75	.00	264,973.75	1,785,947.22	22,121.10	1,763,826.12
**** AGENCY 405		264,973.75	.00	264,973.75	1,785,947.22	22,121.10	1,763,826.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	7,795,409.19	.00	7,795,409.19	20,153,270.92	.00	20,153,270.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	170.00	.00	170.00	680.00	.00	680.00
** FUND/DETAIL 0200		7,795,579.19	.00	7,795,579.19	20,153,950.92	.00	20,153,950.92
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,438.90	.00	1,438.90
** FUND/DETAIL 0288		.00	.00	.00	1,438.90	.00	1,438.90
*** FUND 02		7,795,579.19	.00	7,795,579.19	20,155,389.82	.00	20,155,389.82
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	457,309.98	.00	457,309.98	1,645,052.25	.00	1,645,052.25
01046	AVIATION FUEL TAX	7,351.90	.00	7,351.90	26,358.98	.00	26,358.98
01079	ROAD USE TAX	77,718.89	.00	77,718.89	150,304.28	.00	150,304.28
01084	MOTOR VEHICLE SALES & USE TAX	702,447.00	.00	702,447.00	3,017,884.61	.00	3,017,884.61
01085	MOTOR VEHICLE RENTAL TAX	32,505.88	.00	32,505.88	149,083.87	.00	149,083.87
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,896,318.51	.00	1,896,318.51	10,275,225.92	.00	10,275,225.92
02122	MOTOR VEHICLE LICENSE FEE	97,586.25	.00	97,586.25	397,556.77	.00	397,556.77
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	275.10	.00	275.10	847.59	.00	847.59
** FUND/DETAIL 0471		3,271,513.51	.00	3,271,513.51	15,662,314.27	.00	15,662,314.27
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	70,702.87	.00	70,702.87
** FUND/DETAIL 0474		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		70,702.87		70,702.87
*** FUND	04	3,271,513.51		3,271,513.51		.00	
			.00		15,733,017.14		15,733,017.14
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						
		931,004.00	.00	931,004.00	2,068,454.00	.00	2,068,454.00
** FUND/DETAIL	1000	931,004.00		931,004.00		.00	
			.00		2,068,454.00		2,068,454.00
*** FUND	10	931,004.00		931,004.00		.00	
			.00		2,068,454.00		2,068,454.00
**** AGENCY	407	11,998,096.70		11,998,096.70		.00	
			.00		37,956,860.96		37,956,860.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8,898.58	.00	8,898.58	35,519.96	.00	35,519.96
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	383.51	.00	383.51	1,626.72	.00	1,626.72
** FUND/DETAIL 0100		9,282.09	.00	9,282.09	37,146.68	.00	37,146.68
*** FUND 01		9,282.09	.00	9,282.09	37,146.68	.00	37,146.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02413	MINE FOREMAN EXAMINATION FEES	40.00-	.00	40.00-	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	16,706.70	.00	16,706.70	16,706.70	.00	16,706.70
03002	STATE PUBLICATIONS SALES	864.19	4.00	860.19	9,354.31	4.00	9,350.31
09060	MISCELLANEOUS REVENUES	6.55-	.00	6.55-	10.61-	.00	10.61-
** FUND/DETAIL 0200		17,524.34	4.00	17,520.34	26,050.40	4.00	26,046.40
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	13,000.00	.00	13,000.00	13,000.00	20,000.00	7,000.00-
** FUND/DETAIL 0214		13,000.00	.00	13,000.00	13,000.00	20,000.00	7,000.00-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02119	WELL PERMIT FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS	4,940.00	.00	4,940.00	131,530.00	.00	131,530.00
02159	COAL MINE LICENSES	4,320.00	.00	4,320.00	23,060.00	.00	23,060.00
02176	STRIP MINING PERMITS	34,580.00	.00	34,580.00	414,477.00	6,162.00	408,315.00
02177	SURFACE MINING PERMITS	42,452.70	.00	42,452.70	228,416.37	1,131.20	227,285.17
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	6,253.00	.00	6,253.00	33,439.00	2,314.00	31,125.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	41,214.00	.00	41,214.00	127,768.00	.00	127,768.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	56,800.00	.00	56,800.00	340,000.00	.00	340,000.00
02216	MINERAL MINE LICENSES	5,004.00	.00	5,004.00	31,222.00	180.00	31,042.00
02217	SMALL MINES SAFETY TRAINING FEES	.00	.00	.00	1,900.00	.00	1,900.00
02413	MINE FOREMAN EXAMINATION FEES	5,413.00	.00	5,413.00	38,967.41	342.00	38,625.41
03002	STATE PUBLICATIONS SALES	705.40	.00	705.40	5,644.75	.00	5,644.75
09000	OTHER REVENUE	8.75	.00	8.75	8.75	.00	8.75
09060	MISCELLANEOUS REVENUES	525.84	.00	525.84	3,486.56	.00	3,486.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	59.00	.00	59.00
** FUND/DETAIL 0218		202,216.69	.00	202,216.69	1,379,978.84	10,129.20	1,369,849.64
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	27,500.00	.00	27,500.00	55,000.00	.00	55,000.00
** FUND/DETAIL 0247		27,500.00	.00	27,500.00	55,000.00	.00	55,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	127,926.60	.00	127,926.60	518,593.43	.00	518,593.43
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	146.07	.00	146.07
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	4,277.39	.00	4,277.39	18,139.87	.00	18,139.87
** FUND/DETAIL 0280		132,203.99	.00	132,203.99	536,879.37	.00	536,879.37
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	15,502.90	.00	15,502.90	46,986.46	.00	46,986.46
** FUND/DETAIL 0288		15,502.90		15,502.90		.00	
*** FUND 02		407,947.92		407,943.92		30,133.20	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			4.00		2,057,895.07		2,027,761.87
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	84,397.00	.00	84,397.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		84,397.00		84,397.00
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	21,251.13	.00	21,251.13
** FUND/DETAIL 0726		.00		.00		.00	
			.00		21,251.13		21,251.13
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	237.61	.00	237.61
** FUND/DETAIL 0736		.00		.00		.00	
			.00		237.61		237.61
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	4,000.00	.00	4,000.00	70,699.47	9,362.80	61,336.67
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	48,548.39	.00	48,548.39
** FUND/DETAIL 0753		4,000.00		4,000.00		9,362.80	
			.00		119,247.86		109,885.06
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	1,495.00	.00	1,495.00	20,156.00	158.00	19,998.00
** FUND/DETAIL 0754		1,495.00		1,495.00		158.00	
*** FUND 07		5,495.00		5,495.00		9,520.80	
			.00		245,289.60		235,768.80
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	26,011.48	.00	26,011.48
** FUND/DETAIL 0950		.00	.00	.00	26,011.48	.00	26,011.48
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	750.00	.00	750.00	22,900.00	.00	22,900.00
** FUND/DETAIL 0952		750.00	.00	750.00	22,900.00	.00	22,900.00
*** FUND 09		750.00	.00	750.00	48,911.48	.00	48,911.48
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	129,556.90	.00	129,556.90	520,223.72	.00	520,223.72
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,009.58	.00	9,009.58	35,776.94	.00	35,776.94
15250	REGULATION OF SURFACE COAL MINING	342,959.66	.00	342,959.66	1,427,195.04	.00	1,427,195.04
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	321,815.08	.00	321,815.08	1,990,137.41	.00	1,990,137.41
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,847.71-	.00	2,847.71-	9,588.48	.00	9,588.48
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	7,268.71	.00	7,268.71	68,005.99	.00	68,005.99
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	1,603.76	.00	1,603.76	9,872.04	.00	9,872.04
17600	MINE HEALTH & SAFETY GRANTS	854.89-	.00	854.89-	65,098.94	.00	65,098.94
81041	STATE ENERGY CONSERVATION	3,858.59-	.00	3,858.59-	371,446.32	.00	371,446.32
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00	.00	.00	15,677.43	.00	15,677.43
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	2,306.25	.00	2,306.25	44,701.25	.00	44,701.25
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	9,998.05	.00	9,998.05	37,679.67	.00	37,679.67
** FUND/DETAIL 1000		816,956.80	.00	816,956.80	4,595,403.23	.00	4,595,403.23
*** FUND 10		816,956.80	.00	816,956.80	4,595,403.23	.00	4,595,403.23
FUND: 12 FEDERAL TRUST - ARRA							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1201 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	26,166.43	.00	26,166.43	111,000.89	.00	111,000.89
** FUND/DETAIL 1201		26,166.43	.00	26,166.43	111,000.89	.00	111,000.89
*** FUND	12	26,166.43	.00	26,166.43	111,000.89	.00	111,000.89
FUND:	13 FEDERAL TRUST - ARRA						
FUND/DETAIL: 1380 AGENCY ORIGINAL INDIRECT COST RATE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	4,277.39	.00	4,277.39	18,139.88	.00	18,139.88
** FUND/DETAIL 1380		4,277.39	.00	4,277.39	18,139.88	.00	18,139.88
FUND/DETAIL: 1382 STATEWIDE ORIGINAL INDIRECT COST RATE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	383.61	.00	383.61	1,626.81	.00	1,626.81
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1382		383.61	.00	383.61	1,626.81	.00	1,626.81
*** FUND	13	4,661.00	.00	4,661.00	19,766.69	.00	19,766.69
**** AGENCY	409	1,271,259.24	4.00	1,271,255.24	7,115,413.64	39,654.00	7,075,759.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	17.96	.00	17.96
07308	RENTAL OF QUARTERS	207.04	.00	207.04	1,345.76	.00	1,345.76
09060	MISCELLANEOUS REVENUES	.00	.00	.00	263.69	.00	263.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	556.69	.00	556.69
** FUND/DETAIL 0100		207.04	.00	207.04	2,184.10	.00	2,184.10
*** FUND 01		207.04	.00	207.04	2,184.10	.00	2,184.10
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	41,670.11	.00	41,670.11	198,618.88	.00	198,618.88
03015	PROCEEDS FROM THE SALE OF TIMBER	260.00-	.00	260.00-	.00	.00	.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	18,265.32	.00	18,265.32	1,081,828.86	.00	1,081,828.86
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	13,690.94	.00	13,690.94	46,910.11	.00	46,910.11
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	130.80	.00	130.80	7,960.17	.00	7,960.17
07307	CAR POOL REIMBURSEMENT	3,437.74	.00	3,437.74	23,729.22	.00	23,729.22
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1.89	.00	1.89	86.67	.00	86.67
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	225.00	.00	225.00	675.00	.00	675.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	2,411.01	.00	2,411.01	35,832.76	33.97	35,798.79
09022	FORESTRY SERVICES TO LANDOWNERS	14,739.75	.00	14,739.75	55,533.54	.00	55,533.54
09027	AERIAL RELEASE	.00	.00	.00	4,728.65	.00	4,728.65
09060	MISCELLANEOUS REVENUES	1,227.19	.00	1,227.19	9,729.69	11.61	9,718.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	26.15	.00	26.15	1,169.18	.00	1,169.18
** FUND/DETAIL 0200		95,565.90	.00	95,565.90	1,466,802.73	45.58	1,466,757.15
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03015	PROCEEDS FROM THE SALE OF TIMBER	1,735.00	.00	1,735.00	30,764.50	.00	30,764.50
** FUND/DETAIL 0212		1,735.00	.00	1,735.00	30,764.50	.00	30,764.50
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	147,739.49	.00	147,739.49	704,194.17	.00	704,194.17
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	495.00	.00	495.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	121.00	.00	121.00
** FUND/DETAIL 0234		147,739.49	.00	147,739.49	704,810.17	.00	704,810.17
FUND/DETAIL: 0251 NURSERIES FUND							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	45,101.00	.00	45,101.00
03020	MISCELLANEOUS SALES	44,505.75	866.80	43,638.95	252,212.55	917.20	251,295.35
07308	RENTAL OF QUARTERS	481.12	.00	481.12	3,127.28	.00	3,127.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	839.87	.00	839.87
** FUND/DETAIL 0251		44,986.87	866.80	44,120.07	301,280.70	917.20	300,363.50
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	.00	.00	.00	21,015.00	.00	21,015.00
03015	PROCEEDS FROM THE SALE OF TIMBER	57,958.36	.00	57,958.36	525,924.50	.00	525,924.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	320.00	.00	320.00	320.00	.00	320.00
07308	RENTAL OF QUARTERS	379.16	.00	379.16	2,777.04	.00	2,777.04
** FUND/DETAIL 0264		58,657.52	.00	58,657.52	550,036.54	.00	550,036.54
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,082.75	.00	6,082.75
** FUND/DETAIL 0286		.00	.00	.00	6,082.75	.00	6,082.75
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	46,118.08	.00	46,118.08	46,118.08	.00	46,118.08
** FUND/DETAIL 0287		46,118.08	.00	46,118.08	46,118.08	.00	46,118.08
*** FUND 02		394,802.86	866.80	393,936.06	3,105,895.47	962.78	3,104,932.69
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	222.97	.00	222.97	1,393.25	.00	1,393.25
** FUND/DETAIL 0700		222.97	.00	222.97	1,393.25	.00	1,393.25
*** FUND 07		222.97	.00	222.97	1,393.25	.00	1,393.25
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,095.20	.00	1,095.20	7,582.73	.00	7,582.73
** FUND/DETAIL 0901		1,095.20	.00	1,095.20	7,582.73	.00	7,582.73
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	5,365.39	.00	5,365.39	11,964.48	.00	11,964.48
** FUND/DETAIL 0926		5,365.39	.00	5,365.39	11,964.48	.00	11,964.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	09	6,460.59		6,460.59		.00	
			.00		19,547.21		19,547.21
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	489.93	.00	489.93
10652	FORESTRY RESEARCH						
		37,565.00	.00	37,565.00	382,353.00	.00	382,353.00
10664	COOPERATIVE FORESTRY ASSISTANCE						
		.00	.00	.00	2,361,625.00	.00	2,361,625.00
10678	FOREST STEWARDSHIP PROGRAM						
		.00	.00	.00	182,711.00	.00	182,711.00
10901	RESOURCE CONSERVATION & DEVELOPMENT						
		11,728.00	.00	11,728.00	30,955.00	.00	30,955.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM						
		.00	.00	.00	25,982.00	.00	25,982.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST						
		.00	.00	.00	123,000.00	.00	123,000.00
** FUND/DETAIL	1000	49,293.00		49,293.00		.00	
			.00		3,107,125.93		3,107,125.93
*** FUND	10	49,293.00		49,293.00		.00	
			.00		3,107,125.93		3,107,125.93
**** AGENCY	411	450,986.46		450,119.66		962.78	
			866.80		6,236,145.96		6,235,183.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	48,355.00	.00	48,355.00	342,300.00	.00	342,300.00
08130	ALCOHOL SAFETY ACTION PROGRAM	41,838.94	.00	41,838.94	233,297.09	.00	233,297.09
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1.50	1.50-	.00	21.97	21.97-
09060	MISCELLANEOUS REVENUES	31,745.00	.00	31,745.00	52,918.37	.00	52,918.37
** FUND/DETAIL 0200		121,938.94	1.50	121,937.44	628,515.46	21.97	628,493.49
*** FUND 02		121,938.94	1.50	121,937.44	628,515.46	21.97	628,493.49
**** AGENCY 413		121,938.94	1.50	121,937.44	628,515.46	21.97	628,493.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	105.00	.00	105.00	1,625.00	.00	1,625.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	4,287.00	.00	4,287.00	57,498.64	.00	57,498.64
** FUND/DETAIL 0200		4,392.00		4,392.00		.00	
*** FUND	02	4,392.00	.00	4,392.00	59,123.64	.00	59,123.64
**** AGENCY	417	4,392.00	.00	4,392.00	59,123.64	.00	59,123.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	221.49	.00	221.49	2,818.98	.00	2,818.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	701.49	.00	701.49
** FUND/DETAIL 0100		221.49		221.49		.00	
*** FUND 01		221.49		221.49		.00	
			.00		3,520.47		3,520.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	177.00	.00	177.00	2,118.43	.00	2,118.43
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	96,368.50	.00	96,368.50
09000	OTHER REVENUE	46,733.15	.00	46,733.15	292,745.60	432.00	292,313.60
09060	MISCELLANEOUS REVENUES	3.57	.00	3.57	24.11	.00	24.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	100.00	100.00-	.00	2,100.00	2,100.00-
** FUND/DETAIL 0200		46,913.72		46,813.72		2,532.00	
			100.00		391,256.64		388,724.64
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,942.67	.00	2,942.67	37,452.13	.00	37,452.13
** FUND/DETAIL 0280		2,942.67		2,942.67		.00	
			.00		37,452.13		37,452.13
*** FUND 02		49,856.39		49,756.39		2,532.00	
			100.00		428,708.77		426,176.77
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	1,214.86	.00	1,214.86	2,530.62	.00	2,530.62
09060	MISCELLANEOUS REVENUES	493.45	.00	493.45	3,908.06	.00	3,908.06
** FUND/DETAIL 0910		1,708.31		1,708.31		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,438.68		6,438.68
*** FUND	09	1,708.31		1,708.31		.00	
			.00		6,438.68		6,438.68
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		2,942.67	.00	2,942.67	37,452.13	.00	37,452.13
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		221.49	.00	221.49	2,818.98	.00	2,818.98
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		59,143.26	.00	59,143.26	773,799.57	.00	773,799.57
** FUND/DETAIL	1000	62,307.42		62,307.42		.00	
			.00		814,070.68		814,070.68
*** FUND	10	62,307.42		62,307.42		.00	
			.00		814,070.68		814,070.68
**** AGENCY	423	114,093.61		113,993.61		2,532.00	
			100.00		1,252,738.60		1,250,206.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	166,550.86	2,619.70	163,931.16	2,227,401.36	61,668.80	2,165,732.56
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	32,684.78	.00	32,684.78	521,772.56	.00	521,772.56
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	260,243.99	.00	260,243.99
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	16,348.25	18.75	16,329.50	54,439.00	18.75	54,420.25
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	8,908.75	.00	8,908.75
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	1,038.20	.00	1,038.20
09060	MISCELLANEOUS REVENUES	77,580.58	.00	77,580.58	1,017,469.25	.00	1,017,469.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,191.35	.00	5,191.35
** FUND/DETAIL 0200		293,164.47	2,638.45	290,526.02	4,096,464.46	61,687.55	4,034,776.91
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
09060	MISCELLANEOUS REVENUES	15.70	.00	15.70	134.70	.00	134.70
** FUND/DETAIL 0217		15.70		15.70		.00	
*** FUND 02		293,180.17	2,638.45	290,541.72	4,096,599.16	61,687.55	4,034,911.61
**** AGENCY 425		293,180.17	2,638.45	290,541.72	4,096,599.16	61,687.55	4,034,911.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	51.37	.00	51.37	383.98	.00	383.98
** FUND/DETAIL 0100		51.37	.00	51.37	383.98	.00	383.98
*** FUND 01		51.37	.00	51.37	383.98	.00	383.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,500.00	.00	1,500.00
09060	MISCELLANEOUS REVENUES	7,461.13	.00	7,461.13	28,846.68	.00	28,846.68
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	3,027.57	.00	3,027.57
** FUND/DETAIL 0200		7,461.13	.00	7,461.13	33,374.25	.00	33,374.25
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	13,882.70	.00	13,882.70	31,753.53	.00	31,753.53
** FUND/DETAIL 0214		13,882.70	.00	13,882.70	31,753.53	.00	31,753.53
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,876.23	.00	1,876.23	6,559.22	.00	6,559.22
** FUND/DETAIL 0232		1,876.23	.00	1,876.23	6,559.22	.00	6,559.22
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	840.00	.00	840.00	2,450.00	.00	2,450.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	106,140.00	.00	106,140.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	2,310.00	.00	2,310.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	47,750.00	.00	47,750.00	425,570.00	.00	425,570.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	280.00	.00	280.00
** FUND/DETAIL 0245		48,590.00	.00	48,590.00	536,750.00	.00	536,750.00
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	829.00	300.00	529.00	11,352.00	300.00	11,052.00
** FUND/DETAIL 0258		829.00	300.00	529.00	11,352.00	300.00	11,052.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	76,951.87	.00	76,951.87	1,748,979.17	.00	1,748,979.17
** FUND/DETAIL 0280		76,951.87	.00	76,951.87	1,748,979.17	.00	1,748,979.17
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,957.21	.00	1,957.21	4,637.21	.00	4,637.21
** FUND/DETAIL 0287		1,957.21	.00	1,957.21	4,637.21	.00	4,637.21
*** FUND 02		151,548.14	300.00	151,248.14	2,373,405.38	300.00	2,373,105.38
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	284,573.82	.00	284,573.82	7,543,851.71	.00	7,543,851.71
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	243.53	.00	243.53	243.53	.00	243.53
** FUND/DETAIL 0510		284,817.35	.00	284,817.35	7,544,095.24	.00	7,544,095.24
*** FUND 05		284,817.35	.00	284,817.35	7,544,095.24	.00	7,544,095.24
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,352,190.77	.00	2,352,190.77	16,589,601.38	.00	16,589,601.38
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	.00	.00	.00	7,950.00	.00	7,950.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,400.00	.00	1,400.00	9,075.00	.00	9,075.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	14,174.00	.00	14,174.00	76,107.59	.00	76,107.59
** FUND/DETAIL 0748		2,367,764.77	.00	2,367,764.77	16,682,733.97	.00	16,682,733.97
*** FUND 07		2,367,764.77	.00	2,367,764.77	16,682,733.97	.00	16,682,733.97
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	155,149.87	.00	155,149.87	2,582,113.69	.00	2,582,113.69
** FUND/DETAIL 0906		155,149.87	.00	155,149.87	2,582,113.69	.00	2,582,113.69
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	82,819.88	58,980.00	23,839.88	870,706.48	59,080.00	811,626.48
** FUND/DETAIL 0907		82,819.88	58,980.00	23,839.88	870,706.48	59,080.00	811,626.48
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	20,000.00	.00	20,000.00	50,000.00	.00	50,000.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	1,700.00	.00	1,700.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	94,539.43	.00	94,539.43	796,691.59	.00	796,691.59
** FUND/DETAIL 0908		114,539.43	.00	114,539.43	848,391.59	.00	848,391.59
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	600.00	300.00	300.00	79,170.00	900.00	78,270.00
** FUND/DETAIL 0909		600.00		300.00		900.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			300.00		79,170.00		78,270.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	5,480.00	.00	5,480.00	42,100.00	.00	42,100.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	390.00	.00	390.00	50,660.00	.00	50,660.00
02718	SOLID WASTE ANNUAL PERMIT FEE	30,607.29	.00	30,607.29	1,218,676.64	.00	1,218,676.64
** FUND/DETAIL 0911		36,477.29	.00	36,477.29	1,311,436.64	.00	1,311,436.64
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	40,490.00	15,200.00	25,290.00	609,070.00	31,950.00	577,120.00
02717	WATER ANNUAL PERMIT FEE	101,563.20	.00	101,563.20	2,234,671.60	6,000.00	2,228,671.60
02718	SOLID WASTE ANNUAL PERMIT FEE	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8.20	.00	8.20
** FUND/DETAIL 0914		142,053.20	15,200.00	126,853.20	2,843,749.80	37,950.00	2,805,799.80
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	241,196.00	.00	241,196.00	1,902,534.00	.00	1,902,534.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	362.50	.00	362.50	1,567.71	.00	1,567.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	704.38	.00	704.38
** FUND/DETAIL 0919		241,558.50	.00	241,558.50	1,904,806.09	.00	1,904,806.09
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	31,090.35	.00	31,090.35	182,090.48	.00	182,090.48
01055	BEER EXCISE TAX	67,811.34	.00	67,811.34	466,008.16	.00	466,008.16
01062	SOFT DRINK EXCISE TAX	1,600.00	.00	1,600.00	13,520.47	.00	13,520.47
** FUND/DETAIL 0925		100,501.69	.00	100,501.69	661,619.11	.00	661,619.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	355,672.26	.00	355,672.26
** FUND/DETAIL 0934		.00	.00	.00	355,672.26	.00	355,672.26
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	37,219.96	.00	37,219.96
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	59,048.00	.00	59,048.00	16,072,534.91	.00	16,072,534.91
** FUND/DETAIL 0964		59,048.00	.00	59,048.00	16,109,754.87	.00	16,109,754.87
*** FUND 09		932,747.86	74,480.00	858,267.86	27,567,420.53	97,930.00	27,469,490.53
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.79	.00	1.79
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	76,951.87	.00	76,951.87	896,134.07	.00	896,134.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,575.36	.00	1,575.36
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	14,273.87	.00	14,273.87
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,928,820.18	.00	2,928,820.18	4,156,629.96	.00	4,156,629.96
11457	CHESAPEAKE BAY STUDIES	135.00	.00	135.00	72,776.35	.00	72,776.35
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	8,624.51	.00	8,624.51
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	193,539.51	.00	193,539.51	404,810.21	.00	404,810.21
43002	TECHNOLOGY TRANSFER	8,377.42	.00	8,377.42	16,565.07	.00	16,565.07
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	22,494.00	.00	22,494.00	187,772.18	.00	187,772.18
66040	STATE CLEAN DIESEL GRANT PROGRAM	.00	.00	.00	97,036.12	.00	97,036.12
66202	CONGRESSIONALLY MANDATED PROJECTS	13,546.00-	.00	13,546.00-	25,975.33	.00	25,975.33
66454	WATER QUALITY MANAGEMENT PLANNING	.00	.00	.00	50,416.28	.00	50,416.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	192,793.50	.00	192,793.50
66605	PERFORMANCE PARTNERSHIP GRANTS	580,891.00	.00	580,891.00	3,583,805.70	.00	3,583,805.70
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	26,087.86	.00	26,087.86	71,790.27	.00	71,790.27
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	49,162.68	.00	49,162.68	140,829.08	.00	140,829.08
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	45,194.00	.00	45,194.00	407,551.50	.00	407,551.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	71,355.00	.00	71,355.00	780,295.21	.00	780,295.21
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	56.00	.00	56.00	55,252.37	.00	55,252.37
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	15,380.00	.00	15,380.00	305,393.75	.00	305,393.75
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	781.00	.00	781.00	80,020.00	.00	80,020.00
66951	ENVIRONMENTAL EDUCATION GRANTS	.00	.00	.00	30,164.04	.00	30,164.04
** FUND/DETAIL 1000		4,005,679.52	.00	4,005,679.52	11,580,486.52	.00	11,580,486.52
FUND/DETAIL: 1042 CAP GRANTS - CLEAN WATER ST REVOLVING FUNDS - ARRA							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	56,551.47-	.00	56,551.47-	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	56,551.47	.00	56,551.47	70,390.70	.00	70,390.70
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	1,675,260.00	.00	1,675,260.00	3,276,219.30	.00	3,276,219.30
** FUND/DETAIL 1042		1,675,260.00	.00	1,675,260.00	3,346,610.00	.00	3,346,610.00
FUND/DETAIL: 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	886.65-	.00	886.65-	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	886.65	.00	886.65	1,147.84	.00	1,147.84
66040	STATE CLEAN DIESEL GRANT PROGRAM	49,259.00	.00	49,259.00	303,391.16	.00	303,391.16
** FUND/DETAIL 1045		49,259.00	.00	49,259.00	304,539.00	.00	304,539.00
FUND/DETAIL: 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA							
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1046		.00	.00	.00	.00	.00	.00
*** FUND 10		5,730,198.52	.00	5,730,198.52	15,231,635.52	.00	15,231,635.52
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA							
66454	WATER QUALITY MANAGEMENT PLANNING	119,752.00	.00	119,752.00	167,120.00	.00	167,120.00
** FUND/DETAIL 1281		119,752.00	.00	119,752.00	167,120.00	.00	167,120.00
*** FUND 12		119,752.00	.00	119,752.00	167,120.00	.00	167,120.00
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1380 AGENCY ORIGINAL INDIRECT COST RATE - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	71,538.54	.00	71,538.54
** FUND/DETAIL 1380		.00	.00	.00	71,538.54	.00	71,538.54
*** FUND 13		.00	.00	.00	71,538.54	.00	71,538.54
**** AGENCY 440		9,586,880.01	74,780.00	9,512,100.01	69,638,333.16	98,230.00	69,540,103.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	51,635,035.20	.00	51,635,035.20	432,117,886.38	.00	432,117,886.38
** FUND/DETAIL 0401		51,635,035.20	.00	51,635,035.20	432,117,886.38	.00	432,117,886.38
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	1,039,547.35	.00	1,039,547.35	6,338,908.04	.00	6,338,908.04
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	816.00-	.00	816.00-	54,164.35	30.50	54,133.85
02171	MILEAGE PERMIT FEES	43.40	.00	43.40	94.10	.00	94.10
02172	HAULING PERMIT FEES	108.00	.00	108.00	516.00	.00	516.00
02173	HIGHWAY PERMIT FEES	37,592.50	.00	37,592.50	258,471.38	160.00	258,311.38
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	296,346.71	.00	296,346.71
02660	ADMINISTRATIVE FEES	69,744.21	.00	69,744.21	338,931.61	.00	338,931.61
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	145,320.00	.00	145,320.00
02700	FEES FOR ADMINISTRATIVE SERVICES	57,250.00	.00	57,250.00	256,175.00	.00	256,175.00
03020	MISCELLANEOUS SALES	6,503.65	.00	6,503.65	36,233.80	.00	36,233.80
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	7,077.32	.00	7,077.32	241,211.93	.00	241,211.93
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	1,961,367.00	.00	1,961,367.00	2,010,517.00	.00	2,010,517.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,000.00	.00	3,000.00	9,750.00	.00	9,750.00
07311	RENTAL OF LAND-OPERATING LEASES	1,250.00	.00	1,250.00	7,500.00	.00	7,500.00
09040	ROYALTIES FROM LEASED LAND	1,372.84	.00	1,372.84	2,421.05	.00	2,421.05
09060	MISCELLANEOUS REVENUES	626,912.70	2,706.87	624,205.83	4,975,647.97	3,010.02	4,972,637.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	321.95	.00	321.95	321.95	.00	321.95
** FUND/DETAIL 0410		3,811,274.92		3,808,568.05		3,200.52	
FUND/DETAIL: 0422	TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	311,689.84	.00	311,689.84
** FUND/DETAIL 0422		.00	.00	.00	311,689.84	.00	311,689.84
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	388,733.60	.00	388,733.60
** FUND/DETAIL 0431		.00	.00	.00	388,733.60	.00	388,733.60
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	6,093,077.63	.00	6,093,077.63	36,723,133.87	.00	36,723,133.87
01046	AVIATION FUEL TAX	107,702.35	.00	107,702.35	607,394.14	.00	607,394.14
01079	ROAD USE TAX	1,456,986.65	.00	1,456,986.65	2,817,098.55	.00	2,817,098.55
01084	MOTOR VEHICLE SALES & USE TAX	7,109,233.23	.00	7,109,233.23	60,187,235.71	.00	60,187,235.71
01085	MOTOR VEHICLE RENTAL TAX	372,076.77	.00	372,076.77	3,200,831.04	.00	3,200,831.04
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	35,543,128.42	.00	35,543,128.42	192,831,327.45	.00	192,831,327.45
02122	MOTOR VEHICLE LICENSE FEE	895,559.66	.00	895,559.66	7,883,295.57	.00	7,883,295.57
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,095.13-	.00	1,095.13-	15,894.93	.00	15,894.93
** FUND/DETAIL 0471		51,576,669.58	.00	51,576,669.58	304,266,211.26	.00	304,266,211.26
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	3,241.56-	.00	3,241.56-	5,462,750.20	.00	5,462,750.20
02660	ADMINISTRATIVE FEES	24,000.00	.00	24,000.00	64,750.00	.00	64,750.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
03013	SALES OF LAND AND BUILDINGS	88,315.00	.00	88,315.00	931,723.50	52,052.51	879,670.99
03020	MISCELLANEOUS SALES	21,896.61	.00	21,896.61	107,935.40	.00	107,935.40
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,297,659.36	.00	1,297,659.36	4,226,441.95	.00	4,226,441.95
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	9,926,539.96	16,202.25	9,910,337.71	19,915,024.91	1,237,878.10	18,677,146.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	99,857.98	1,725.24	98,132.74	624,183.76	4,094.55	620,089.21
07311	RENTAL OF LAND-OPERATING LEASES	311,801.74	.00	311,801.74	2,064,644.14	.00	2,064,644.14
09060	MISCELLANEOUS REVENUES	7,791.76	.00	7,791.76	175,945.78	.00	175,945.78
** FUND/DETAIL 0472		12,507,685.39	17,927.49	12,489,757.90	35,156,127.38	1,294,025.16	33,862,102.22
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	18,671,260.08	.00	18,671,260.08	129,101,580.89	.00	129,101,580.89
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	.00	2,000,000.00	8,000,000.00	.00	8,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	609,006.43	.00	609,006.43
** FUND/DETAIL 0473		20,671,260.08	.00	20,671,260.08	137,710,587.32	.00	137,710,587.32
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0475		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	887,598.66	.00	887,598.66	4,947,654.74	.00	4,947,654.74
07108	INTEREST FROM OTHER SOURCES	59,843.88	.00	59,843.88	4,933,327.09	.00	4,933,327.09
07112	INTEREST ON INVESTMENTS	6,026.24	.00	6,026.24	472,695.41	.00	472,695.41
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	5,942.66	.00	5,942.66	9,561.03	.00	9,561.03
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	100,327.53	.00	100,327.53	712,804.88	22,052.63	690,752.25
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	50.75	900.75	850.00-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	101.06	.00	101.06
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0476		1,059,738.97		1,059,738.97		22,953.38	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	15,320.21	.00	15,320.21	55,479.15	.00	55,479.15
** FUND/DETAIL 0486		15,320.21	.00	15,320.21	55,479.15	.00	55,479.15
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	297,617.90	.00	297,617.90	2,944,287.26	.00	2,944,287.26
** FUND/DETAIL 0488		297,617.90		297,617.90		.00	
*** FUND	04	141,574,602.25	20,634.36	141,553,967.89	938,999,728.04	1,320,179.06	937,679,548.98
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	287,950.69	.00	287,950.69
07112	INTEREST ON INVESTMENTS	415.73	.00	415.73	1,551.21	.00	1,551.21
** FUND/DETAIL 0758		415.73	.00	415.73	289,501.90	.00	289,501.90
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	1,285,080.88	.00	1,285,080.88	2,976,157.87	.00	2,976,157.87
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	267,662.00	.00	267,662.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,035,445.22	.00	1,035,445.22
07112	INTEREST ON INVESTMENTS	34,657.96	.00	34,657.96	45,010.34	.00	45,010.34
** FUND/DETAIL 0760		1,319,738.84	.00	1,319,738.84	4,324,275.43	.00	4,324,275.43
FUND/DETAIL: 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,122.52	.00	16,122.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0761		.00	.00	.00	1,016,122.52	.00	1,016,122.52
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	27,335.00	.00	27,335.00	13,783,885.35	.00	13,783,885.35
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,552.75	.00	7,552.75
** FUND/DETAIL 0775		27,335.00	.00	27,335.00	13,791,438.10	.00	13,791,438.10
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	560,131.06	.00	560,131.06	3,302,769.31	.00	3,302,769.31
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,296.85	.00	4,296.85
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	729.33	.00	729.33	5,788.36	.00	5,788.36
** FUND/DETAIL 0782		560,860.39	.00	560,860.39	3,312,854.52	.00	3,312,854.52
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,103.06	.00	7,103.06
07112	INTEREST ON INVESTMENTS	.00	.00	.00	218,492.96	.00	218,492.96
** FUND/DETAIL 0794		.00	.00	.00	225,596.02	.00	225,596.02
*** FUND 07		1,908,349.96	.00	1,908,349.96	22,959,788.49	.00	22,959,788.49
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,600,010.45	.00	2,600,010.45
** FUND/DETAIL 0806		.00	.00	.00	2,600,010.45	.00	2,600,010.45
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		818,986.98	.00	818,986.98	4,859,946.81	.00	4,859,946.81
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	253.96	.00	253.96	1,394.87	.00	1,394.87
09060	MISCELLANEOUS REVENUES	.00	.00	.00	17.50	.00	17.50
** FUND/DETAIL 0807		819,240.94	.00	819,240.94	4,861,359.18	.00	4,861,359.18
*** FUND 08		819,240.94	.00	819,240.94	7,461,369.63	.00	7,461,369.63
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
20205	HIGHWAY PLANNING & CONSTRUCTION	5,982,779.00	.00	5,982,779.00	47,613,021.00	.00	47,613,021.00
** FUND/DETAIL 1094		5,982,779.00		5,982,779.00		.00	
*** FUND 10		5,982,779.00	.00	5,982,779.00	47,613,021.00	.00	47,613,021.00
**** AGENCY 501		150,284,972.15	20,634.36	150,264,337.79	1,017,033,907.16	1,320,179.06	1,015,713,728.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	90,183.00	.00	90,183.00
** FUND/DETAIL 0200		.00	.00	.00	90,183.00	.00	90,183.00
*** FUND 02		.00	.00	.00	90,183.00	.00	90,183.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	461,204.00	.00	461,204.00	8,084,914.17	.00	8,084,914.17
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	94,121.00	.00	94,121.00	223,070.00	.00	223,070.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	86,665.00	.00	86,665.00	1,420,334.00	.00	1,420,334.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	1,379,789.00	.00	1,379,789.00	5,411,059.00	.00	5,411,059.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	276,725.00	.00	276,725.00	2,285,068.00	.00	2,285,068.00
20514	TRANSIT PLANNING AND RESEARCH	9,716.00	.00	9,716.00	18,088.00	.00	18,088.00
20516	JOB ACCESS REVERSE COMMUTE	140,928.00	.00	140,928.00	179,163.00	.00	179,163.00
20521	NEW FREEDOM PROGRAM	38,508.00	.00	38,508.00	320,783.00	.00	320,783.00
** FUND/DETAIL 0401		2,487,656.00	.00	2,487,656.00	17,942,479.17	.00	17,942,479.17
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	1,623,253.06	.00	1,623,253.06	11,719,996.12	.00	11,719,996.12
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	422,286.17	.00	422,286.17
** FUND/DETAIL 0426		1,623,253.06		1,623,253.06		.00	
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	33,629.51	.00	33,629.51
** FUND/DETAIL 0431		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		33,629.51		33,629.51
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,600,584.92	.00	1,600,584.92	5,757,682.85	.00	5,757,682.85
01046	AVIATION FUEL TAX	25,731.66	.00	25,731.66	92,256.45	.00	92,256.45
01079	ROAD USE TAX	272,016.12	.00	272,016.12	526,064.97	.00	526,064.97
01084	MOTOR VEHICLE SALES & USE TAX	2,458,564.48	.00	2,458,564.48	10,562,596.07	.00	10,562,596.07
01085	MOTOR VEHICLE RENTAL TAX	113,770.56	.00	113,770.56	521,793.56	.00	521,793.56
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	6,637,114.76	.00	6,637,114.76	35,963,290.66	.00	35,963,290.66
02122	MOTOR VEHICLE LICENSE FEE	341,551.86	.00	341,551.86	1,391,448.70	.00	1,391,448.70
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	962.83	.00	962.83	2,966.54	.00	2,966.54
** FUND/DETAIL 0471		11,450,297.19	.00	11,450,297.19	54,818,099.80	.00	54,818,099.80
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,079,094.70	.00	2,079,094.70	12,677,816.08	.00	12,677,816.08
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	55,684.92	.00	55,684.92
** FUND/DETAIL 0477		2,079,094.70	.00	2,079,094.70	12,733,501.00	.00	12,733,501.00
*** FUND 04		17,640,300.95	.00	17,640,300.95	97,669,991.77	.00	97,669,991.77
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,604.92	.00	1,604.92
** FUND/DETAIL 0760		.00		.00		.00	
*** FUND 07		.00	.00	.00	1,604.92	.00	1,604.92
**** AGENCY 505		17,640,300.95	.00	17,640,300.95	97,761,779.69	.00	97,761,779.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	51,833.58	61.20	51,772.38	242,101.12	4,199.13	237,901.99
02147	MOTOR VEHICLE DEALERS LICENSES	108,010.17	4,625.00	103,385.17	652,462.23	21,430.69	631,031.54
02155	DEALER BOARD QUALIFICATION TEST FEES	10,200.00	.00	10,200.00	125,450.00	50.00	125,400.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	.00	.00	.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	27.66	27.66-	.00	27.66	27.66-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		170,043.75	4,713.86	165,329.89	1,020,013.35	25,707.48	994,305.87
*** FUND 02		170,043.75	4,713.86	165,329.89	1,020,013.35	25,707.48	994,305.87
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	9,070.00	.00	9,070.00	55,634.00	250.00	55,384.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,952.19	.00	6,952.19
** FUND/DETAIL 0707		9,070.00	.00	9,070.00	62,586.19	250.00	62,336.19
*** FUND 07		9,070.00	.00	9,070.00	62,586.19	250.00	62,336.19
**** AGENCY 506		179,113.75	4,713.86	174,399.89	1,082,599.54	25,957.48	1,056,642.06

