SOURCE CODE	SOURCE 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							
02608	NOTARIES COMMISSION FEES	35.00-	.00	35.00-	.00	.00	.00
** FUND/DETAIL 0100		35.00-	.00	35.00-	.00	.00	.00
*** FUND 01		35.00-	.00	35.00-	.00	.00	.00
**** AGENCY 100		35.00-	.00	35.00-	.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: 02	SPECIAL						
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	49,448.81	.00	49,448.81
** FUND/DETAIL 0290		.00	.00	.00	49,448.81	.00	49,448.81
*** FUND 02		.00	.00	.00	49,448.81	.00	49,448.81
**** AGENCY 101		.00	.00	.00	49,448.81	.00	49,448.81

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						
09000	OTHER REVENUE						
		166.00	.00	166.00	17,021.60	.00	17,021.60
** FUND/DETAIL 0200		166.00		166.00		.00	
			.00		17,021.60		17,021.60
*** FUND	02	166.00		166.00		.00	
			.00		17,021.60		17,021.60
**** AGENCY	107	166.00		166.00		.00	
			.00		17,021.60		17,021.60

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
09060	MISCELLANEOUS REVENUES	54,721.90	.00	54,721.90	103,418.78	500.00	102,918.78
** FUND/DETAIL 0200		54,721.90	.00	54,721.90	103,418.78	500.00	102,918.78
*** FUND 02		54,721.90	.00	54,721.90	103,418.78	500.00	102,918.78
**** AGENCY 109		54,721.90	.00	54,721.90	103,418.78	500.00	102,918.78

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	43,205.36-	.00	43,205.36-	71,710.64	.00	71,710.64
** FUND/DETAIL 0700		43,205.36-	.00	43,205.36-	71,710.64	.00	71,710.64
*** FUND 07		43,205.36-	.00	43,205.36-	71,710.64	.00	71,710.64
**** AGENCY 110		43,205.36-	.00	43,205.36-	71,710.64	.00	71,710.64

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	7,234.00	.00	7,234.00	69,698.92	50.00	69,648.92
04010	DONATIONS - SALARY INCREASE	2,791.00	.00	2,791.00	8,022.21	.00	8,022.21
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.94	.00	25.94
** FUND/DETAIL 0100		10,025.00	.00	10,025.00	77,747.07	50.00	77,697.07
*** FUND 01		10,025.00	.00	10,025.00	77,747.07	50.00	77,697.07
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	10,750.00	.00	10,750.00	169,100.00	.00	169,100.00
** FUND/DETAIL 0254		10,750.00	.00	10,750.00	171,372.98	.00	171,372.98
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	36,601.95	.00	36,601.95
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	3,465.49	.00	3,465.49
** FUND/DETAIL 0280		.00		.00		.00	40,067.44
*** FUND 02		10,750.00	.00	10,750.00	211,440.42	.00	211,440.42
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	COURT TECHNOLOGY FUND						
08107	DRUG OFFENDER FEE	.00	.00	.00	.00	.00	.00
08140	COURT FEES SUSPENSE ACCOUNT	.00	.00	.00	50.00	.00	50.00
08170	COURT TECHNOLOGY FEE	743,833.70	.00	743,833.70	8,224,471.31	10.00	8,224,461.31
** FUND/DETAIL 0905		743,833.70		743,833.70		10.00	

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		8,224,521.31		8,224,511.31
*** FUND	09	743,833.70		743,833.70		10.00	
			.00		8,224,521.31		8,224,511.31
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	36,601.95	.00	36,601.95
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	3,465.49	.00	3,465.49
93586	STATE COURT IMPROVEMENT PROGRAM						
		.00	.00	.00	681,144.35	.00	681,144.35
** FUND/DETAIL	1000	.00		.00		.00	
			.00		721,211.79		721,211.79
*** FUND	10	.00		.00		.00	
			.00		721,211.79		721,211.79
**** AGENCY	111	764,608.70		764,608.70		60.00	
			.00		9,234,920.59		9,234,860.59