FUND: 02 SPECIAL
FUND/DETAIL: 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	15,378.00	1,837.00	13,541.00	165,682.00	2,011.00	163,671.00
** FUND/DETAIL 0225		15,378.00	1,837.00	13,541.00	165,682.00	2,011.00	163,671.00
*** FUND 02		15,378.00	1,837.00	13,541.00	165,682.00	2,011.00	163,671.00
**** AGENCY 507		15,378.00	1,837.00	13,541.00	165,682.00	2,011.00	163,671.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,334.36	.00	2,334.36
** FUND/DETAIL 0454		.00	.00	.00	2,334.36	.00	2,334.36
*** FUND 04		.00	.00	.00	2,334.36	.00	2,334.36
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	2,653,859.52	.00	2,653,859.52	13,737,530.16	.00	13,737,530.16
** FUND/DETAIL 0745		2,653,859.52	.00	2,653,859.52	13,737,530.16	.00	13,737,530.16
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01086	MOBILE HOME SALES TAX	324,510.92	.00	324,510.92	1,786,205.12	.00	1,786,205.12
** FUND/DETAIL 0746		324,510.92	.00	324,510.92	1,786,205.12	.00	1,786,205.12
*** FUND 07		2,978,370.44	.00	2,978,370.44	15,523,735.28	.00	15,523,735.28
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,776.80	.00	8,776.80
20600	STATE AND COMMUNITY HIGHWAY SAFETY	3,394,283.69	.00	3,394,283.69	12,158,894.24	.00	12,158,894.24
** FUND/DETAIL 1000		3,394,283.69		3,394,283.69		.00	
*** FUND 10		3,394,283.69	.00	3,394,283.69	12,167,671.04	.00	12,167,671.04
**** AGENCY 530		6,372,654.13	.00	6,372,654.13	27,693,740.68	.00	27,693,740.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02660	ADMINISTRATIVE FEES	.00	.00	.00	87.66	.00	87.66
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	76.25	.00	76.25
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	1,000.00	.00	1,000.00
09060	MISCELLANEOUS REVENUES	146.60	.00	146.60	146.60	.00	146.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,480.64	.00	10,480.64	91,973.75	.00	91,973.75
** FUND/DETAIL 0100		10,627.24	.00	10,627.24	93,284.26	.00	93,284.26
*** FUND 01		10,627.24	.00	10,627.24	93,284.26	.00	93,284.26
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	21,160.00	.00	21,160.00	153,585.00	180.00	153,405.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	300.00	.00	300.00	4,725.00	.00	4,725.00
02312	INPATIENT HOSPITAL LICENSURE FEE	87.00	.00	87.00	24,988.50	.00	24,988.50
02313	HOME CARE LICENSURE FEES	3,325.00	.00	3,325.00	44,675.00	3,850.00	40,825.00
02314	HOSPICE LICENSURE FEES	4,750.00	.00	4,750.00	55,250.00	.00	55,250.00
02315	NURSING HOME LICENSURE FEES	1,024.50	.00	1,024.50	49,295.00	.00	49,295.00
02316	PRIVATE REVIEW AGENT FILING FEE	1,500.00	.00	1,500.00	9,500.00	.00	9,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	.00	.00	.00	15,774.48	.00	15,774.48
02604	VITAL STATISTICS FEES	275,435.23	460.00	274,975.23	2,231,751.59	5,841.00	2,225,910.59
02625	ADULT HEALTH SERVICES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	8,492.94	20.00	8,472.94	69,329.81	450.00	68,879.81
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	91,951.67	.00	91,951.67	489,159.21	15.00	489,144.21
02672	CHILD DEVELOPMENT CLINIC FEES	51,725.23	.00	51,725.23	320,286.58	886.87	319,399.71
02674	CHILDREN SPECIALTY SERVICE FEES	615.83	.00	615.83	1,401.79	.00	1,401.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02676	SEWAGE APPEAL FEES	.00	.00	.00	540.00	.00	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	.00	.00	.00	354,427.99	.00	354,427.99
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	40,837.50	.00	40,837.50	40,837.50	.00	40,837.50
02689	X-RAY MACHINE INSPECTION FEES	11,015.00	.00	11,015.00	56,450.00	.00	56,450.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	18,778.88	.00	18,778.88	229,750.32	.00	229,750.32
08135	BAD CHECK FEE	70.50	.00	70.50	231.50	.00	231.50
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	31,377.55	.00	31,377.55
09060	MISCELLANEOUS REVENUES	750.00	.00	750.00	384,641.38	.00	384,641.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,714.89	.00	3,714.89
** FUND/DETAIL 0200		531,819.28	480.00	531,339.28	4,571,693.09	11,222.87	4,560,470.22
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02345	LOCAL ORDINANCE ENVIRONMENT FEE	10,845.00	4,930.00	5,915.00	40,255.00	33,510.00	6,745.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	476,622.25	658,122.70	181,500.45-	2,671,254.82	658,122.70	2,013,132.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	359.43	.00	359.43	677.75	.00	677.75
** FUND/DETAIL 0202		487,826.68	663,052.70	175,226.02-	2,712,187.57	691,632.70	2,020,554.87
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	6,600.00	.00	6,600.00	36,840.00	60.00	36,780.00
02127	BEDDING LICENSES	33,175.00	25.00	33,150.00	224,051.32	25.00	224,026.32
** FUND/DETAIL 0203		39,775.00	25.00	39,750.00	260,891.32	85.00	260,806.32
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	7,762,062.83	1,881,605.47	5,880,457.36	20,438,470.99	1,881,605.47	18,556,865.52
** FUND/DETAIL 0204		7,762,062.83		5,880,457.36		1,881,605.47	

FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02116	SEPTIC SYSTEM FEES - STATE SHARE	159,197.50	9,527.50	149,670.00	1,255,198.30	55,652.50	1,199,545.80
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	8,328.12	.00	8,328.12	29,818.74	20.00	29,798.74
02119	WELL PERMIT FEES - STATE SHARE	92,452.50	4,072.50	88,380.00	764,333.95	20,627.50	743,706.45
02222	ANNUAL RESTAURANT PERMITS	333,125.64	600.00	332,525.64	1,170,075.63	3,225.00	1,166,850.63
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	500.00	.00	500.00	2,257.08	.00	2,257.08
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	31,905.00	200.00	31,705.00	85,513.33	200.00	85,313.33
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	8,696.39	75.00	8,621.39	52,680.96	300.00	52,380.96
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	500.00	.00	500.00	1,700.00	.00	1,700.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	278.99	.00	278.99	745.14	.00	745.14
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	3,600.00	.00	3,600.00	8,795.00	.00	8,795.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	1,070.00	.00	1,070.00	51,978.65	1,015.00	50,963.65
02345	LOCAL ORDINANCE ENVIRONMENT FEE	27,296.00	2,045.00	25,251.00	206,474.52	31,222.50	175,252.02
02506	PARKING FEES	3,024.01	.00	3,024.01	17,514.01	.00	17,514.01
02600	FEES FOR MISC SERVICES	.00	.00	.00	296.86	.00	296.86
02604	VITAL STATISTICS FEES	346,290.11	.00	346,290.11	1,840,113.66	202.00	1,839,911.66
02623	CHILD HEALTH FEES	92,047.03	.00	92,047.03	1,022,039.02	594.79	1,021,444.23
02625	ADULT HEALTH SERVICES	42,994.82	.00	42,994.82	280,192.76	885.76	279,307.00
02628	COMMUNICABLE HEALTH SERVICES	165,558.21	43.20	165,515.01	751,940.68	49,502.95	702,437.73
02633	CHRONIC HEALTH SERVICES	46,766.41	.00	46,766.41	324,351.16	305.17	324,045.99
02641	DENTAL HEALTH FEES	112,836.50	.00	112,836.50	748,638.47	1,336.10	747,302.37
02643	PHARMACY SERVICES	53,485.53	4.88	53,480.65	260,174.07	131.43	260,042.64
02644	X-RAY FEES	683.55	.00	683.55	5,398.87	.00	5,398.87
02645	HOME HEALTH SERVICE FEES	160.00-	1,068.24	1,228.24-	215.69	4,839.04	4,623.35-
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02648	FAMILY PLANNING SERVICES	141,985.68	437.68	141,548.00	1,015,479.47	5,233.75	1,010,245.72
02649	MEDICAID DENTAL	52,292.92	.00	52,292.92	344,392.58	284.81	344,107.77
02655	LABORATORY SERVICES FEES	4,992.48	.00	4,992.48	32,570.51	32.38	32,538.13
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.00	.00	.00	2,154.00	.00	2,154.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	20,072.93	205.00	19,867.93	169,112.20	4,101.00	165,011.20
02660	ADMINISTRATIVE FEES	13,192.50	70.56	13,121.94	113,701.67	984.60	112,717.07
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	2,934.00	.00	2,934.00	41,006.28	9.29	40,996.99
02663	NURSING HOME SCREENING SERVICES	23,581.00	.00	23,581.00	150,696.99	.00	150,696.99
02668	MEDICAID PEDIATRIC CARE COORDINATION	3,220.35	.00	3,220.35	6,205.68	.00	6,205.68
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	70.00	.00	70.00	1,332.06	.00	1,332.06
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	7,124.21	.00	7,124.21	41,055.53	.00	41,055.53
02672	CHILD DEVELOPMENT CLINIC FEES	9.13	.00	9.13	255.02	7.00	248.02
02673	MATERNAL & CHILD HEALTH FEES	61,707.50	44.40	61,663.10	574,777.21	2,695.60	572,081.61
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	118.17	.00	118.17
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	165,447.63	.00	165,447.63	910,320.02	59.51	910,260.51
02684	NUTRITION SERVICES	98.11	.00	98.11	537.56	.00	537.56
02688	IMMUNIZATION SERVICES	443,650.62	4,429.64	439,220.98	2,947,059.28	16,022.49	2,931,036.79
02694	MEDICAID PEDIATRIC CLINIC VISITS	317.18	.00	317.18	10,665.63	.00	10,665.63
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	2,965.24	.00	2,965.24	37,215.05	84.35	37,130.70
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	5.70	.00	5.70	259.48	.00	259.48
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	.00	.00	.00	.00	.00	.00
02698	MEDICAID MATERNAL CLINIC VISITS	5,847.97	.00	5,847.97	77,854.48	22.10	77,832.38
02699	NON-MEDICAID MATERNAL CLINIC VISITS	5,570.84	.00	5,570.84	45,694.04	482.83	45,211.21
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	39,199.80	.00	39,199.80	232,995.71	103.26	232,892.45
07108	INTEREST FROM OTHER SOURCES	5.29	.00	5.29	717.02	.00	717.02
08135	BAD CHECK FEE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		25.00	.00	25.00	105.00	.00	105.00
09060	MISCELLANEOUS REVENUES						
		5,270.86	.70	5,270.16	25,179.17	175.44	25,003.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		137,243.03	.00	137,243.03	420,807.46	646.40	420,161.06
** FUND/DETAIL 0205		2,667,306.28		2,644,481.98		201,004.55	
			22,824.30		16,082,713.82		15,881,709.27
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES						
		12,000.00	.00	12,000.00	140,450.00	.00	140,450.00
** FUND/DETAIL 0206		12,000.00		12,000.00		.00	
			.00		140,450.00		140,450.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02643	PHARMACY SERVICES						
		.00	.00	.00	184,527.41	3.00	184,524.41
02668	MEDICAID PEDIATRIC CARE COORDINATION						
		9,649.26	.00	9,649.26	67,374.16	.00	67,374.16
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		22,424.30	.00	22,424.30	81,544.84	.00	81,544.84
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		261,857.60	.00	261,857.60	1,176,636.94	2,061.50	1,174,575.44
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	12,531.47	.00	12,531.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		527.08	.00	527.08	1,402.48	.00	1,402.48
** FUND/DETAIL 0211		294,458.24		294,458.24		2,064.50	
			.00		1,524,017.30		1,521,952.80
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE						
		1,027,069.66	.00	1,027,069.66	8,360,887.50	.00	8,360,887.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		175.00	.00	175.00	46,449.07	.00	46,449.07
** FUND/DETAIL 0213		1,027,244.66		1,027,244.66		.00	
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES						
		55,100.17	92.00	55,008.17	458,629.77	1,168.25	457,461.52
** FUND/DETAIL 0215		55,100.17		55,008.17		1,168.25	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			92.00		458,629.77		457,461.52
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	6,885.00	270.00	6,615.00	48,670.00	2,130.00	46,540.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	240.00	.00	240.00	1,970.00	200.00	1,770.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0217		7,125.00	270.00	6,855.00	50,640.00	2,330.00	48,310.00
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	48,000.09	.00	48,000.09	429,820.52	3,515.66	426,304.86
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,542.33	1,542.33-	.00	14,120.91	14,120.91-
** FUND/DETAIL 0226		48,000.09	1,542.33	46,457.76	429,820.52	17,636.57	412,183.95
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	99,926.83	246.00	99,680.83	2,760,960.26	307.50	2,760,652.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,961.46	.00	17,961.46
** FUND/DETAIL 0248		99,926.83	246.00	99,680.83	2,778,921.72	307.50	2,778,614.22
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	379.00-	.00	379.00-	315.00-	42.00	357.00-
** FUND/DETAIL 0270		379.00-	.00	379.00-	315.00-	42.00	357.00-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	278,610.00	.00	278,610.00	976,708.00	.00	976,708.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	56,896.00	.00	56,896.00	191,619.00	.00	191,619.00
** FUND/DETAIL 0280		335,506.00		335,506.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,266.57	.00	2,266.57	34,721.67	.00	34,721.67
** FUND/DETAIL 0287		2,266.57	.00	2,266.57	34,721.67	.00	34,721.67
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,380.51	.00	1,380.51	1,640.79	.00	1,640.79
** FUND/DETAIL 0288		1,380.51	.00	1,380.51	1,640.79	.00	1,640.79
*** FUND	02	13,371,419.14	2,570,137.80	10,801,281.34	59,060,147.13	2,809,099.41	56,251,047.72
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	16,296.33	.00	16,296.33	35,724.52	.00	35,724.52
02706	NURSING HOME FILING FEES	6,193.79	.00	6,193.79	20,553.41	.00	20,553.41
02723	HMO FILING FEES - HEDIS	25,286.58	.00	25,286.58	30,701.20	.00	30,701.20
02799	LATE FILING FEE	.00	.00	.00	6,638.50	.00	6,638.50
** FUND/DETAIL 0900		47,776.70	.00	47,776.70	93,617.63	.00	93,617.63
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	427,876.48	.00	427,876.48	1,214,197.36	.00	1,214,197.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,000.39	.00	16,000.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,836.51	.00	3,836.51	3,836.51	.00	3,836.51
** FUND/DETAIL 0901		431,712.99		431,712.99		.00	
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	614,930.00	.00	614,930.00	4,247,808.00	.00	4,247,808.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,425.91	.00	22,425.91
08192	MULTIPLE DUI OFFENDERS FEE	3,642.70	.00	3,642.70	22,781.57	.00	22,781.57
** FUND/DETAIL 0902		618,572.70	.00	618,572.70	4,293,015.48	.00	4,293,015.48
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4.26	.00	4.26
** FUND/DETAIL 0905		.00	.00	.00	4.26	.00	4.26
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	966,483.47	.00	966,483.47	6,153,724.88	.00	6,153,724.88
02128	MOTOR VEHICLE LICENSE FEE INCREASE	146,642.88-	.00	146,642.88-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7.00	.00	7.00
** FUND/DETAIL 0910		819,840.59	.00	819,840.59	6,153,731.88	.00	6,153,731.88
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	4,727,565.00	.00	4,727,565.00	30,000,795.00	.00	30,000,795.00
** FUND/DETAIL 0925		4,727,565.00	.00	4,727,565.00	30,000,795.00	.00	30,000,795.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	130,783.50	.00	130,783.50	693,765.00	7,250.00	686,515.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,046.00	.00	6,046.00
** FUND/DETAIL 0931		130,783.50		130,783.50		7,250.00	
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20.00	.00	20.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,847.67	.00	1,847.67
** FUND/DETAIL 0932		.00	.00	.00	1,867.67	.00	1,867.67
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	550.39	.00	550.39	2,603.91	.00	2,603.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,339.72	.00	6,339.72	31,372.67	.00	31,372.67
** FUND/DETAIL 0934		6,890.11	.00	6,890.11	33,976.58	.00	33,976.58
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	64.97	.00	64.97	547.35	.00	547.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,364.06	.00	1,364.06	8,066.60	.00	8,066.60
** FUND/DETAIL 0938		1,429.03	.00	1,429.03	8,613.95	.00	8,613.95
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	442.37	.00	442.37
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	16,583.00	.00	16,583.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	3,202.00	.00	3,202.00
66468	DRINKING WATER STATE REVOLVING FUND	1,107,479.00	.00	1,107,479.00	4,306,228.57	.00	4,306,228.57
** FUND/DETAIL 0945		1,107,479.00	.00	1,107,479.00	4,326,455.94	.00	4,326,455.94
*** FUND 09		7,892,049.62	.00	7,892,049.62	46,845,923.65	7,250.00	46,838,673.65
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	8.36	.00	8.36	3,861.82	.00	3,861.82
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	24,677.48	.00	24,677.48	112,461.28	.00	112,461.28
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	56,896.00	.00	56,896.00	188,417.00	.00	188,417.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	42,697.47	.00	42,697.47	148,756.63	.00	148,756.63
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	.00	.00	.00	70,853.07	.00	70,853.07
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	2,473,415.00	.00	2,473,415.00	14,303,719.73	.00	14,303,719.73
15616	CLEAN VESSEL ACT	17,787.00	.00	17,787.00	125,122.00	.00	125,122.00
15622	SPORTFISHING AND BOATING SAFETY ACT	.00	.00	.00	258,333.00	.00	258,333.00
66032	STATE INDOOR RADON GRANTS	.00	.00	.00	5,861.00	.00	5,861.00
66202	CONGRESSIONALLY MANDATED PROJECTS	865.00	.00	865.00	3,642.00	.00	3,642.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	.00	.00	.00	532,466.00	.00	532,466.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	.00	.00	.00	14,078.26	.00	14,078.26
66468	DRINKING WATER STATE REVOLVING FUND	.00	.00	.00	610.00-	.00	610.00-
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	46,540.00	.00	46,540.00	162,210.00	.00	162,210.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	980.00	.00	980.00	10,799.00	.00	10,799.00
66608	ONE STOP REPORTING GRANT PROGRAM	6,418.00	.00	6,418.00	74,442.00	.00	74,442.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	18,983.00	.00	18,983.00	65,189.00	.00	65,189.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	30,853.96	.00	30,853.96	77,980.47	.00	77,980.47
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	.00	.00	.00	5,000.00	.00	5,000.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	6,001,730.00	.00	6,001,730.00	14,969,641.00	.00	14,969,641.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	61,160.00	.00	61,160.00	181,648.00	.00	181,648.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	27,305.00-	.00	27,305.00-	402,657.00	.00	402,657.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	12,400.00	.00	12,400.00	31,940.00	.00	31,940.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	9,085.00	.00	9,085.00	52,910.00	.00	52,910.00
93134	GRANTS TO INCREASE ORGAN DONATIONS	4,184.00	.00	4,184.00	8,169.00	.00	8,169.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	148,884.00	.00	148,884.00	736,099.00	.00	736,099.00
93165	GRANTS FOR STATE LOAN REPAYMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,500.00	.00	2,500.00	2,500.00	.00	2,500.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS						
		28,611.00	.00	28,611.00	252,714.00	.00	252,714.00
93217	FAMILY PLANNING-SERVICES						
		309,292.00	.00	309,292.00	2,236,480.00	.00	2,236,480.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING						
		8,053.00	.00	8,053.00	26,297.00	.00	26,297.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						
		5,356.00	.00	5,356.00	49,361.00	.00	49,361.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		12,523.00	.00	12,523.00	256,501.00	.00	256,501.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		4,350.00	.00	4,350.00	42,596.00	.00	42,596.00
93268	IMMUNIZATION GRANTS						
		338,735.00	.00	338,735.00	2,183,902.00	.00	2,183,902.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		630,952.00	.00	630,952.00	3,361,249.00	.00	3,361,249.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						
		2,500.00	.00	2,500.00	2,500.00	.00	2,500.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		4,526.00	.00	4,526.00	25,766.00	.00	25,766.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		551,386.00	.00	551,386.00	2,689,923.00	.00	2,689,923.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		1,043,526.00	.00	1,043,526.00	9,231,716.00	.00	9,231,716.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		11,085.00	.00	11,085.00	46,915.00	.00	46,915.00
93917	HIV CARE FORMULA GRANTS						
		4,972,302.00	.00	4,972,302.00	14,249,626.00	.00	14,249,626.00
93926	HEALTHY START INITIATIVE						
		75,595.00	.00	75,595.00	431,378.00	.00	431,378.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		6,903.00	.00	6,903.00	25,499.00	.00	25,499.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		107,520.00	.00	107,520.00	311,156.00	.00	311,156.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ						
		1,762.00-	.00	1,762.00-	3,552.00	.00	3,552.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV						
		452,380.00	.00	452,380.00	2,064,874.00	.00	2,064,874.00
93944	HIV/AIDS SURVEILLANCE						
		152,382.00	.00	152,382.00	619,706.00	.00	619,706.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		5,324.00	.00	5,324.00	80,721.00	.00	80,721.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		253,141.00	.00	253,141.00	1,014,238.19	.00	1,014,238.19
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS						
		.00	.00	.00	14,180.00	.00	14,180.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		199,219.00	.00	199,219.00	1,114,910.00	.00	1,114,910.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		950,545.00	.00	950,545.00	4,269,490.00	.00	4,269,490.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97067	HOMELAND SECURITY GRANT PROGRAM	5,213.71	.00	5,213.71	30,645.45	.00	30,645.45
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00	.00	.00	31,930.00	.00	31,930.00
** FUND/DETAIL 1000		19,343,526.98	.00	19,343,526.98	78,178,596.90	.00	78,178,596.90
FUND/DETAIL: 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA							
66468	DRINKING WATER STATE REVOLVING FUND	1,027,893.00	.00	1,027,893.00	2,337,875.00	.00	2,337,875.00
** FUND/DETAIL 1043		1,027,893.00	.00	1,027,893.00	2,337,875.00	.00	2,337,875.00
*** FUND 10		20,371,419.98	.00	20,371,419.98	80,516,471.90	.00	80,516,471.90
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1204 SUPPL NUTRITION PGM-WOMEN INFANTS & CHILDREN-ARRA							
10578	WIC GRANTS TO STATES (WGS) - ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1204		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 1206 WIC GRANTS TO STATES (WGS) - ARRA							
10578	WIC GRANTS TO STATES (WGS) - ARRA	105,320.00	.00	105,320.00	118,329.00	.00	118,329.00
** FUND/DETAIL 1206		105,320.00	.00	105,320.00	118,329.00	.00	118,329.00
FUND/DETAIL: 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA							
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	8,851.00	.00	8,851.00	9,313.00	.00	9,313.00
** FUND/DETAIL 1272		8,851.00	.00	8,851.00	9,313.00	.00	9,313.00
FUND/DETAIL: 1286 STATE PRIMARY CARE OFFICES - ARRA							
93414	STATE PRIMARY CARE OFFICES - ARRA	1,785.00	.00	1,785.00	2,877.00	.00	2,877.00
** FUND/DETAIL 1286		1,785.00		1,785.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	12	115,956.00	.00	115,956.00	130,519.00	.00	130,519.00
**** AGENCY	601	41,761,471.98	2,570,137.80	39,191,334.18	186,646,345.94	2,816,349.41	183,829,996.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	2,442.72	.00	2,442.72	27,950.30	.00	27,950.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	18,747.33	.00	18,747.33	204,042.97	.00	204,042.97
** FUND/DETAIL 0100		21,190.05	.00	21,190.05	231,993.27	.00	231,993.27
*** FUND 01		21,190.05	.00	21,190.05	231,993.27	.00	231,993.27
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	426,513.89	26,525.92	399,987.97	1,011,159.92	111,146.63	900,013.29
** FUND/DETAIL 0200		426,513.89	26,525.92	399,987.97	1,011,159.92	111,146.63	900,013.29
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,134.52	.00	4,134.52	10,694.51	.00	10,694.51
** FUND/DETAIL 0204		4,134.52	.00	4,134.52	10,694.51	.00	10,694.51
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	2,372.50	.00	2,372.50	147,815.16	.00	147,815.16
** FUND/DETAIL 0210		2,372.50	.00	2,372.50	147,815.16	.00	147,815.16
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	31,537.15	.00	31,537.15	2,339,543.01	.00	2,339,543.01
** FUND/DETAIL 0220		31,537.15		31,537.15		.00	
FUND/DETAIL: 0242 INDIGENT HEALTH CARE							
06250	INDIGENT HEALTH CARE TRUST FUND	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0242		.00	.00	.00	.00	.00	.00
*** FUND 02		464,558.06	26,525.92	438,032.14	3,509,212.60	111,146.63	3,398,065.97
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	520.65	.00	520.65	9,544.27	.00	9,544.27
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,494.47	.00	2,494.47
** FUND/DETAIL 0910		520.65	.00	520.65	12,038.74	.00	12,038.74
FUND/DETAIL: 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,106.00	.00	1,106.00
** FUND/DETAIL 0947		.00	.00	.00	1,106.00	.00	1,106.00
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	11,813,533.55	.00	11,813,533.55	81,194,784.99	.00	81,194,784.99
01076	OTHER TOBACCO PRODUCTS TAX	1,374,924.81	.00	1,374,924.81	8,808,060.30	.00	8,808,060.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,169,733.34	25,625.53	10,144,107.81	20,260,530.56	61,018.21	20,199,512.35
** FUND/DETAIL 0949		23,358,191.70	25,625.53	23,332,566.17	110,263,375.85	61,018.21	110,202,357.64
*** FUND 09		23,358,712.35	25,625.53	23,333,086.82	110,276,520.59	61,018.21	110,215,502.38
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	28.03	.00	28.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,060,192.58	25,625.62	5,034,566.96	11,480,435.58	61,145.90	11,419,289.68
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	13,305,869.92	.00	13,305,869.92	84,759,106.33	99,315.57	84,659,790.76
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	140,206.58	.00	140,206.58
93778	MEDICAL ASSISTANCE PROGRAM	291,500,929.18	4,409,042.41	287,091,886.77	1,710,287,417.05	37,868,078.42	1,672,419,338.63
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	119,782.91	.00	119,782.91
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00	.00	.00	43,923.89	.00	43,923.89
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	.00	.00	.00	785,574.24	.00	785,574.24
** FUND/DETAIL 1000		309,866,991.68	4,434,668.03	305,432,323.65	1,807,616,474.61	38,028,539.89	1,769,587,934.72
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	264,674.45	.00	264,674.45	521,388.40	127.33	521,261.07
93778	MEDICAL ASSISTANCE PROGRAM	62,267,433.73	58,530.71	62,208,903.02	389,323,473.45	7,577,855.85	381,745,617.60
** FUND/DETAIL 1001		62,532,108.18		62,473,577.47		7,577,983.18	
*** FUND	10	372,399,099.86	4,493,198.74	367,905,901.12	2,197,461,336.46	45,606,523.07	2,151,854,813.39
**** AGENCY	602	396,243,560.32	4,545,350.19	391,698,210.13	2,311,479,062.92	45,778,687.91	2,265,700,375.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		131,592.54	.00	131,592.54	712,303.16	.00	712,303.16
** FUND/DETAIL	1000	131,592.54		131,592.54		.00	
*** FUND	10	131,592.54		131,592.54		.00	
			.00		712,303.16		712,303.16
**** AGENCY	606	131,592.54		131,592.54		.00	
			.00		712,303.16		712,303.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	3.96	.00	3.96
07314	LEASE FOR COMMUNICATION ANTENNAS	5,661.04	.00	5,661.04	21,484.41	.00	21,484.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,190.02	.00	1,190.02	23,185.72	25.63	23,160.09
** FUND/DETAIL 0100		6,851.06	.00	6,851.06	44,674.09	25.63	44,648.46
*** FUND 01		6,851.06	.00	6,851.06	44,674.09	25.63	44,648.46
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	40,231.36	.00	40,231.36	272,683.08	.00	272,683.08
** FUND/DETAIL 0200		40,231.36	.00	40,231.36	272,683.08	.00	272,683.08
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0232		.00	.00	.00	2,000.00	.00	2,000.00
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	67,728.56	.00	67,728.56	204,385.56	.00	204,385.56
** FUND/DETAIL 0257		67,728.56	.00	67,728.56	204,385.56	.00	204,385.56
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	65.44	.00	65.44	417.24	.00	417.24
** FUND/DETAIL 0271		65.44		65.44		.00	
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9.78	.00	9.78	9.78	.00	9.78
** FUND/DETAIL 0284		9.78	.00	9.78	9.78	.00	9.78
*** FUND 02		108,035.14	.00	108,035.14	479,495.66	.00	479,495.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	1,916.95	.00	1,916.95
** FUND/DETAIL 1000		.00	.00	.00	1,916.95	.00	1,916.95
*** FUND 10		.00	.00	.00	1,916.95	.00	1,916.95
**** AGENCY 701		114,886.20	.00	114,886.20	526,086.70	25.63	526,061.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,969.18	.00	6,969.18	40,820.56	.00	40,820.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	198.44	.00	198.44
** FUND/DETAIL 0100		6,969.18	.00	6,969.18	41,019.00	.00	41,019.00
*** FUND 01		6,969.18	.00	6,969.18	41,019.00	.00	41,019.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	6,114.61	93.90	6,020.71	80,264.92	1,190.05	79,074.87
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,138.64	.00	2,138.64	12,645.18	.00	12,645.18
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	4,565.00	.00	4,565.00
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	46.23	.00	46.23	2,850.85	.00	2,850.85
** FUND/DETAIL 0200		8,299.48	93.90	8,205.58	140,325.95	1,190.05	139,135.90
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	81,472.21	.00	81,472.21	476,572.17	.00	476,572.17
** FUND/DETAIL 0280		81,472.21	.00	81,472.21	476,572.17	.00	476,572.17
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	252.77	.00	252.77
** FUND/DETAIL 0287		.00		.00		.00	
*** FUND 02		89,771.69	93.90	89,677.79	617,150.89	1,190.05	615,960.84
FUND: 05 ENTERPRISE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	295,037.09	.00	295,037.09	2,328,603.05	.00	2,328,603.05
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	1,632,331.70	34.84	1,632,296.86	12,099,497.85	140.85	12,099,357.00
07108	INTEREST FROM OTHER SOURCES	5.57	.00	5.57	18.93	.00	18.93
** FUND/DETAIL 0591		1,927,374.36	34.84	1,927,339.52	14,428,119.83	140.85	14,427,978.98
*** FUND 05		1,927,374.36	34.84	1,927,339.52	14,428,119.83	140.85	14,427,978.98
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	115,000.00	.00	115,000.00
** FUND/DETAIL 0715		.00	.00	.00	115,000.00	.00	115,000.00
*** FUND 07		.00	.00	.00	115,000.00	.00	115,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	52,504.54	.00	52,504.54	512,859.21	.00	512,859.21
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	159,213.78	.00	159,213.78	476,572.17	.00	476,572.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	106,199.38	.00	106,199.38	2,101,497.38	.00	2,101,497.38
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	428,422.00	.00	428,422.00	436,470.00	.00	436,470.00
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	.00	.00	.00	2,634.00	.00	2,634.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		759,958.93		759,958.93		.00	
			.00		3,570,853.32		3,570,853.32
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
84390	VR STATE GRANTS - ARRA	53,100.00	.00	53,100.00	218,909.00	.00	218,909.00
** FUND/DETAIL 1062		53,100.00		53,100.00		.00	
			.00		218,909.00		218,909.00
FUND/DETAIL: 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
84390	VR STATE GRANTS - ARRA	.00	.00	.00	.00	.00	.00
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA	32,300.00	.00	32,300.00	123,816.35	.00	123,816.35
** FUND/DETAIL 1068		32,300.00		32,300.00		.00	
			.00		123,816.35		123,816.35
*** FUND	10	845,358.93		845,358.93		.00	
			.00		3,913,578.67		3,913,578.67
**** AGENCY	702	2,869,474.16		2,869,345.42		1,330.90	
			128.74		19,114,868.39		19,113,537.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	65,715.59	.00	65,715.59
** FUND/DETAIL 0100		.00		.00		.00	
*** FUND 01		.00	.00	.00	65,715.59	.00	65,715.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	3,203.40	723.40	2,480.00	22,451.80	723.40	21,728.40
06443	MH & MR PRIVATE PAY ACCOUNTS	3,450.00	.00	3,450.00	20,548.00	.00	20,548.00
06452	TEMPORARY DETENTION ORDER REVENUE	18,214.40	.00	18,214.40	70,059.24	.00	70,059.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	157.67	.00	157.67	170.16	.00	170.16
** FUND/DETAIL 0200		25,025.47	723.40	24,302.07	113,229.20	723.40	112,505.80
*** FUND 02		25,025.47	723.40	24,302.07	113,229.20	723.40	112,505.80
**** AGENCY 703		25,025.47	723.40	24,302.07	178,944.79	723.40	178,221.39