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	813,934.50	.00	813,934.50	9,216,228.76	410.00	9,215,818.76
01037	WILLS & ADMINISTRATIONS	433,378.03	.00	433,378.03	4,969,837.60	.00	4,969,837.60
01038	DEEDS OF CONVEYANCE	2,728,963.16	.00	2,728,963.16	24,571,755.44	1,182.00	24,570,573.44
01039	RECORDING DEEDS & CONTRACTS	28,891,406.98	3,773,315.40	25,118,091.58	286,075,893.77	35,226,268.34	250,849,625.43
01048	COURT SUITS CHANCERY CAUSES	.00	.00	.00	134.00	.00	134.00
01049	COURT SUITS ACTIONS AT LAW	67,154.15	.00	67,154.15	701,496.65	5.00	701,491.65
02103	MARRIAGE LICENSES	121,975.00	.00	121,975.00	1,125,259.20	20.00	1,125,239.20
04010	DONATIONS - SALARY INCREASE	645.85	.00	645.85	17,830.78	.00	17,830.78
07101	INTEREST ON STATE MONEY	39.60	.00	39.60	479.79	.00	479.79
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES	43,323.79	.00	43,323.79	537,800.07	.00	537,800.07
08113	COSTS COLLECTED IN COMMONWEALTH CASES	541,120.43	.00	541,120.43	6,421,275.99	272.05	6,421,003.94
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	2.26	.00	2.26
08119	COMMONWEALTH ATTORNEY FEES	23,369.96	.00	23,369.96	273,051.66	10.57	273,041.09
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	583,750.19	.00	583,750.19	6,743,426.80	286.73	6,743,140.07
08121	FEES COLLECTED - FAILURE TO APPEAR	3,434.12	.00	3,434.12	45,455.12	.00	45,455.12
08122	GUARDIAN AD LITEM FEES	109,836.28	.00	109,836.28	1,154,019.58	.00	1,154,019.58
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	150.80	.00	150.80	606.07	.00	606.07
08133	BLOOD TEST FEE	947.33	.00	947.33	14,051.01	.00	14,051.01
08135	BAD CHECK FEE	919.48	.00	919.48	12,025.42	.00	12,025.42
08137	PARTIAL PAYMENT MANAGEMENT FEE	530.29	.00	530.29	6,993.75	.00	6,993.75
08138	CUSTODY/VISITATION FILING FEE	24.50-	.00	24.50-	.00	.00	.00
08147	INDIGENT ASSISTANCE	76,903.20	.00	76,903.20	847,667.90	1.00	847,666.90
08181	JURY COSTS	15,813.19	.00	15,813.19	170,314.98	.00	170,314.98

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
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,022,992.44	1,022,992.44-	.00	12,926,403.40	12,926,403.40-
** FUND/DETAIL 0100		34,457,571.83	4,796,307.84	29,661,263.99	342,905,606.60	48,154,859.09	294,750,747.51
*** FUND 01		34,457,571.83	4,796,307.84	29,661,263.99	342,905,606.60	48,154,859.09	294,750,747.51

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

08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	3.00	.00	3.00
** FUND/DETAIL 0410		.00	.00	.00	3.00	.00	3.00
*** FUND 04		.00	.00	.00	3.00	.00	3.00
**** AGENCY 113		34,457,571.83	4,796,307.84	29,661,263.99	342,905,609.60	48,154,859.09	294,750,750.51