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	2,718.75	.00	2,718.75
07308	RENTAL OF QUARTERS	.00	.00	.00	175.00	.00	175.00
09060	MISCELLANEOUS REVENUES	923.36	.00	923.36	923.36	.00	923.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	707.10	.00	707.10
** FUND/DETAIL 0100		973.36	.00	973.36	4,524.21	.00	4,524.21
*** FUND 01		973.36	.00	973.36	4,524.21	.00	4,524.21
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	3,259.88	.00	3,259.88	21,803.09	.00	21,803.09
06441	MH & MR PATIENT/RESIDENT PAYMENTS	84,890.28	.00	84,890.28	501,995.17	2,241.94	499,753.23
06443	MH & MR PRIVATE PAY ACCOUNTS	53,894.27	.00	53,894.27	374,190.71	960.00	373,230.71
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	115,927.40	.00	115,927.40	662,730.16	.00	662,730.16
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	71,331.52	.00	71,331.52	391,226.78	.00	391,226.78
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	21,350.93	.00	21,350.93	271,710.90	.00	271,710.90
06449	MH & MR ICF (MEDICAID)	1,211,663.18	.00	1,211,663.18	7,179,948.51	.00	7,179,948.51
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,608.40	.00	1,608.40	10,123.43	.00	10,123.43
06452	TEMPORARY DETENTION ORDER REVENUE	3,130.00	.00	3,130.00	14,285.00	.00	14,285.00
06455	MH & MR COMMERCIAL INSURANCE	78,331.40	.00	78,331.40	113,383.83	.00	113,383.83
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,770.08	.00	2,770.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,843.26	.00	18,843.26
** FUND/DETAIL 0200		1,645,387.26	.00	1,645,387.26	9,563,010.92	3,201.94	9,559,808.98
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	839.73	.00	839.73
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0286		.00	.00	.00	839.73	.00	839.73
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	110.82	.00	110.82	1,182.59	.00	1,182.59
** FUND/DETAIL 0287		110.82	.00	110.82	1,182.59	.00	1,182.59
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0290		.00	.00	.00	9,565,533.24	.00	9,562,331.30
*** FUND 02		1,645,498.08	.00	1,645,498.08	9,570,057.45	3,201.94	9,566,855.51
**** AGENCY 704		1,646,471.44	.00	1,646,471.44		3,201.94	