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04010	DONATIONS - SALARY INCREASE	697.74	.00	697.74	13,954.80	.00	13,954.80
07101	INTEREST ON STATE MONEY	.00	.00	.00	74.00	.00	74.00
08112	PROCESSING FEES	4,170,292.06	.00	4,170,292.06	46,361,670.26	5,479.15	46,356,191.11
08113	COSTS COLLECTED IN COMMONWEALTH CASES	333,944.32	4,415.81	329,528.51	3,922,345.55	4,415.81	3,917,929.74
08118	PROCESSING FEES (CIVIL)	1,055,866.03	.00	1,055,866.03	11,722,322.34	.00	11,722,322.34
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	431,102.19	.00	431,102.19	5,084,765.24	.00	5,084,765.24
08121	FEES COLLECTED - FAILURE TO APPEAR	390,917.04	.00	390,917.04	4,488,926.43	.00	4,488,926.43
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,052.01	.00	1,052.01	16,772.16	.00	16,772.16
08133	BLOOD TEST FEE	2,260.25	.00	2,260.25	33,670.13	.00	33,670.13
08135	BAD CHECK FEE	5,907.82	.00	5,907.82	75,015.82	.00	75,015.82
08137	PARTIAL PAYMENT MANAGEMENT FEE	84,130.12	.00	84,130.12	1,086,729.83	.00	1,086,729.83
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		6,476,169.58	4,415.81	6,471,753.77	72,806,246.56	9,894.96	72,796,351.60
*** FUND 01		6,476,169.58	4,415.81	6,471,753.77	72,806,246.56	9,894.96	72,796,351.60
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	13.50	.00	13.50	87.27	.00	87.27
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	1,259.00	.00	1,259.00
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00	.00	.00	98.00	.00	98.00
** FUND/DETAIL 0410		13.50	.00	13.50	1,444.27	.00	1,444.27
*** FUND 04		13.50	.00	13.50	1,444.27	.00	1,444.27
**** AGENCY 114		6,476,183.08		6,471,767.27		9,894.96	

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
			4,415.81		72,807,690.83		72,797,795.87

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						
04010	DONATIONS - SALARY INCREASE	348.87	.00	348.87	8,372.88	.00	8,372.88
08112	PROCESSING FEES	102,182.94	.00	102,182.94	1,239,693.84	.00	1,239,693.84
08113	COSTS COLLECTED IN COMMONWEALTH CASES	17,842.06	.00	17,842.06	210,636.82	.00	210,636.82
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	101,224.59	.00	101,224.59	1,111,417.33	.00	1,111,417.33
08121	FEES COLLECTED - FAILURE TO APPEAR	2,098.55	.00	2,098.55	25,972.71	.00	25,972.71
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,089.33	.00	2,089.33	21,067.27	.00	21,067.27
08133	BLOOD TEST FEE	5,473.39	.00	5,473.39	74,280.55	.00	74,280.55
08135	BAD CHECK FEE	277.80	.00	277.80	2,964.36	.00	2,964.36
08137	PARTIAL PAYMENT MANAGEMENT FEE	6,152.85	.00	6,152.85	74,222.67	.00	74,222.67
08138	CUSTODY/VISITATION FILING FEE	59,869.80	.00	59,869.80	685,244.64	.00	685,244.64
** FUND/DETAIL 0100		297,560.18	.00	297,560.18	3,453,873.07	.00	3,453,873.07
*** FUND 01		297,560.18	.00	297,560.18	3,453,873.07	.00	3,453,873.07
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	25.00	.00	25.00	124.00	.00	124.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	53.00	.00	53.00	165.50	.00	165.50
** FUND/DETAIL 0410		78.00		78.00		.00	289.50
*** FUND 04		78.00	.00	78.00	289.50	.00	289.50
**** AGENCY 115		297,638.18	.00	297,638.18	3,454,162.57	.00	3,454,162.57