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	2,583.15-	.00	2,583.15-	6,505.06	.00	6,505.06
06440	MH & MR INPATIENT PHARMACY REVENUE	18,766.93	.00	18,766.93	104,937.44	.00	104,937.44
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,396.27	.00	19,396.27	127,481.98	1,480.00	126,001.98
06443	MH & MR PRIVATE PAY ACCOUNTS	18,486.36	.00	18,486.36	148,461.09	1,932.90	146,528.19
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	85,415.55	.00	85,415.55	562,094.40	.00	562,094.40
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	267,313.59	.00	267,313.59	1,217,646.36	.00	1,217,646.36
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	23,446.87	.00	23,446.87	46,708.48	.00	46,708.48
06449	MH & MR ICF (MEDICAID)	210,101.92	.00	210,101.92	1,050,318.80	.00	1,050,318.80
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	2,399.90	.00	2,399.90	6,785.30	.00	6,785.30
06452	TEMPORARY DETENTION ORDER REVENUE	68,927.26	.00	68,927.26	312,407.31	.00	312,407.31
06455	MH & MR COMMERCIAL INSURANCE	268,544.06	.00	268,544.06	754,604.54	.00	754,604.54
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	24,248.25	.00	24,248.25	208,151.34	.00	208,151.34
** FUND/DETAIL 0200		1,004,463.81		1,004,463.81		3,412.90	
*** FUND 02		1,004,463.81	.00	1,004,463.81	4,546,102.10	3,412.90	4,542,689.20
**** AGENCY 705		1,004,463.81	.00	1,004,463.81	4,546,102.10	3,412.90	4,542,689.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	154.50	.00	154.50	1,382.50	.00	1,382.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	629.43	.00	629.43	5,177.66	.00	5,177.66
** FUND/DETAIL 0100		783.93	.00	783.93	6,560.16	.00	6,560.16
*** FUND 01		783.93	.00	783.93	6,560.16	.00	6,560.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	20,833.33	.00	20,833.33	124,999.98	.00	124,999.98
06441	MH & MR PATIENT/RESIDENT PAYMENTS	36,366.97	4,372.00	31,994.97	161,734.59	4,372.00	157,362.59
06443	MH & MR PRIVATE PAY ACCOUNTS	24,995.70	.00	24,995.70	226,218.53	.00	226,218.53
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	58,620.35	.00	58,620.35	405,933.87	.00	405,933.87
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	62.36-	.00	62.36-	1,206,624.44	.00	1,206,624.44
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,521.61	.00	7,521.61	369,391.52	.00	369,391.52
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	49.33	.00	49.33	835.65	.00	835.65
06452	TEMPORARY DETENTION ORDER REVENUE	13,336.13	.00	13,336.13	76,136.11	.00	76,136.11
06455	MH & MR COMMERCIAL INSURANCE	7,058.10	.00	7,058.10	215,725.64	.00	215,725.64
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	34,830.78	.00	34,830.78
** FUND/DETAIL 0200		168,719.16	4,372.00	164,347.16	2,822,431.11	4,372.00	2,818,059.11
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	90.00	.00	90.00	3,749.40	.00	3,749.40
** FUND/DETAIL 0286		90.00		90.00		.00	
*** FUND 02		168,809.16	4,372.00	164,437.16	2,826,180.51	4,372.00	2,821,808.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	706	169,593.09	4,372.00	165,221.09	2,832,740.67	4,372.00	2,828,368.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	6.00	.00	6.00	128.00	.00	128.00
09060	MISCELLANEOUS REVENUES	65.00	.00	65.00	164.00	.00	164.00
** FUND/DETAIL 0100		71.00	.00	71.00	292.00	.00	292.00
*** FUND 01		71.00	.00	71.00	292.00	.00	292.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	26,705.17	.00	26,705.17	181,529.55	.00	181,529.55
06441	MH & MR PATIENT/RESIDENT PAYMENTS	293,581.10	763.00	292,818.10	1,808,787.42	13,071.10	1,795,716.32
06443	MH & MR PRIVATE PAY ACCOUNTS	17,108.95	.00	17,108.95	85,877.03	.00	85,877.03
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	145,524.63	.00	145,524.63	1,005,319.56	.00	1,005,319.56
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	34,086.91	.00	34,086.91	595,873.84	.00	595,873.84
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	47,666.64	.00	47,666.64	212,455.64	.00	212,455.64
06449	MH & MR ICF (MEDICAID)	4,660,264.89	1,600,790.00	3,059,474.89	29,258,202.71	1,600,790.00	27,657,412.71
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	15,763.93	.00	15,763.93	226,182.34	.00	226,182.34
06451	MH & MR SKILLED NURSING (MEDICAID)	1,170,657.49	.00	1,170,657.49	6,737,556.32	.00	6,737,556.32
06455	MH & MR COMMERCIAL INSURANCE	1,425.95	.00	1,425.95	6,522.84	.00	6,522.84
** FUND/DETAIL 0200		6,412,785.66	1,601,553.00	4,811,232.66	40,118,307.25	1,613,861.10	38,504,446.15
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	75.89	.00	75.89	385.44	.00	385.44
** FUND/DETAIL 0286		75.89		75.89		.00	
*** FUND 02		6,412,861.55	1,601,553.00	4,811,308.55	40,118,692.69	1,613,861.10	38,504,831.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	707	6,412,932.55	1,601,553.00	4,811,379.55	40,118,984.69	1,613,861.10	38,505,123.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	.00	.00	.00
06443	MH & MR PRIVATE PAY ACCOUNTS	2,215.40	.00	2,215.40	22,159.73	.00	22,159.73
06452	TEMPORARY DETENTION ORDER REVENUE	4,127.47	.00	4,127.47	49,250.83	.00	49,250.83
06455	MH & MR COMMERCIAL INSURANCE	53,077.78	.00	53,077.78	319,309.44	8,526.86	310,782.58
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	44,185.70	.00	44,185.70	414,463.97	.00	414,463.97
** FUND/DETAIL 0200		103,606.35	.00	103,606.35	805,183.97	8,526.86	796,657.11
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	400,000.00	.00	400,000.00	400,000.00	.00	400,000.00
** FUND/DETAIL 0290		400,000.00		400,000.00		.00	
*** FUND 02		503,606.35	.00	503,606.35	1,205,183.97	8,526.86	1,196,657.11
**** AGENCY 708		503,606.35	.00	503,606.35	1,205,183.97	8,526.86	1,196,657.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	109.20	.00	109.20	709.80	50.96	658.84
** FUND/DETAIL 0271		109.20	.00	109.20	709.80	50.96	658.84
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	225.04	.00	225.04	233.81	.00	233.81
09991	RECYCLABLE MATERIALS REVENUE	6,317.00	.00	6,317.00	19,942.80	.00	19,942.80
** FUND/DETAIL 0284		6,542.04	.00	6,542.04	20,176.61	.00	20,176.61
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	14,427.68	.00	14,427.68
** FUND/DETAIL 0290		.00	.00	.00	14,427.68	.00	14,427.68
*** FUND 02		6,651.24	.00	6,651.24	35,314.09	50.96	35,263.13
**** AGENCY 709		6,651.24	.00	6,651.24	35,314.09	50.96	35,263.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	3,416,416.34	824.60	3,415,591.74	23,966,135.51	11,732.41	23,954,403.10
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	1,200.50	.00	1,200.50	6,241.23	.00	6,241.23
** FUND/DETAIL 0200		3,417,616.84	824.60	3,416,792.24	23,972,376.74	11,732.41	23,960,644.33
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,166.95	.00	1,166.95	6,217.12	.00	6,217.12
** FUND/DETAIL 0286		1,166.95	.00	1,166.95	6,217.12	.00	6,217.12
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,736.89	.00	3,736.89	4,790.64	.00	4,790.64
** FUND/DETAIL 0287		3,736.89	.00	3,736.89	4,790.64	.00	4,790.64
*** FUND 02		3,422,520.68	824.60	3,421,696.08	23,983,384.50	11,732.41	23,971,652.09
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 711		3,422,520.68	824.60	3,421,696.08	23,983,384.50	11,732.41	23,971,652.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	150.00	.00	150.00
** FUND/DETAIL 0100		.00	.00	.00	150.00	.00	150.00
*** FUND 01		.00	.00	.00	150.00	.00	150.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	46.80	.00	46.80	300.30	62.40	237.90
** FUND/DETAIL 0271		46.80	.00	46.80	300.30	62.40	237.90
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	9,823.44	.00	9,823.44
** FUND/DETAIL 0290		.00	.00	.00	9,823.44	.00	9,823.44
*** FUND 02		46.80	.00	46.80	10,123.74	62.40	10,061.34
**** AGENCY 716		46.80	.00	46.80	10,273.74	62.40	10,211.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	61,848.46	.00	61,848.46
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	8.30	.00	8.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,885.96	.00	3,885.96
** FUND/DETAIL 0100		.00	.00	.00	65,742.72	.00	65,742.72
*** FUND 01		.00	.00	.00	65,742.72	.00	65,742.72
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	121.92	.00	121.92	831.62	186.55	645.07
** FUND/DETAIL 0271		121.92	.00	121.92	831.62	186.55	645.07
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4.10	.00	4.10
** FUND/DETAIL 0284		.00	.00	.00	4.10	.00	4.10
*** FUND 02		121.92	.00	121.92	835.72	186.55	649.17
**** AGENCY 718		121.92	.00	121.92	66,578.44	186.55	66,391.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	65,750.75	.00	65,750.75	515,908.42	.00	515,908.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	650.88	.00	650.88
** FUND/DETAIL 0100		65,750.75	.00	65,750.75	516,559.30	.00	516,559.30
*** FUND 01		65,750.75	.00	65,750.75	516,559.30	.00	516,559.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	103.14	.00	103.14	670.41	70.80	599.61
** FUND/DETAIL 0271		103.14		103.14		70.80	
*** FUND 02		103.14	.00	103.14	670.41	70.80	599.61
**** AGENCY 719		65,853.89	.00	65,853.89	517,229.71	70.80	517,158.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	800.00	.00	800.00	11,800.00	.00	11,800.00
09060	MISCELLANEOUS REVENUES	2,847.75	.00	2,847.75	113,870.50	.00	113,870.50
** FUND/DETAIL 0200		3,647.75	.00	3,647.75	125,670.50	.00	125,670.50
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0275		.00	.00	.00	10,000.00	.00	10,000.00
*** FUND 02		3,647.75	.00	3,647.75	135,670.50	.00	135,670.50
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0908 MENTAL HEALTH/RETARD SUBSTANCE ABUSE SRVS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	143.86	.00	143.86
** FUND/DETAIL 0908		.00	.00	.00	143.86	.00	143.86
*** FUND 09		.00	.00	.00	143.86	.00	143.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	133,356.32	.00	133,356.32	740,602.79	.00	740,602.79
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	3,468.66	.00	3,468.66	38,412.24	.00	38,412.24
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	42,128.90	.00	42,128.90	191,558.65	.00	191,558.65
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	155,889.00	.00	155,889.00	643,163.43	.00	643,163.43
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE						
** FUND/DETAIL 1000		529,122.31		529,122.31		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,300,425.90		3,300,425.90
FUND/DETAIL: 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1055		.00		.00		.00	
			.00		.00		.00
*** FUND	10	529,122.31		529,122.31		.00	
			.00		3,300,425.90		3,300,425.90
**** AGENCY	720	532,770.06		532,770.06		.00	
			.00		3,436,240.26		3,436,240.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	31,168.51	.00	31,168.51	200,289.51	.00	200,289.51
06441	MH & MR PATIENT/RESIDENT PAYMENTS	54,507.68	250.00	54,257.68	334,696.98	13,788.00	320,908.98
06443	MH & MR PRIVATE PAY ACCOUNTS	8,427.59	.00	8,427.59	47,252.37	.00	47,252.37
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	31,732.92	.00	31,732.92	209,198.00	.00	209,198.00
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	4,349.80	.00	4,349.80
06449	MH & MR ICF (MEDICAID)	1,832,868.16	1,153,397.00	679,471.16	11,725,805.60	1,153,397.00	10,572,408.60
06455	MH & MR COMMERCIAL INSURANCE	14.26	.00	14.26	24,650.53	.00	24,650.53
** FUND/DETAIL 0200		1,958,719.12	1,153,647.00	805,072.12	12,546,242.79	1,167,185.00	11,379,057.79
*** FUND	02	1,958,719.12	1,153,647.00	805,072.12	12,546,242.79	1,167,185.00	11,379,057.79
**** AGENCY	723	1,958,719.12	1,153,647.00	805,072.12	12,546,242.79	1,167,185.00	11,379,057.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	4,251.05	.00	4,251.05	27,351.24	.00	27,351.24
** FUND/DETAIL 0100		4,251.05	.00	4,251.05	27,351.24	.00	27,351.24
*** FUND 01		4,251.05	.00	4,251.05	27,351.24	.00	27,351.24
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	2,017.04	.00	2,017.04	15,556.16	.00	15,556.16
06441	MH & MR PATIENT/RESIDENT PAYMENTS	23,823.98	.00	23,823.98	93,152.59	4,398.01	88,754.58
06443	MH & MR PRIVATE PAY ACCOUNTS	30,530.07	.00	30,530.07	461,996.49	29.20	461,967.29
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	84,889.19	.00	84,889.19	284,955.32	.00	284,955.32
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	137,422.21	.00	137,422.21	439,388.04	.00	439,388.04
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	8,539.20	.00	8,539.20
06452	TEMPORARY DETENTION ORDER REVENUE	2,580.78	.00	2,580.78	18,909.76	.00	18,909.76
06453	MH & MR CHRONIC (MEDICAID)	639,877.41	.00	639,877.41	3,266,782.77	.00	3,266,782.77
06455	MH & MR COMMERCIAL INSURANCE	63,788.66	.00	63,788.66	271,835.40	.00	271,835.40
07308	RENTAL OF QUARTERS	3,786.70	.00	3,786.70	25,257.59	.00	25,257.59
** FUND/DETAIL 0200		988,716.04	.00	988,716.04	4,886,373.32	4,427.21	4,881,946.11
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	116.95	.00	116.95	147.55	.00	147.55
** FUND/DETAIL 0286		116.95		116.95		.00	
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	70.00	.00	70.00	70.00	.00	70.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0288	70.00	.00	70.00	70.00	.00	70.00
*** FUND	02	988,902.99	.00	988,902.99	4,886,590.87	4,427.21	4,882,163.66
**** AGENCY	724	993,154.04	.00	993,154.04	4,913,942.11	4,427.21	4,909,514.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	67.12	.00	67.12
** FUND/DETAIL 0100		.00	.00	.00	67.12	.00	67.12
*** FUND 01		.00	.00	.00	67.12	.00	67.12
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	90,709.32	.00	90,709.32	581,664.92	2,817.45	578,847.47
06443	MH & MR PRIVATE PAY ACCOUNTS	3,987.70	.00	3,987.70	27,837.26	.00	27,837.26
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	8,686.24	.00	8,686.24	39,705.18	.00	39,705.18
06449	MH & MR ICF (MEDICAID)	2,743,632.27	.00	2,743,632.27	17,215,440.10	.00	17,215,440.10
06455	MH & MR COMMERCIAL INSURANCE	501.89	.00	501.89	1,775.66	268.67	1,506.99
** FUND/DETAIL 0200		2,847,517.42	.00	2,847,517.42	17,866,423.12	3,086.12	17,863,337.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,506.56	.00	1,506.56
** FUND/DETAIL 0287		.00	.00	.00		.00	
*** FUND 02		2,847,517.42	.00	2,847,517.42	17,867,929.68	3,086.12	17,864,843.56
**** AGENCY 725		2,847,517.42	.00	2,847,517.42	17,867,996.80	3,086.12	17,864,910.68

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06441	MH & MR PATIENT/RESIDENT PAYMENTS	121,262.40	1,143.00	120,119.40	799,975.00	1,143.00	798,832.00
06443	MH & MR PRIVATE PAY ACCOUNTS	13,653.38	.00	13,653.38	63,044.28	7,765.73	55,278.55
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
06449	MH & MR ICF (MEDICAID)	4,353,215.40	784,930.00	3,568,285.40	29,191,166.77	784,930.00	28,406,236.77
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	56.15	.00	56.15
09060	MISCELLANEOUS REVENUES	14.00	.00	14.00	155,103.00	.00	155,103.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	65.00	.00	65.00	10,531.97	.00	10,531.97
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,570.60	.00	1,570.60
** FUND/DETAIL 0200		4,488,210.18	786,073.00	3,702,137.18	30,230,142.70	793,838.73	29,436,303.97
*** FUND 02		4,488,210.18	786,073.00	3,702,137.18	30,230,142.70	793,838.73	29,436,303.97
**** AGENCY 726		4,488,210.18	786,073.00	3,702,137.18	30,230,142.70	793,838.73	29,436,303.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	610.00	.00	610.00
** FUND/DETAIL 0100		.00	.00	.00	610.00	.00	610.00
*** FUND 01		.00	.00	.00	610.00	.00	610.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	6,595.80	.00	6,595.80	42,017.80	1,133.00	40,884.80
06443	MH & MR PRIVATE PAY ACCOUNTS	10,921.00	.00	10,921.00	251,261.43	.00	251,261.43
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	52,080.09	.00	52,080.09	188,072.56	.00	188,072.56
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	110,245.12	.00	110,245.12	908,614.44	.00	908,614.44
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,268.95	.00	4,268.95	18,157.61	.00	18,157.61
06452	TEMPORARY DETENTION ORDER REVENUE	27,579.28	.00	27,579.28	160,054.14	.00	160,054.14
06455	MH & MR COMMERCIAL INSURANCE	28,627.40	.00	28,627.40	188,454.79	2,516.69	185,938.10
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	1,246.46	.00	1,246.46
** FUND/DETAIL 0200		240,317.64	.00	240,317.64	1,757,879.23	3,649.69	1,754,229.54
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	345.32	.00	345.32
** FUND/DETAIL 0287		.00	.00	.00		.00	
*** FUND 02		240,317.64	.00	240,317.64	1,758,224.55	3,649.69	1,754,574.86
**** AGENCY 728		240,317.64	.00	240,317.64	1,758,834.55	3,649.69	1,755,184.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	1,813.54	.00	1,813.54	9,686.60	.00	9,686.60
06441	MH & MR PATIENT/RESIDENT PAYMENTS	40,992.54	.00	40,992.54	261,786.91	1,476.97	260,309.94
06443	MH & MR PRIVATE PAY ACCOUNTS	105,692.42	.00	105,692.42	818,399.94	3,893.80	814,506.14
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	68,203.22	.00	68,203.22	404,679.36	.00	404,679.36
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	51,917.35	.00	51,917.35
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	49,875.88	.00	49,875.88	202,407.52	.00	202,407.52
06453	MH & MR CHRONIC (MEDICAID)	1,164,310.68	.00	1,164,310.68	7,054,495.44	.00	7,054,495.44
06455	MH & MR COMMERCIAL INSURANCE	749.44	.00	749.44	11,260.87	.00	11,260.87
** FUND/DETAIL 0200		1,431,637.72	.00	1,431,637.72	8,814,633.99	5,370.77	8,809,263.22
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	338.32	.00	338.32	338.32	.00	338.32
** FUND/DETAIL 0288		338.32		338.32		.00	
*** FUND 02		1,431,976.04	.00	1,431,976.04	8,814,972.31	5,370.77	8,809,601.54
**** AGENCY 729		1,431,976.04	.00	1,431,976.04	8,814,972.31	5,370.77	8,809,601.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,282.63	.00	3,282.63
** FUND/DETAIL 0100		.00	.00	.00	3,282.63	.00	3,282.63
*** FUND 01		.00	.00	.00	3,282.63	.00	3,282.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,687.40	.00	1,687.40
** FUND/DETAIL 0271		.00	.00	.00	1,687.40	.00	1,687.40
*** FUND 02		.00	.00	.00	1,687.40	.00	1,687.40
**** AGENCY 730		.00	.00	.00	4,970.03	.00	4,970.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23.44	.00	23.44
** FUND/DETAIL 0100		.00	.00	.00	23.44	.00	23.44
*** FUND 01		.00	.00	.00	23.44	.00	23.44
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	276.50	.00	276.50	987.75	.00	987.75
** FUND/DETAIL 0287		276.50	.00	276.50	987.75	.00	987.75
*** FUND 02		276.50	.00	276.50	987.75	.00	987.75
**** AGENCY 733		276.50	.00	276.50	1,011.19	.00	1,011.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,358.79	.00	1,358.79
** FUND/DETAIL 0100		.00	.00	.00	1,358.79	.00	1,358.79
*** FUND 01		.00	.00	.00	1,358.79	.00	1,358.79
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	34.36	.00	34.36	206.16	293.52	87.36-
** FUND/DETAIL 0271		34.36	.00	34.36	206.16	293.52	87.36-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	223.60	.00	223.60
** FUND/DETAIL 0287		.00	.00	.00	223.60	.00	223.60
*** FUND 02		34.36	.00	34.36	429.76	293.52	136.24
**** AGENCY 734		34.36	.00	34.36	1,788.55	293.52	1,495.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,604.84	.00	2,604.84
** FUND/DETAIL 0100		.00	.00	.00	2,604.84	.00	2,604.84
*** FUND 01		.00	.00	.00	2,604.84	.00	2,604.84
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	47.66	.00	47.66	309.79	.00	309.79
** FUND/DETAIL 0271		47.66	.00	47.66	309.79	.00	309.79
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00	.00	.00	1.05	.00	1.05
*** FUND 02		47.66	.00	47.66	310.84	.00	310.84
**** AGENCY 735		47.66	.00	47.66	2,915.68	.00	2,915.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,272.00	.00	1,272.00
** FUND/DETAIL 0284		.00	.00	.00	1,272.00	.00	1,272.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	276.50	.00	276.50	706.60	.00	706.60
** FUND/DETAIL 0287		276.50	.00	276.50	706.60	.00	706.60
*** FUND 02		276.50	.00	276.50	1,978.60	.00	1,978.60
**** AGENCY 737		276.50	.00	276.50	1,978.60	.00	1,978.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	118,879.80	.00	118,879.80	726,982.04	.00	726,982.04
06443	MH & MR PRIVATE PAY ACCOUNTS	17,415.63	.00	17,415.63	106,742.65	.00	106,742.65
06449	MH & MR ICF (MEDICAID)	2,011,150.06	.00	2,011,150.06	12,382,809.59	.00	12,382,809.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,456.71	.00	2,456.71
** FUND/DETAIL 0200		2,147,445.49	.00	2,147,445.49	13,218,990.99	.00	13,218,990.99
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	84.00	.00	84.00
** FUND/DETAIL 0286		.00	.00	.00	84.00	.00	84.00
*** FUND	02	2,147,445.49	.00	2,147,445.49	13,219,074.99	.00	13,219,074.99
**** AGENCY	738	2,147,445.49	.00	2,147,445.49	13,219,074.99	.00	13,219,074.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	1,178.24	.00	1,178.24	13,466.49	.00	13,466.49
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	6,105.84	.00	6,105.84	27,575.67	.00	27,575.67
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	139,232.48	.00	139,232.48	758,345.82	.00	758,345.82
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	488.80	.00	488.80	29,733.57	.00	29,733.57
06452	TEMPORARY DETENTION ORDER REVENUE	14,046.12	.00	14,046.12	120,257.03	.00	120,257.03
06455	MH & MR COMMERCIAL INSURANCE	9,729.20	.00	9,729.20	295,730.89	11,006.35	284,724.54
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,723.45	.00	2,723.45	27,772.71	.00	27,772.71
** FUND/DETAIL 0200		173,504.13	.00	173,504.13	1,272,882.18	11,006.35	1,261,875.83
*** FUND	02	173,504.13	.00	173,504.13	1,272,882.18	11,006.35	1,261,875.83
**** AGENCY	739	173,504.13	.00	173,504.13	1,272,882.18	11,006.35	1,261,875.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	234.00	.00	234.00	1,520.04	.00	1,520.04
** FUND/DETAIL 0284		234.00	.00	234.00	1,520.04	.00	1,520.04
*** FUND 02		234.00	.00	234.00	1,520.04	.00	1,520.04
**** AGENCY 741		234.00	.00	234.00	1,520.04	.00	1,520.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	452.06	.00	452.06	4,680.07	.00	4,680.07
** FUND/DETAIL 0100		452.06	.00	452.06	4,680.07	.00	4,680.07
*** FUND 01		452.06	.00	452.06	4,680.07	.00	4,680.07
FUND: 02 SPECIAL							
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	294.99	.00	294.99
** FUND/DETAIL 0290		.00	.00	.00	294.99	.00	294.99
*** FUND 02		.00	.00	.00	294.99	.00	294.99
**** AGENCY 742		452.06	.00	452.06	4,975.06	.00	4,975.06

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	340.00	.00	340.00	10,805.86	.00	10,805.86
** FUND/DETAIL 0100		340.00	.00	340.00	10,805.86	.00	10,805.86
*** FUND 01		340.00	.00	340.00	10,805.86	.00	10,805.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	495.08	.00	495.08
** FUND/DETAIL 0284		.00	.00	.00	495.08	.00	495.08
*** FUND 02		.00	.00	.00	495.08	.00	495.08
**** AGENCY 743		340.00	.00	340.00	11,300.94	.00	11,300.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	238.34	.00	238.34	1,549.21	.00	1,549.21
** FUND/DETAIL 0271		238.34	.00	238.34	1,549.21	.00	1,549.21
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	176.35	.00	176.35
** FUND/DETAIL 0284		.00	.00	.00	176.35	.00	176.35
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	204.54	.00	204.54
** FUND/DETAIL 0287		.00	.00	.00	204.54	.00	204.54
*** FUND 02		238.34	.00	238.34	1,930.10	.00	1,930.10
**** AGENCY 744		238.34	.00	238.34	1,930.10	.00	1,930.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	908.85	.00	908.85	2,795.35	.00	2,795.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	560.56	.00	560.56
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		908.85	.00	908.85	3,356.96	.00	3,356.96
*** FUND 01		908.85	.00	908.85	3,356.96	.00	3,356.96
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	351.24	.00	351.24	2,146.60	165.20	1,981.40
** FUND/DETAIL 0271		351.24	.00	351.24	2,146.60	165.20	1,981.40
*** FUND 02		351.24	.00	351.24	2,146.60	165.20	1,981.40
**** AGENCY 745		1,260.09	.00	1,260.09	5,503.56	165.20	5,338.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	84.00	.00	84.00
** FUND/DETAIL 0100		.00	.00	.00	84.00	.00	84.00
*** FUND 01		.00	.00	.00	84.00	.00	84.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	34,322.67	.00	34,322.67	244,477.70	.00	244,477.70
06441	MH & MR PATIENT/RESIDENT PAYMENTS	21,154.50	.00	21,154.50	97,899.00	.00	97,899.00
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	5,888.79	.00	5,888.79	210,885.76	.00	210,885.76
06443	MH & MR PRIVATE PAY ACCOUNTS	357.94	.00	357.94	3,267.64	.00	3,267.64
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	77,022.63	.00	77,022.63	573,228.88	.00	573,228.88
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	75,924.01	.00	75,924.01
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	21,864.06	1,000.00	20,864.06
06449	MH & MR ICF (MEDICAID)	58,181.00	.00	58,181.00	311,787.02	.00	311,787.02
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	13,775.44	.00	13,775.44
06451	MH & MR SKILLED NURSING (MEDICAID)	366,153.06	.00	366,153.06	2,577,771.73	.00	2,577,771.73
06453	MH & MR CHRONIC (MEDICAID)	74,753.92	.00	74,753.92	758,843.78	.00	758,843.78
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	59.14	.00	59.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35.00	.00	35.00	27,335.53	.00	27,335.53
** FUND/DETAIL 0200		637,869.51		637,869.51		1,000.00	
*** FUND 02		637,869.51	.00	637,869.51	4,917,119.69	1,000.00	4,916,119.69
**** AGENCY 748		637,869.51	.00	637,869.51	4,917,203.69	1,000.00	4,916,203.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	49,477.22	.00	49,477.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.34	.00	6.34	1,498.74	.00	1,498.74
** FUND/DETAIL 0100		6.34	.00	6.34	50,975.96	.00	50,975.96
*** FUND 01		6.34	.00	6.34	50,975.96	.00	50,975.96
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	245.26	.00	245.26	1,584.65	350.93	1,233.72
** FUND/DETAIL 0271		245.26	.00	245.26	1,584.65	350.93	1,233.72
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.34-	.00	6.34-	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,111.04	.00	4,111.04
** FUND/DETAIL 0284		6.34-	.00	6.34-	4,111.04	.00	4,111.04
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	114.00	.00	114.00
** FUND/DETAIL 0286		.00		.00		.00	
*** FUND 02		238.92	.00	238.92	5,809.69	350.93	5,458.76
**** AGENCY 749		245.26	.00	245.26	56,785.65	350.93	56,434.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	503.61	.00	503.61	1,994.84	.00	1,994.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	159.11	.00	159.11
** FUND/DETAIL 0100		503.61	.00	503.61	2,153.95	.00	2,153.95
*** FUND 01		503.61	.00	503.61	2,153.95	.00	2,153.95
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,607.48	.00	3,607.48	14,289.36	.00	14,289.36
** FUND/DETAIL 0280		3,607.48	.00	3,607.48	14,289.36	.00	14,289.36
*** FUND 02		3,607.48	.00	3,607.48	14,289.36	.00	14,289.36
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,387.45	.00	5,387.45	13,654.94	.00	13,654.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	752.10	.00	752.10	1,906.27	.00	1,906.27
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	35,180.75	.00	35,180.75	203,048.44	.00	203,048.44
** FUND/DETAIL 1000		41,320.30		41,320.30		.00	
*** FUND 10		41,320.30	.00	41,320.30	218,609.65	.00	218,609.65
**** AGENCY 750		45,431.39	.00	45,431.39	235,052.96	.00	235,052.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2.05	.00	2.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	122.50	.00	122.50
** FUND/DETAIL 0100		.00	.00	.00	124.55	.00	124.55
*** FUND 01		.00	.00	.00	124.55	.00	124.55
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	876,275.13	.00	876,275.13	5,348,092.11	.00	5,348,092.11
02600	FEES FOR MISC SERVICES	2,020.00	.00	2,020.00	9,280.00	.00	9,280.00
** FUND/DETAIL 0200		878,295.13	.00	878,295.13	5,357,372.11	.00	5,357,372.11
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	10.89	.00	10.89
** FUND/DETAIL 0287		.00	.00	.00		.00	
*** FUND 02		878,295.13	.00	878,295.13	5,357,383.00	.00	5,357,383.00
**** AGENCY 751		878,295.13	.00	878,295.13	5,357,507.55	.00	5,357,507.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	331.75	.00	331.75
** FUND/DETAIL 0100		.00	.00	.00	331.75	.00	331.75
*** FUND 01		.00	.00	.00	331.75	.00	331.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	274.02	.00	274.02	1,659.74	736.05	923.69
** FUND/DETAIL 0271		274.02	.00	274.02	1,659.74	736.05	923.69
*** FUND 02		274.02	.00	274.02	1,659.74	736.05	923.69
**** AGENCY 752		274.02	.00	274.02	1,991.49	736.05	1,255.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	47,542.82	.00	47,542.82	257,497.31	.00	257,497.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.65	.00	6.65	114.21	.00	114.21
** FUND/DETAIL 0100		47,549.47	.00	47,549.47	257,611.52	.00	257,611.52
*** FUND 01		47,549.47	.00	47,549.47	257,611.52	.00	257,611.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,830.40	.00	3,830.40
** FUND/DETAIL 0284		.00	.00	.00	3,830.40	.00	3,830.40
*** FUND 02		.00	.00	.00	3,830.40	.00	3,830.40
**** AGENCY 753		47,549.47	.00	47,549.47	261,441.92	.00	261,441.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,355.31	.00	1,355.31
** FUND/DETAIL 0100		.00	.00	.00	1,355.31	.00	1,355.31
*** FUND 01		.00	.00	.00	1,355.31	.00	1,355.31
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	162.50	.00	162.50	1,056.25	136.50	919.75
** FUND/DETAIL 0271		162.50	.00	162.50	1,056.25	136.50	919.75
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	829.00	.00	829.00
** FUND/DETAIL 0284		.00	.00	.00	829.00	.00	829.00
*** FUND 02		162.50	.00	162.50	1,885.25	136.50	1,748.75
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	35.34	.00	35.34	35.34	.00	35.34
** FUND/DETAIL 0600		35.34	.00	35.34	35.34	.00	35.34
*** FUND 06		35.34	.00	35.34	35.34	.00	35.34
**** AGENCY 754		197.84	.00	197.84	3,275.90	136.50	3,139.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	323,195.46	.00	323,195.46	2,065,498.08	.00	2,065,498.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	59,127.28	.00	59,127.28
** FUND/DETAIL 0100		323,195.46	.00	323,195.46	2,124,625.36	.00	2,124,625.36
*** FUND 01		323,195.46	.00	323,195.46	2,124,625.36	.00	2,124,625.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	508,403.00	.00	508,403.00	1,076,224.85	.00	1,076,224.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		508,403.00	.00	508,403.00	1,076,224.85	.00	1,076,224.85
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	915.88	.00	915.88	4,329.99	1,048.90	3,281.09
** FUND/DETAIL 0271		915.88	.00	915.88	4,329.99	1,048.90	3,281.09
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,434.30	.00	5,434.30
** FUND/DETAIL 0284		.00	.00	.00	5,434.30	.00	5,434.30
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,296.90	.00	1,296.90	1,317.39	.00	1,317.39
** FUND/DETAIL 0287		1,296.90		1,296.90		.00	
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	3,723.60	.00	3,723.60
** FUND/DETAIL 0290		.00	.00	.00	3,723.60	.00	3,723.60
*** FUND 02		510,615.78	.00	510,615.78	1,091,030.13	1,048.90	1,089,981.23
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	1,839.00	.00	1,839.00
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	1,964,693.00	.00	1,964,693.00
** FUND/DETAIL 1000		.00	.00	.00		.00	
*** FUND 10		.00	.00	.00	1,966,532.00	.00	1,966,532.00
**** AGENCY 756		833,811.24	.00	833,811.24	5,182,187.49	1,048.90	5,181,138.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,963.23	442.05	1,521.18
** FUND/DETAIL 0100		.00	.00	.00	1,963.23	442.05	1,521.18
*** FUND 01		.00	.00	.00	1,963.23	442.05	1,521.18
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	49.60	.00	49.60
** FUND/DETAIL 0200		.00	.00	.00	49.60	.00	49.60
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	76.02	.00	76.02	926.87	98.59	828.28
** FUND/DETAIL 0271		76.02	.00	76.02	926.87	98.59	828.28
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	466.00	.00	466.00	485.00	.00	485.00
** FUND/DETAIL 0284		466.00	.00	466.00	485.00	.00	485.00
*** FUND 02		542.02	.00	542.02	1,461.47	98.59	1,362.88
**** AGENCY 757		542.02	.00	542.02	3,424.70	540.64	2,884.06

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	1,756.35	.00	1,756.35	1,756.35	.00	1,756.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	81.10	.00	81.10
** FUND/DETAIL 0100		1,756.35	.00	1,756.35	1,837.45	.00	1,837.45
*** FUND 01		1,756.35	.00	1,756.35	1,837.45	.00	1,837.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	95.00	.00	95.00	581.25	364.25	217.00
** FUND/DETAIL 0271		95.00	.00	95.00	581.25	364.25	217.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	209.99	.00	209.99
** FUND/DETAIL 0287		.00	.00	.00	209.99	.00	209.99
*** FUND 02		95.00	.00	95.00	791.24	364.25	426.99
**** AGENCY 760		1,851.35	.00	1,851.35	2,628.69	364.25	2,264.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	6,778.60	.00	6,778.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,704.56	.00	1,704.56	1,704.56	.00	1,704.56
** FUND/DETAIL 0100		1,704.56	.00	1,704.56	8,483.16	.00	8,483.16
*** FUND 01		1,704.56	.00	1,704.56	8,483.16	.00	8,483.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	88.40	.00	88.40	663.78	.00	663.78
** FUND/DETAIL 0271		88.40		88.40		.00	
*** FUND 02		88.40	.00	88.40	663.78	.00	663.78
**** AGENCY 761		1,792.96	.00	1,792.96	9,146.94	.00	9,146.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	250.00	.00	250.00	569.00	.00	569.00
** FUND/DETAIL 0100		250.00	.00	250.00	569.00	.00	569.00
*** FUND 01		250.00	.00	250.00	569.00	.00	569.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	57,179,241.70	1,106,671.66	56,072,570.04	312,098,146.43	7,494,956.85	304,603,189.58
** FUND/DETAIL 0200		57,179,241.70	1,106,671.66	56,072,570.04	312,098,146.43	7,494,956.85	304,603,189.58
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	73,441.00	37.00	73,404.00	373,593.00	112.00	373,481.00
** FUND/DETAIL 0202		73,441.00	37.00	73,404.00	373,593.00	112.00	373,481.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	31,602.00	.00	31,602.00	227,943.00	100.00	227,843.00
** FUND/DETAIL 0204		31,602.00	.00	31,602.00	227,943.00	100.00	227,843.00
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,499.03	.00	11,499.03
** FUND/DETAIL 0216		.00		.00		.00	
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	871,306.76	.00	871,306.76	5,317,641.86	103.00	5,317,538.86
** FUND/DETAIL 0235		871,306.76		871,306.76		103.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		5,317,641.86		5,317,538.86
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	5,000,000.00	.00	5,000,000.00
** FUND/DETAIL 0237		.00		.00		.00	
			.00		5,000,000.00		5,000,000.00
FUND/DETAIL: 0272 PROCUREMENT AND DISTRIBUTION SERVICES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	289,792.74	.00	289,792.74
** FUND/DETAIL 0272		.00		.00		.00	
			.00		289,792.74		289,792.74
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	26,435.00	420.00	26,015.00	156,831.00	696.00	156,135.00
09060	MISCELLANEOUS REVENUES	4,290.00	.00	4,290.00	44,728.00	.00	44,728.00
** FUND/DETAIL 0273		30,725.00		30,305.00		696.00	
			420.00		201,559.00		200,863.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	349.99	.00	349.99
** FUND/DETAIL 0287		.00		.00		.00	
			.00		349.99		349.99
*** FUND 02		58,186,316.46		57,079,187.80		7,495,967.85	
			1,107,128.66		323,520,525.05		316,024,557.20
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	12.23	.00	12.23	114.64	.00	114.64
** FUND/DETAIL 0726		12.23		12.23		.00	
*** FUND 07		12.23		12.23		.00	
			.00		114.64		114.64
FUND: 09 DEDICATED SPECIAL REVENUE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	545,495.65	.00	545,495.65
** FUND/DETAIL 0911		.00	.00	.00	545,495.65	.00	545,495.65
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	5,950.00	.00	5,950.00	49,100.00	.00	49,100.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	580.09	.00	580.09
** FUND/DETAIL 0914		5,950.00		5,950.00		.00	
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	699.50	.00	699.50	6,088.38	.00	6,088.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,462.77	.00	1,462.77
** FUND/DETAIL 0925		699.50	.00	699.50	7,551.15	.00	7,551.15
*** FUND 09		6,649.50	.00	6,649.50	602,726.89	.00	602,726.89
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.32	.00	.32
07108	INTEREST FROM OTHER SOURCES	42.05-	.00	42.05-	114.67	.00	114.67
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	11,283,708.61	.00	11,283,708.61	46,322,525.65	2,131.10	46,320,394.55
93556	PROMOTING SAFE AND STABLE FAMILIES	.00	.00	.00	1,527,585.00	.00	1,527,585.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	8,761,237.54	.00	8,761,237.54	85,549,584.92	.00	85,549,584.92
93563	CHILD SUPPORT ENFORCEMENT	1,360,950.97	.00	1,360,950.97	26,252,452.21	.00	26,252,452.21
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	2,470,122.08	.00	2,470,122.08	5,324,591.74	.00	5,324,591.74
93568	LOW-INCOME HOME ENERGY ASSISTANCE	23,056,597.39	.00	23,056,597.39	51,334,149.86	.00	51,334,149.86
93569	COMMUNITY SERVICES BLOCK GRANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,021,000.00	.00	1,021,000.00	6,277,295.73	.00	6,277,295.73
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		5,903,559.00	.00	5,903,559.00	23,257,518.00	.00	23,257,518.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST						
		.00	.00	.00	166,045.18	.00	166,045.18
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS						
		.00	.00	.00	311,748.70	.00	311,748.70
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD						
		5,239,820.00	.00	5,239,820.00	37,080,888.00	.00	37,080,888.00
93597	STATE ACCESS AND VISITATION PROGRAM						
		.00	.00	.00	112,968.66	.00	112,968.66
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM						
		30,592.47	.00	30,592.47	534,842.27	.00	534,842.27
93600	HEAD START						
		.00	.00	.00	134,848.78	.00	134,848.78
93603	ADOPTION INCENTIVE PAYMENTS						
		78,064.32	.00	78,064.32	147,176.94	.00	147,176.94
93645	CHILD WELFARE SERVICES - STATE GRANTS						
		.00	.00	.00	1,585,663.00	.00	1,585,663.00
93658	FOSTER CARE - TITLE IV-E						
		2,274,467.74	.00	2,274,467.74	22,309,659.22	.00	22,309,659.22
93659	ADOPTION ASSISTANCE						
		2,083,882.37	.00	2,083,882.37	11,867,182.17	.00	11,867,182.17
93667	SOCIAL SERVICES BLOCK GRANT						
		7,537,740.00	.00	7,537,740.00	35,659,548.04	.00	35,659,548.04
93669	CHILD ABUSE AND NEGLECT STATE GRANTS						
		.00	.00	.00	121,602.97	.00	121,602.97
93671	FAMILY VIOLENCE PREVENTION AND SERVICES						
		.00	.00	.00	1,333,800.65	.00	1,333,800.65
93674	INDEPENDENT LIVING						
		123,008.11	.00	123,008.11	1,253,848.07	.00	1,253,848.07
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA						
		.00	.00	.00	.00	.00	.00
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION						
		.00	.00	.00	314,763.21	.00	314,763.21
94003	STATE COMMISSIONS						
		.00	.00	.00	300,513.89	.00	300,513.89
94006	AMERICORPS STATE PROGRAMS						
		.00	.00	.00	1,685,995.29	.00	1,685,995.29
94009	TRAINING AND TECHNICAL ASSISTANCE						
		.00	.00	.00	69,571.12	.00	69,571.12
** FUND/DETAIL 1000		71,224,708.55		71,224,708.55		2,131.10	