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							
04010	DONATIONS - SALARY INCREASE	348.87	.00	348.87	8,372.88	.00	8,372.88
08112	PROCESSING FEES	909,712.92	.00	909,712.92	9,909,809.10	.00	9,909,809.10
08113	COSTS COLLECTED IN COMMONWEALTH CASES	55,415.66	.00	55,415.66	655,791.43	.00	655,791.43
08118	PROCESSING FEES (CIVIL)	66,283.48	.00	66,283.48	722,621.12	.00	722,621.12
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	69,037.90	.00	69,037.90	982,064.16	.00	982,064.16
08121	FEES COLLECTED - FAILURE TO APPEAR	80,979.63	.00	80,979.63	900,054.57	.00	900,054.57
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	213.30	.00	213.30	7,483.73	.00	7,483.73
08133	BLOOD TEST FEE	1,123.43	.00	1,123.43	10,765.08	.00	10,765.08
08135	BAD CHECK FEE	1,163.60	.00	1,163.60	18,124.44	.00	18,124.44
08137	PARTIAL PAYMENT MANAGEMENT FEE	13,699.78	.00	13,699.78	192,974.72	.00	192,974.72
08138	CUSTODY/VISITATION FILING FEE	6,963.50	.00	6,963.50	83,137.11	.00	83,137.11
** FUND/DETAIL 0100		1,204,942.07	.00	1,204,942.07	13,491,198.34	.00	13,491,198.34
*** FUND 01		1,204,942.07	.00	1,204,942.07	13,491,198.34	.00	13,491,198.34
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	11.66	.00	11.66	145.38	.00	145.38
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0410		11.66		11.66		.00	195.38
*** FUND 04		11.66	.00	11.66	195.38	.00	195.38
**** AGENCY 116		1,204,953.73	.00	1,204,953.73	13,491,393.72	.00	13,491,393.72

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:	0235 LEGAL AID SERVICES FUND						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	.00	.00	.00	18.00	.00	18.00
08123	LEGAL AID FILING FEES	692,012.50	.00	692,012.50	7,629,588.13	9.00	7,629,579.13
** FUND/DETAIL 0235		692,012.50	.00	692,012.50	7,629,606.13	9.00	7,629,597.13
*** FUND	02	692,012.50	.00	692,012.50	7,629,606.13	9.00	7,629,597.13
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS	2,250.00	.00	2,250.00	32,550.00	150.00	32,400.00
02101	BUSINESS & PROFESSIONAL LICENSES	.00	.00	.00	371,520.00	975.00	370,545.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,133.50	.00	5,133.50	33,752.85	.00	33,752.85
02306	CORP REGISTERED NAME FEES	6,700.00	.00	6,700.00	103,400.00	300.00	103,100.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	10,060.00	.00	10,060.00	32,280.00	35.00	32,245.00
02433	CLIENTS PROTECTION FUND FEE	2,594.09	50.00	2,544.09	733,361.68	2,100.00	731,261.68
02452	MISCELLANEOUS REGULATORY FEES	3,219.13	370.00	2,849.13	18,531.12	13,628.09	4,903.03
02501	ADMISSION RECEIPTS	13,650.00	.00	13,650.00	227,095.00	2,475.00	224,620.00
02618	ATTORNEYS REGISTRATION FEES	2,737.50	375.00	2,362.50	8,716,293.50	24,525.00	8,691,768.50
03002	STATE PUBLICATIONS SALES	134.00	.00	134.00	2,509.00	10.00	2,499.00
05046	OTHER BUSINESS FEES	21,890.00	.00	21,890.00	238,861.00	105.00	238,756.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	5,563.20	.00	5,563.20	45,588.20	.00	45,588.20
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	9,096.94	.00	9,096.94	136,270.39	70.00	136,200.39
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	5,175.00	575.00	4,600.00	373,940.00	2,875.00	371,065.00
09000	OTHER REVENUE	33,735.00	.00	33,735.00	911,088.00	2,650.00	908,438.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	45,011.00	.00	45,011.00	120,175.00	.00	120,175.00
09060	MISCELLANEOUS REVENUES	48,052.70	15.00	48,037.70	364,277.14	1,014.00	363,263.14

SOURCE CODE	SOURCE 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	3,545.63	919.55-
** FUND/DETAIL	0900	215,002.06	1,385.00	213,617.06	12,464,118.96	54,457.72	12,409,661.24
*** FUND	09	215,002.06	1,385.00	213,617.06	12,464,118.96	54,457.72	12,409,661.24
**** AGENCY	117	907,014.56	1,385.00	905,629.56	20,093,725.09	54,466.72	20,039,258.37