FUND/DETAIL: 1080 AMERICORPS - ARRA

94006	AMERICORPS STATE PROGRAMS						
		10,000.00	.00	10,000.00	48,000.00	.00	48,000.00
** FUND/DETAIL 1080		10,000.00		10,000.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		48,000.00		48,000.00
FUND/DETAIL: 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA							
93563	CHILD SUPPORT ENFORCEMENT	.00	.00	.00	3,772,754.00	.00	3,772,754.00
** FUND/DETAIL 1097		.00	.00	.00	3,772,754.00	.00	3,772,754.00
FUND/DETAIL: 1098 TITLE IV-E FOSTER CARE - ARRA							
93658	FOSTER CARE - TITLE IV-E	223,859.98	.00	223,859.98	1,817,657.75	.00	1,817,657.75
** FUND/DETAIL 1098		223,859.98	.00	223,859.98	1,817,657.75	.00	1,817,657.75
FUND/DETAIL: 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA							
93659	ADOPTION ASSISTANCE	221,361.27	.00	221,361.27	1,081,200.00	.00	1,081,200.00
** FUND/DETAIL 1099		221,361.27	.00	221,361.27	1,081,200.00	.00	1,081,200.00
*** FUND	10	71,679,929.80	.00	71,679,929.80	367,556,096.01	2,131.10	367,553,964.91
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL: 1265 COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	651,000.00	.00	651,000.00	3,816,899.06	.00	3,816,899.06
** FUND/DETAIL 1265		651,000.00	.00	651,000.00	3,816,899.06	.00	3,816,899.06
FUND/DETAIL: 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	614,238.33	.00	614,238.33	4,432,879.53	.00	4,432,879.53
** FUND/DETAIL 1268		614,238.33		614,238.33		.00	
FUND/DETAIL: 1282 ST ADMN MATCHING GNT-SUPPLMNTL NUTRITION ASST-ARRA							
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	2,617,061.00	.00	2,617,061.00
** FUND/DETAIL 1282		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,617,061.00		2,617,061.00
*** FUND	12	1,265,238.33		1,265,238.33		.00	
			.00		10,866,839.59		10,866,839.59
**** AGENCY	765	131,138,396.32		130,031,267.66		7,498,098.95	
			1,107,128.66		702,546,871.18		695,048,772.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.24	.00	.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,574.04	.00	17,574.04
** FUND/DETAIL 0100		.00	.00	.00	17,574.28	.00	17,574.28
*** FUND 01		.00	.00	.00	17,574.28	.00	17,574.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	4,220.25	.00	4,220.25	25,714.83	.00	25,714.83
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	47,253.00	.00	47,253.00	335,384.97	.00	335,384.97
** FUND/DETAIL 0200		51,473.25	.00	51,473.25	361,099.80	.00	361,099.80
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,664.50	.00	12,664.50	37,993.50	.00	37,993.50
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		12,664.50	.00	12,664.50	37,993.50	.00	37,993.50
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	286.62	.00	286.62	1,953.46	511.54	1,441.92
** FUND/DETAIL 0271		286.62	.00	286.62	1,953.46	511.54	1,441.92
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	19.60	.00	19.60	669.37	.00	669.37
** FUND/DETAIL 0284		19.60		19.60		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	395.67	.00	395.67	570.67	.00	570.67
** FUND/DETAIL 0287		395.67	.00	395.67	570.67	.00	570.67
*** FUND 02		64,839.64	.00	64,839.64	402,286.80	511.54	401,775.26
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	.00	.00	.00	38,698.80	.00	38,698.80
** FUND/DETAIL 1000		.00	.00	.00	38,698.80	.00	38,698.80
*** FUND 10		.00	.00	.00	38,698.80	.00	38,698.80
**** AGENCY 767		64,839.64	.00	64,839.64	458,559.88	511.54	458,048.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,216.00	.00	1,216.00
** FUND/DETAIL 0100		.00	.00	.00	1,216.00	.00	1,216.00
*** FUND 01		.00	.00	.00	1,216.00	.00	1,216.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	424.84	.00	424.84	2,682.50	278.98	2,403.52
** FUND/DETAIL 0271		424.84	.00	424.84	2,682.50	278.98	2,403.52
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	564.80	.00	564.80
** FUND/DETAIL 0284		.00	.00	.00	564.80	.00	564.80
*** FUND 02		424.84	.00	424.84	3,247.30	278.98	2,968.32
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 768		424.84	.00	424.84	4,463.30	278.98	4,184.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	34.94	.00	34.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,209.28	.00	13,209.28
** FUND/DETAIL 0100		.00	.00	.00	13,244.22	.00	13,244.22
*** FUND 01		.00	.00	.00	13,244.22	.00	13,244.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	586.30	.00	586.30	3,693.30	250.20	3,443.10
** FUND/DETAIL 0271		586.30	.00	586.30	3,693.30	250.20	3,443.10
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,490.60	.00	1,490.60	4,042.00	.00	4,042.00
** FUND/DETAIL 0284		1,490.60	.00	1,490.60	4,042.00	.00	4,042.00
*** FUND 02		2,076.90	.00	2,076.90	7,735.30	250.20	7,485.10
**** AGENCY 769		2,076.90	.00	2,076.90	20,979.52	250.20	20,729.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	745.15	.00	745.15
** FUND/DETAIL 0100		.00	.00	.00	745.15	.00	745.15
*** FUND 01		.00	.00	.00	745.15	.00	745.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	407.34	.00	407.34	2,526.72	592.80	1,933.92
** FUND/DETAIL 0271		407.34	.00	407.34	2,526.72	592.80	1,933.92
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6.00	.00	6.00
** FUND/DETAIL 0286		.00	.00	.00	6.00	.00	6.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	272.60	.00	272.60	689.46	160.21	529.25
** FUND/DETAIL 0287		272.60	.00	272.60	689.46	160.21	529.25
*** FUND 02		679.94	.00	679.94	3,222.18	753.01	2,469.17
**** AGENCY 770		679.94	.00	679.94	3,967.33	753.01	3,214.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	180.55	.00	180.55	3,634.30	.00	3,634.30
** FUND/DETAIL 0100		180.55	.00	180.55	3,634.30	.00	3,634.30
*** FUND 01		180.55	.00	180.55	3,634.30	.00	3,634.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	85.80	.00	85.80	557.70	.00	557.70
** FUND/DETAIL 0271		85.80	.00	85.80	557.70	.00	557.70
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	125.22	125.22	.00	187.44	125.22	62.22
** FUND/DETAIL 0287		125.22	125.22	.00	187.44	125.22	62.22
*** FUND 02		211.02	125.22	85.80	745.14	125.22	619.92
**** AGENCY 771		391.57	125.22	266.35	4,379.44	125.22	4,254.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	165.03	.00	165.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,759.16	.00	2,759.16
** FUND/DETAIL 0100		.00	.00	.00	2,924.19	.00	2,924.19
*** FUND 01		.00	.00	.00	2,924.19	.00	2,924.19
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	367.74	.00	367.74	2,377.71	184.43	2,193.28
** FUND/DETAIL 0271		367.74		367.74		184.43	
*** FUND 02		367.74	.00	367.74	2,377.71	184.43	2,193.28
**** AGENCY 772		367.74	.00	367.74	5,301.90	184.43	5,117.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	6,515.29	.00	6,515.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	437.61	.00	437.61
** FUND/DETAIL 0100		.00	.00	.00	6,952.90	.00	6,952.90
*** FUND 01		.00	.00	.00	6,952.90	.00	6,952.90
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	66.56	.00	66.56	432.64	193.44	239.20
** FUND/DETAIL 0271		66.56	.00	66.56	432.64	193.44	239.20
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,248.52	.00	1,248.52	2,656.34	.00	2,656.34
** FUND/DETAIL 0284		1,248.52	.00	1,248.52	2,656.34	.00	2,656.34
*** FUND 02		1,315.08	.00	1,315.08	3,088.98	193.44	2,895.54
**** AGENCY 773		1,315.08	.00	1,315.08	10,041.88	193.44	9,848.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,569.86	.00	9,569.86	10,072.66	.00	10,072.66
** FUND/DETAIL 0100		9,569.86	.00	9,569.86	10,072.66	.00	10,072.66
*** FUND 01		9,569.86	.00	9,569.86	10,072.66	.00	10,072.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	130.46	.00	130.46	848.87	167.74	681.13
** FUND/DETAIL 0271		130.46	.00	130.46	848.87	167.74	681.13
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	3.20	.00	3.20	59.32	.00	59.32
09999	PROCEEDS FROM SALE OF SURPLUS	540.54	.00	540.54	540.54	.00	540.54
** FUND/DETAIL 0286		543.74	.00	543.74	599.86	.00	599.86
*** FUND 02		674.20	.00	674.20	1,448.73	167.74	1,280.99
**** AGENCY 774		10,244.06	.00	10,244.06	11,521.39	167.74	11,353.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,890.39	.00	2,890.39
** FUND/DETAIL 0100		.00	.00	.00	2,890.39	.00	2,890.39
*** FUND 01		.00	.00	.00	2,890.39	.00	2,890.39
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	74.48	.00	74.48
** FUND/DETAIL 0284		.00	.00	.00	74.48	.00	74.48
*** FUND 02		.00	.00	.00	74.48	.00	74.48
**** AGENCY 775		.00	.00	.00	2,964.87	.00	2,964.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,787.74	.00	1,787.74	7,579.62	.00	7,579.62
** FUND/DETAIL 0100		1,787.74	.00	1,787.74	7,579.62	.00	7,579.62
*** FUND 01		1,787.74	.00	1,787.74	7,579.62	.00	7,579.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	89.44	.00	89.44	623.86	61.26	562.60
** FUND/DETAIL 0271		89.44	.00	89.44	623.86	61.26	562.60
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	655.27	.00	655.27
** FUND/DETAIL 0287		.00	.00	.00	655.27	.00	655.27
*** FUND 02		89.44	.00	89.44	1,279.13	61.26	1,217.87
**** AGENCY 776		1,877.18	.00	1,877.18	8,858.75	61.26	8,797.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,320.71	.00	1,320.71
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	3,036.36	.00	3,036.36	19,736.34	.00	19,736.34
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	1,732.01	.00	1,732.01
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.09	.00	.09	.47	.00	.47
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	52,560.00	.00	52,560.00
09060	MISCELLANEOUS REVENUES	8,401.85	.00	8,401.85	27,398.37	.00	27,398.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	80,012.57	.00	80,012.57	318,394.02	.00	318,394.02
** FUND/DETAIL 0100		91,450.87	.00	91,450.87	421,141.92	.00	421,141.92
*** FUND 01		91,450.87	.00	91,450.87	421,141.92	.00	421,141.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	259.00	.00	259.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	20,500.00	.00	20,500.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	86,830.58	232.57	86,598.01	536,692.30	2,982.81	533,709.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,538.25	.00	6,538.25
** FUND/DETAIL 0200		86,830.58	232.57	86,598.01	563,989.55	2,982.81	561,006.74
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,819.94	.00	1,819.94	1,854.16	.00	1,854.16
** FUND/DETAIL 0287		1,819.94		1,819.94		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,854.16		1,854.16
*** FUND	02	88,650.52		88,417.95		2,982.81	
			232.57		565,843.71		562,860.90
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL:	0600 INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND	06	.00		.00		.00	
			.00		.00		.00
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0903 WORK PROGRAM REVENUE FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	769.00	.00	769.00	4,774.43	.00	4,774.43
03020	MISCELLANEOUS SALES	1,497.45	.00	1,497.45	11,972.92	.00	11,972.92
** FUND/DETAIL 0903		2,266.45		2,266.45		.00	
*** FUND	09	2,266.45		2,266.45		.00	
			.00		16,747.35		16,747.35
**** AGENCY	777	182,367.84		182,135.27		2,982.81	
			232.57		1,003,732.98		1,000,750.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,018.87	.00	1,018.87
** FUND/DETAIL 0287		.00	.00	.00	1,018.87	.00	1,018.87
*** FUND 02		.00	.00	.00	1,018.87	.00	1,018.87
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	2,001.52	.00	2,001.52	7,297.34	.00	7,297.34
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	82,347.49	.00	82,347.49	145,775.38	.00	145,775.38
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	394,856.77	.00	394,856.77	1,073,858.90	.00	1,073,858.90
** FUND/DETAIL 1000		479,205.78		479,205.78		.00	
*** FUND 10		479,205.78	.00	479,205.78	1,226,931.62	.00	1,226,931.62
**** AGENCY 778		479,205.78	.00	479,205.78	1,227,950.49	.00	1,227,950.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,270.00	.00	7,270.00
** FUND/DETAIL 0200		.00	.00	.00	7,270.00	.00	7,270.00
*** FUND 02		.00	.00	.00	7,270.00	.00	7,270.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	793,374.30	.00	793,374.30	4,705,852.51	.00	4,705,852.51
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	90,776.00	.00	90,776.00	512,856.00	522.00	512,334.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	60,243.00	.00	60,243.00	308,046.21	.00	308,046.21
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	727,052.00	17,624.78	709,427.22	4,790,486.51	17,624.78	4,772,861.73
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	3,448,849.00	.00	3,448,849.00	21,251,896.00	29,897.00	21,221,999.00
** FUND/DETAIL 1000		5,120,294.30	17,624.78	5,102,669.52	31,569,137.23	48,043.78	31,521,093.45
FUND/DETAIL: 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	529,406.00	.00	529,406.00	2,420,349.00	.00	2,420,349.00
** FUND/DETAIL 1055		529,406.00		529,406.00		.00	
*** FUND 10		5,649,700.30	17,624.78	5,632,075.52	33,989,486.23	48,043.78	33,941,442.45
**** AGENCY 790		5,649,700.30	17,624.78	5,632,075.52	33,996,756.23	48,043.78	33,948,712.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,113.59	.00	1,113.59
** FUND/DETAIL 0100		.00	.00	.00	1,113.59	.00	1,113.59
*** FUND 01		.00	.00	.00	1,113.59	.00	1,113.59
**** AGENCY 794		.00	.00	.00	1,113.59	.00	1,113.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND							
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	600,443.20	.00	600,443.20	5,173,369.10	.00	5,173,369.10
** FUND/DETAIL 0255		600,443.20	.00	600,443.20	5,173,369.10	.00	5,173,369.10
*** FUND 02		600,443.20	.00	600,443.20	5,173,369.10	.00	5,173,369.10
**** AGENCY 795		600,443.20	.00	600,443.20	5,173,369.10	.00	5,173,369.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09000	OTHER REVENUE	.00	.00	.00	.00	142,423.00	142,423.00-
** FUND/DETAIL 0700		.00	.00	.00	.00	142,423.00	142,423.00-
*** FUND 07		.00	.00	.00	.00	142,423.00	142,423.00-
**** AGENCY 799		.00	.00	.00	.00	142,423.00	142,423.00-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	525.00	.00	525.00	525.00	.00	525.00
** FUND/DETAIL 0200		525.00		525.00		.00	
*** FUND 02		525.00	.00	525.00	525.00	.00	525.00
**** AGENCY 820		525.00	.00	525.00	525.00	.00	525.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,300.00	.00	5,300.00	32,700.00	.00	32,700.00
** FUND/DETAIL 0200		5,300.00		5,300.00		.00	
*** FUND 02		5,300.00	.00	5,300.00	32,700.00	.00	32,700.00
**** AGENCY 836		5,300.00	.00	5,300.00	32,700.00	.00	32,700.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09000	OTHER REVENUE						
		.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		6,000.00		6,000.00
*** FUND	02	.00		.00		.00	
			.00		6,000.00		6,000.00
**** AGENCY	839	.00		.00		.00	
			.00		6,000.00		6,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	359,069.07	.00	359,069.07	1,966,848.03	.00	1,966,848.03
01080	VIRGINIA AIRCRAFT SALES & USE TAX	997,106.56	.00	997,106.56	3,309,001.25	.00	3,309,001.25
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	200.00	.00	200.00
02150	AIRCRAFT LICENSES	1,135.00	5.00	1,130.00	6,377.00	120.00	6,257.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	.00	.00	.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	41,522.15	.00	41,522.15	308,456.07	.00	308,456.07
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	76,148.85	.00	76,148.85
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,863.29	.00	10,863.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,661.99	.00	3,661.99
** FUND/DETAIL 0461		1,398,832.78	5.00	1,398,827.78	5,681,706.48	120.00	5,681,586.48
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	65,130.00	.00	65,130.00
** FUND/DETAIL 0466		.00		.00		.00	
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	261,319.99	.00	261,319.99	940,029.86	.00	940,029.86
01046	AVIATION FUEL TAX	4,201.09	.00	4,201.09	15,062.29	.00	15,062.29
01079	ROAD USE TAX	44,410.79	.00	44,410.79	85,888.15	.00	85,888.15
01084	MOTOR VEHICLE SALES & USE TAX	401,398.29	.00	401,398.29	1,724,505.49	.00	1,724,505.49
01085	MOTOR VEHICLE RENTAL TAX	18,574.79	.00	18,574.79	85,190.79	.00	85,190.79
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,083,610.57	.00	1,083,610.57	5,871,557.65	.00	5,871,557.65
02122	MOTOR VEHICLE LICENSE FEE	55,763.57	.00	55,763.57	227,175.30	.00	227,175.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	157.20	.00	157.20	484.34	.00	484.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0471		1,869,436.29	.00	1,869,436.29	8,949,893.87	.00	8,949,893.87
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	94,146.51	.00	94,146.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	852,327.86	.00	852,327.86
** FUND/DETAIL 0475		.00	.00	.00	946,474.37	.00	946,474.37
*** FUND 04		3,268,269.07	5.00	3,268,264.07	15,643,204.72	120.00	15,643,084.72
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1091 AIRPORT IMPROVEMENT PROGRAM - ARRA							
20106	AIRPORT IMPROVEMENT PROGRAM	990,774.00	.00	990,774.00	990,774.00	.00	990,774.00
** FUND/DETAIL 1091		990,774.00	.00	990,774.00	990,774.00	.00	990,774.00
*** FUND 10		990,774.00	.00	990,774.00	990,774.00	.00	990,774.00
**** AGENCY 841		4,259,043.07	5.00	4,259,038.07	16,633,978.72	120.00	16,633,858.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	69.00	.00	69.00	14,019.37	.00	14,019.37
** FUND/DETAIL 0100		69.00	.00	69.00	14,019.37	.00	14,019.37
*** FUND 01		69.00	.00	69.00	14,019.37	.00	14,019.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	26,942.00	.00	26,942.00
** FUND/DETAIL 0200		.00	.00	.00	26,942.00	.00	26,942.00
*** FUND 02		.00	.00	.00	26,942.00	.00	26,942.00
**** AGENCY 848		69.00	.00	69.00	40,961.37	.00	40,961.37

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	87,204.25	.00	87,204.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,915.00	.00	3,915.00	107,218.06	.00	107,218.06
** FUND/DETAIL 0942		3,915.00	.00	3,915.00	194,422.31	.00	194,422.31
*** FUND 09		3,915.00	.00	3,915.00	194,422.31	.00	194,422.31
**** AGENCY 851		3,915.00	.00	3,915.00	194,422.31	.00	194,422.31

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0943 VIRGINIA TOBACCO SETTLEMENT FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	73,713.44	.00	73,713.44
09060	MISCELLANEOUS REVENUES	750.00	125.00	625.00	4,125.00	200.00	3,925.00
** FUND/DETAIL 0943		750.00	125.00	625.00	77,838.44	200.00	77,638.44
*** FUND 09		750.00	125.00	625.00	77,838.44	200.00	77,638.44
**** AGENCY 852		750.00	125.00	625.00	77,838.44	200.00	77,638.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,596.61	.00	2,596.61	5,011.49	.00	5,011.49
** FUND/DETAIL 0200		2,596.61	.00	2,596.61	5,011.49	.00	5,011.49
*** FUND 02		2,596.61	.00	2,596.61	5,011.49	.00	5,011.49
**** AGENCY 859		2,596.61	.00	2,596.61	5,011.49	.00	5,011.49

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0931		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 861		.00	.00	.00	.00	.00	.00

FUND: 02 SPECIAL
FUND/DETAIL: 0223 VIRGINIA COMMISSION ON ENERGY & ENVIRONMENT FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.68	.00	.68
** FUND/DETAIL 0223		.00	.00	.00	.68	.00	.68
*** FUND 02		.00	.00	.00	.68	.00	.68
**** AGENCY 868		.00	.00	.00	.68	.00	.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	700.00	.00	700.00
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	8,200.00	.00	8,200.00	26,800.00	.00	26,800.00
** FUND/DETAIL 0200		8,200.00	.00	8,200.00	27,500.00	.00	27,500.00
*** FUND 02		8,200.00	.00	8,200.00	27,500.00	.00	27,500.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	13,154.40	.00	13,154.40	66,856.62	.00	66,856.62
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,056.28	.00	3,056.28
** FUND/DETAIL 0941		13,154.40	.00	13,154.40	69,912.90	.00	69,912.90
*** FUND 09		13,154.40	.00	13,154.40	69,912.90	.00	69,912.90
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	3,300.00	.00	3,300.00	103,200.00	.00	103,200.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	.00	.00	.00	134,150.97	.00	134,150.97
64203	STATE CEMETERY GRANTS	.00	.00	.00	1,025,810.72	.00	1,025,810.72
** FUND/DETAIL 1000		3,300.00	.00	3,300.00	1,263,161.69	.00	1,263,161.69
*** FUND 10		3,300.00	.00	3,300.00	1,263,161.69	.00	1,263,161.69
**** AGENCY 912		24,654.40	.00	24,654.40	1,360,574.59	.00	1,360,574.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	37.50	.00	37.50	271.50	.00	271.50
06440	MH & MR INPATIENT PHARMACY REVENUE	7,597.08	.00	7,597.08	39,083.33	.00	39,083.33
06441	MH & MR PATIENT/RESIDENT PAYMENTS	402,915.21	56,131.43	346,783.78	2,741,801.36	79,625.28	2,662,176.08
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	152,020.10	.00	152,020.10	943,107.38	57,262.16	885,845.22
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	10,509.31	.00	10,509.31	45,330.32	.00	45,330.32
06451	MH & MR SKILLED NURSING (MEDICAID)	442,335.88	.00	442,335.88	3,204,026.46	.00	3,204,026.46
06455	MH & MR COMMERCIAL INSURANCE	59,084.08	.00	59,084.08	358,023.79	.00	358,023.79
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	19.95	.00	19.95	812.15	.00	812.15
** FUND/DETAIL 0200		1,074,519.11	56,131.43	1,018,387.68	7,332,456.29	136,887.44	7,195,568.85
*** FUND 02		1,074,519.11	56,131.43	1,018,387.68	7,332,456.29	136,887.44	7,195,568.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	920.00	.00	920.00	3,811.58	.00	3,811.58
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23.56-	.00	23.56-
** FUND/DETAIL 0941		920.00	.00	920.00	3,788.02	.00	3,788.02
*** FUND 09		920.00	.00	920.00	3,788.02	.00	3,788.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64015	VETERANS STATE NURSING HOME CARE	20,496.91	.00	20,496.91	1,926,976.57	.00	1,926,976.57
** FUND/DETAIL 1000		20,496.91		20,496.91		.00	
*** FUND 10		20,496.91	.00	20,496.91	1,926,976.57	.00	1,926,976.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	922	1,095,936.02	56,131.43	1,039,804.59	9,263,220.88	136,887.44	9,126,333.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	204,419.36	.00	204,419.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	73,261.96	.00	73,261.96	83,326.73	490.00	82,836.73
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	58,199.66	.00	58,199.66
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	192,747.19	.00	192,747.19
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	60.00	.00	60.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	2,870.00	.00	2,870.00	10,003.35	.00	10,003.35
** FUND/DETAIL 0200		76,131.96	.00	76,131.96	548,756.29	490.00	548,266.29
*** FUND 02		76,131.96	.00	76,131.96	548,756.29	490.00	548,266.29
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		.00		.00		.00	
*** FUND 03		.00	.00	.00	.00	.00	.00
**** AGENCY 937		76,131.96	.00	76,131.96	548,756.29	490.00	548,266.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	236,624.40	.00	236,624.40	501,265.81	.00	501,265.81
** FUND/DETAIL 0200		236,624.40		236,624.40		.00	
*** FUND 02		236,624.40	.00	236,624.40	501,265.81	.00	501,265.81
**** AGENCY 938		236,624.40	.00	236,624.40	501,265.81	.00	501,265.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	1,822.00	.00	1,822.00	20,136.66	.00	20,136.66
03002	STATE PUBLICATIONS SALES	339.95	.00	339.95	7,326.69	.00	7,326.69
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	41,850.00	.00	41,850.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	4,158.00	.00	4,158.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	14,946.00	.00	14,946.00	147,471.68	.00	147,471.68
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	125.00	500.00	375.00-	2,425.00	750.00	1,675.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	3,673.15	.00	3,673.15	29,401.15	.00	29,401.15
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	14,110.00	.00	14,110.00	44,557.75	.00	44,557.75
09060	MISCELLANEOUS REVENUES	451.31	63.43	387.88	1,251.56	539.40	712.16
** FUND/DETAIL 0200		35,467.41	563.43	34,903.98	298,578.49	1,289.40	297,289.09
*** FUND 02		35,467.41	563.43	34,903.98	298,578.49	1,289.40	297,289.09
**** AGENCY 942		35,467.41	563.43	34,903.98	298,578.49	1,289.40	297,289.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09060	MISCELLANEOUS REVENUES	125.00	.00	125.00	125.00	.00	125.00
** FUND/DETAIL	0200	125.00	.00	125.00	125.00	.00	125.00
*** FUND	02	125.00	.00	125.00	125.00	.00	125.00
**** AGENCY	948	125.00	.00	125.00	125.00	.00	125.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 957		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.06	.00	.06	.06	.00	.06
** FUND/DETAIL 0100		.06	.00	.06	.06	.00	.06
*** FUND 01		.06	.00	.06	.06	.00	.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02158	EXPLOSIVE PERMITS	4,700.00	.00	4,700.00	37,550.00	850.00	36,700.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	12,800.00	.00	12,800.00
02600	FEES FOR MISC SERVICES	814.00	.00	814.00	3,663.00	.00	3,663.00
03002	STATE PUBLICATIONS SALES	24,345.00	620.40	23,724.60	178,457.14	1,008.79	177,448.35
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	17,144.43	.00	17,144.43	93,806.35	.00	93,806.35
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	8.66	.00	8.66	82.86	.00	82.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	41.20	.00	41.20
** FUND/DETAIL 0200		47,012.09	620.40	46,391.69	326,400.55	1,858.79	324,541.76
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	115.00	.00	115.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	25.92	.00	25.92
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,000.00	.00	2,000.00	14,529.70	590.00	13,939.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,373.09	.00	24,373.09
** FUND/DETAIL 0218		2,000.00	.00	2,000.00	39,043.71	590.00	38,453.71
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	129.26	.00	129.26	840.19	.00	840.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		129.26		129.26		.00	
			.00		840.19		840.19
*** FUND 02		49,141.35		48,520.95		2,448.79	
			620.40		366,284.45		363,835.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS						
		.00	.00	.00	26,894.39	.00	26,894.39
** FUND/DETAIL 1000		.00		.00		.00	
			.00		26,894.39		26,894.39
*** FUND 10		.00		.00		.00	
			.00		26,894.39		26,894.39
**** AGENCY 960		49,141.41		48,521.01		2,448.79	
			620.40		393,178.90		390,730.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	14,500.00	.00	14,500.00	82,041.98	.00	82,041.98
09060	MISCELLANEOUS REVENUES	.00	.00	.00	167.57	.00	167.57
** FUND/DETAIL 0200		14,500.00	.00	14,500.00	82,209.55	.00	82,209.55
FUND/DETAIL: 0227 TRAINING/EDUCATION/DEVELOPMENT FUND							
02197	MEDIATION TRAINING FEE	.00	.00	.00	595.10	.00	595.10
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	45.00	.00	45.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	271.45	.00	271.45
** FUND/DETAIL 0227		.00	.00	.00	911.55	.00	911.55
*** FUND 02		14,500.00	.00	14,500.00	83,121.10	.00	83,121.10
**** AGENCY 962		14,500.00	.00	14,500.00	83,121.10	.00	83,121.10

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
01119	ESTIMATED INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 980		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01119	ESTIMATED INCOME TAX - 2009						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND	01	.00		.00		.00	
			.00		.00		.00
**** AGENCY	989	.00		.00		.00	
			.00		.00		.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	739,790.26	.00	739,790.26
07120	INTEREST ON LITERARY LOANS	949,314.10	.00	949,314.10	5,519,998.33	.00	5,519,998.33
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,970.00	.00	2,970.00	36,159.98	.00	36,159.98
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	20,103.00	.00	20,103.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0702		952,284.10	.00	952,284.10	6,316,061.57	.00	6,316,061.57
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	3,729,211.08	.00	3,729,211.08	17,432,110.41	.00	17,432,110.41
** FUND/DETAIL 0732		3,729,211.08		3,729,211.08		.00	
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	547.18-	.00	547.18-	1,868.86-	.00	1,868.86-
07112	INTEREST ON INVESTMENTS	20.99-	.00	20.99-	1,554.65	.00	1,554.65
** FUND/DETAIL 0765		568.17-	.00	568.17-	314.21-	.00	314.21-
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
02600	FEES FOR MISC SERVICES	.00	.00	.00	3,398.86-	.00	3,398.86-
07112	INTEREST ON INVESTMENTS	13,241.94	.00	13,241.94	170,299.33	.00	170,299.33
07121	INTEREST ON LOCAL SCHOOL BONDS	3,444,844.45	.00	3,444,844.45	74,490,162.00	.00	74,490,162.00
09060	MISCELLANEOUS REVENUES	125,701.95	.00	125,701.95	71,960,198.70	.00	71,960,198.70
** FUND/DETAIL 0769		3,583,788.34	.00	3,583,788.34	146,617,261.17	.00	146,617,261.17
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		200,633.92-	.00	200,633.92-	986,746.83	.00	986,746.83
** FUND/DETAIL 0771		200,633.92-	.00	200,633.92-	986,746.83	.00	986,746.83
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	32.84-	.00	32.84-	68.84-	.00	68.84-
07112	INTEREST ON INVESTMENTS	7.56	.00	7.56	101.54	.00	101.54
** FUND/DETAIL 0774		25.28-	.00	25.28-	32.70	.00	32.70
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	37,484.09	.00	37,484.09	202,829.85	.00	202,829.85
** FUND/DETAIL 0776		37,484.09	.00	37,484.09	202,829.85	.00	202,829.85
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	423.95-	.00	423.95-	1,210.84-	.00	1,210.84-
07112	INTEREST ON INVESTMENTS	136.42	.00	136.42	1,413.77	.00	1,413.77
** FUND/DETAIL 0777		287.53-	.00	287.53-	202.93	.00	202.93
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	22,154.98-	.00	22,154.98-	60,823.65-	.00	60,823.65-
07112	INTEREST ON INVESTMENTS	35,373.57	.00	35,373.57	993,076.30	.00	993,076.30
** FUND/DETAIL 0779		13,218.59		13,218.59		.00	
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.56-	.00	.56-	579.03-	.00	579.03-
07112	INTEREST ON INVESTMENTS	232.20	.00	232.20	1,455.53	.00	1,455.53
** FUND/DETAIL 0780		231.64		231.64		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		876.50		876.50
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	23,414.97	.00	23,414.97	151,681.28	.00	151,681.28
** FUND/DETAIL 0781		23,414.97	.00	23,414.97	151,681.28	.00	151,681.28
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	2,048.07-	.00	2,048.07-	4,165.84-	.00	4,165.84-
07112	INTEREST ON INVESTMENTS	120.93-	.00	120.93-	2,726.17	.00	2,726.17
** FUND/DETAIL 0782		2,169.00-		2,169.00-		.00	
*** FUND	07	8,135,948.91	.00	8,135,948.91	172,638,302.01	.00	172,638,302.01
**** AGENCY	994	8,135,948.91	.00	8,135,948.91	172,638,302.01	.00	172,638,302.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01119	ESTIMATED INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0734 TEXACO OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	630.24	.00	630.24
** FUND/DETAIL 0734		.00	.00	.00	630.24	.00	630.24
FUND/DETAIL: 0739 STRIPPER WELL OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,920.67	.00	4,920.67
** FUND/DETAIL 0739		.00	.00	.00	4,920.67	.00	4,920.67
FUND/DETAIL: 0740 DIAMOND SHAMROCK OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	37.49	.00	37.49
** FUND/DETAIL 0740		.00	.00	.00	37.49	.00	37.49
*** FUND 07		.00	.00	.00	5,588.40	.00	5,588.40
**** AGENCY 995		.00	.00	.00	5,588.40	.00	5,588.40

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	25,174.18	.00	25,174.18	984,223.03	.00	984,223.03
07101	INTEREST ON STATE MONEY	14,566,869.67	.00	14,566,869.67	36,996,157.82	.00	36,996,157.82
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	76,156.45	.00	76,156.45
07112	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	58,832.96	.00	58,832.96	133,791.45-	.00	133,791.45-
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		14,650,876.81		14,650,876.81		.00	
*** FUND 01		14,650,876.81	.00	14,650,876.81	37,922,745.85	.00	37,922,745.85
**** AGENCY 996		14,650,876.81	.00	14,650,876.81	37,922,745.85	.00	37,922,745.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	98,326.48	.00	98,326.48	679,798.80	.00	679,798.80
01085	MOTOR VEHICLE RENTAL TAX	1,113,426.27	.00	1,113,426.27	7,983,166.00	.00	7,983,166.00
01119	ESTIMATED INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT	17,569.29	.00	17,569.29	118,529.09	.00	118,529.09
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,201.00	.00	2,201.00	2,201.00	.00	2,201.00
** FUND/DETAIL 0100		1,231,523.04	.00	1,231,523.04	8,783,694.89	.00	8,783,694.89
*** FUND 01		1,231,523.04	.00	1,231,523.04	8,783,694.89	.00	8,783,694.89
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	5,602.47	.00	5,602.47	28,298.61	.00	28,298.61
** FUND/DETAIL 0201		5,602.47	.00	5,602.47	28,298.61	.00	28,298.61
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	5,863,359.00	.00	5,863,359.00	5,972,813.00	.00	5,972,813.00
** FUND/DETAIL 0216		5,863,359.00		5,863,359.00		.00	
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0267		.00	.00	.00	.00	.00	.00
*** FUND 02		5,868,961.47	.00	5,868,961.47	6,001,111.61	.00	6,001,111.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	293,456.56	.00	293,456.56	1,996,215.05	.00	1,996,215.05
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,170,494.05	3,500.00	4,166,994.05	29,828,151.24	26,231.84	29,801,919.40
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	15.10	.00	15.10	1,388.99	.00	1,388.99
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	140,077.79	140,077.79-	.00	1,022,376.72	1,022,376.72-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	777,798.75	.00	777,798.75	5,815,201.41	.00	5,815,201.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	18,250.00	18,250.00-	.00	129,592.00	129,592.00-
** FUND/DETAIL 0702		5,241,764.46	161,827.79	5,079,936.67	37,640,956.69	1,178,200.56	36,462,756.13
*** FUND 07		5,241,764.46	161,827.79	5,079,936.67	37,640,956.69	1,178,200.56	36,462,756.13
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE	126,497.44	.00	126,497.44	824,693.09	.00	824,693.09
** FUND/DETAIL 0953		126,497.44	.00	126,497.44	824,693.09	.00	824,693.09
*** FUND 09		126,497.44	.00	126,497.44	824,693.09	.00	824,693.09
**** AGENCY 997		12,468,746.41	161,827.79	12,306,918.62	53,250,456.28	1,178,200.56	52,072,255.72

RUN DATE 01/12/2010 02:31 A.M. AS OF 12/31/2009 REQUEST NO. ACTR1671 D 01

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	136.59	.00	136.59	158.55	.00	158.55
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	360.00-	.00	360.00-	519.00-	.00	519.00-
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	505,704.35	5,490.00	500,214.35	7,175,631.87	11,602.00	7,164,029.87
01110	ESTIMATED INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
01117	ESTIMATED INCOME TAX - 2007	.00	.00	.00	21.96-	.00	21.96-
01118	ESTIMATED INCOME TAX - 2008	150.72-	.00	150.72-	876.20	.00	876.20
01119	ESTIMATED INCOME TAX - 2009	17,406,512.98	.00	17,406,512.98	76,454,304.33	.00	76,454,304.33
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	958,230.64	.00	958,230.64	4,820,516.47	.00	4,820,516.47
07102	INTEREST ON DELINQUENT TAXES	1,666.60	.00	1,666.60	13,232.22	.00	13,232.22
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	296,717.23	.00	296,717.23
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	35,454.15	.00	35,454.15	157,313.31	.00	157,313.31
** FUND/DETAIL 0100		18,907,194.59	5,490.00	18,901,704.59	88,918,209.22	11,602.00	88,906,607.22
*** FUND 01		18,907,194.59	5,490.00	18,901,704.59	88,918,209.22	11,602.00	88,906,607.22
**** AGENCY 998		18,907,194.59	5,490.00	18,901,704.59	88,918,209.22	11,602.00	88,906,607.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01054	ABC LITER TAX-LOCALITIES SHARE	.00	.00	.00	4,642,663.29	.00	4,642,663.29
01055	BEER EXCISE TAX	3,307,062.02	.00	3,307,062.02	22,818,731.78	.00	22,818,731.78
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	27,063,618.34	.00	27,063,618.34
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	.00	.00	.00	15,859,054.02	.00	15,859,054.02
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	18,815,532.99	.00	18,815,532.99
** FUND/DETAIL 0100		3,307,062.02	.00	3,307,062.02	89,199,600.42	.00	89,199,600.42
*** FUND 01		3,307,062.02	.00	3,307,062.02	89,199,600.42	.00	89,199,600.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
01054	ABC LITER TAX-LOCALITIES SHARE	1,337,548.45	1,302.66	1,336,245.79	3,821,177.52	5,374.01	3,815,803.51
01057	ALCOHOLIC BEVERAGES STATE TAX	1,337,548.45	1,302.66	1,336,245.79	3,821,177.52	5,374.01	3,815,803.51
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	12,561.47	.00	12,561.47
02130	LICENSE TAX	747,623.49	33,605.25	714,018.24	4,843,929.38	114,592.89	4,729,336.49
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	1,421.00	.00	1,421.00	28,279.25	.00	28,279.25
02187	ABC LICENSES APPLICATION FEES	29,405.00	30.00	29,375.00	227,386.00	30.00	227,356.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	14,030.00	.00	14,030.00	109,385.60	.00	109,385.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	26.36	.00	26.36	358.20	.00	358.20
03016	ALCOHOLIC BEVERAGE SALES	73,862,410.19	1,245,346.61	72,617,063.58	323,382,475.93	3,629,371.98	319,753,103.95
03020	MISCELLANEOUS SALES	10.00	.00	10.00	475.00	.00	475.00
03040	LOTTERY REVENUES	42,403.79-	.00	42,403.79-	699,814.21	.00	699,814.21
04301	ABC PROFITS	.00	.00	.00	15,859,054.02-	.00	15,859,054.02-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,401.65	.00	13,401.65
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	12,500.00	.00	12,500.00	75,540.00	.00	75,540.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	6,064.00	.00	6,064.00	7,826.00	.00	7,826.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	6,175.91	.00	6,175.91	40,214.87	.00	40,214.87
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	104,500.00	.00	104,500.00	600,150.00	.00	600,150.00
09060	MISCELLANEOUS REVENUES	7,511.17	10,551.14	3,039.97-	18,833.27-	18,292.48	37,125.75-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	312,142.84	.00	312,142.84	312,142.84	.00	312,142.84
09991	RECYCLABLE MATERIALS REVENUE	738.40	.00	738.40	738.40	.00	738.40
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	1.00	.00	1.00	2.00	.00	2.00
09998	INSURANCE RECOVERIES	.00	.00	.00	141,158.87	.00	141,158.87
** FUND/DETAIL 0500		77,737,252.47	1,292,138.32	76,445,114.15	305,916,365.17	3,773,035.37	302,143,329.80

FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND

09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,603.63	.00	1,603.63
** FUND/DETAIL 0533		.00		.00		.00	

FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,362.56	.00	9,362.56
09060	MISCELLANEOUS REVENUES	.00	.00	.00	21,026.08	.00	21,026.08
** FUND/DETAIL 0536		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		30,388.64		30,388.64
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,899.15	.00	5,899.15
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,052.61-	.00	20,052.61-
** FUND/DETAIL 0537		.00		.00		.00	
			.00		14,153.46-		14,153.46-
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8,719.36	.00	8,719.36	16,484.35	.00	16,484.35
** FUND/DETAIL 0588		8,719.36		8,719.36		.00	
			.00		16,484.35		16,484.35
*** FUND	05	77,745,971.83		76,453,833.51		3,773,035.37	
			1,292,138.32		305,950,688.33		302,177,652.96
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	285,609.04	.00	285,609.04
** FUND/DETAIL 1000		.00		.00		.00	
*** FUND	10	.00		.00		.00	
			.00		285,609.04		285,609.04
**** AGENCY	999	81,053,033.85		79,760,895.53		3,773,035.37	
			1,292,138.32		395,435,897.79		391,662,862.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
***** STATE TOTAL		3,446,069,743.03	237,787,034.18	3,208,282,708.85	18,598,790,149.03	1,244,312,005.01	17,354,478,144.02

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 01/11/2010 (18.53)