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							
09060	MISCELLANEOUS REVENUES	1,001.27	.00	1,001.27	14,616.19	.00	14,616.19
** FUND/DETAIL 0100		1,001.27	.00	1,001.27	14,616.19	.00	14,616.19
*** FUND 01		1,001.27	.00	1,001.27	14,616.19	.00	14,616.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	165,704.65	.00	165,704.65
** FUND/DETAIL 1000		.00	.00	.00	165,704.65	.00	165,704.65
*** FUND 10		.00	.00	.00	165,704.65	.00	165,704.65
**** AGENCY 121		1,001.27	.00	1,001.27	180,320.84	.00	180,320.84

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						
09013	SCHOOL EFFICIENCY REVIEW FEES	63,634.60	.00	63,634.60	81,274.95	.00	81,274.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,690.65	.00	1,690.65
** FUND/DETAIL 0100		63,634.60	.00	63,634.60	82,965.60	.00	82,965.60
*** FUND 01		63,634.60	.00	63,634.60	82,965.60	.00	82,965.60
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02426	WATER AND WASTEWATER REGULATORY FEES	800.00-	.00	800.00-	.00	.00	.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	695.00-	.00	695.00-	.00	.00	.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	226.00-	.00	226.00-	.00	.00	.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	790.00-	.00	790.00-	.00	.00	.00
** FUND/DETAIL 0900		2,511.00-	.00	2,511.00-	.00	.00	.00
*** FUND 09		2,511.00-	.00	2,511.00-	.00	.00	.00
**** AGENCY 122		61,123.60	.00	61,123.60	82,965.60	.00	82,965.60

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	200.34	.00	200.34
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14,556.59	.00	14,556.59	122,732.08	.00	122,732.08
** FUND/DETAIL 0100		14,556.59	.00	14,556.59	122,932.42	.00	122,932.42
*** FUND 01		14,556.59	.00	14,556.59	122,932.42	.00	122,932.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	13,044.62	.00	13,044.62	49,473.75	.00	49,473.75
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	89,086.14	.00	89,086.14	482,470.28	.00	482,470.28
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	36,497.50	.00	36,497.50	204,843.13	.00	204,843.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11.35	.00	11.35
10174	MISCELLANEOUS/NON-RECURRING REVENUES	6,601.42-	.00	6,601.42-	1,499.00-	.00	1,499.00-
** FUND/DETAIL 0200		132,026.84	.00	132,026.84	735,299.51	.00	735,299.51
*** FUND 02		132,026.84	.00	132,026.84	735,299.51	.00	735,299.51
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	3,400.00	.00	3,400.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	132,000.00	.00	132,000.00
09000	OTHER REVENUE	3,195.48	.00	3,195.48	308,324.17	.00	308,324.17
09060	MISCELLANEOUS REVENUES	5,866.26	.00	5,866.26	232,957.49	.00	232,957.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	70,164.16	.00	70,164.16
** FUND/DETAIL 0901		9,061.74		9,061.74		.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		746,845.82		746,845.82
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	8,169.60	.00	8,169.60	69,647.18	.00	69,647.18
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,394.25	.00	2,394.25
** FUND/DETAIL 0916		8,169.60		8,169.60		.00	
			.00		72,041.43		72,041.43
*** FUND	09	17,231.34		17,231.34		.00	
			.00		818,887.25		818,887.25
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	60.00	.00	60.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	815.64	.00	815.64
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	634.00	.00	634.00
09060	MISCELLANEOUS REVENUES	15,970.24-	.00	15,970.24-	1,693,824.71	1,693,824.71	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,077.51	.00	15,077.51
09998	INSURANCE RECOVERIES	.00	.00	.00	7,690.00	.00	7,690.00
10166	ADVANCES AIR GUARD CONTRACT	22,754.55	.00	22,754.55	273,226.82	.00	273,226.82
10167	ADVANCES ARMY SERVICE CONTRACT	25,604.04-	.00	25,604.04-	432,551.99	.00	432,551.99
10168	ADVANCES TRAINING SITES CONTRACT	3,891.71	.00	3,891.71	6,972,581.91	.00	6,972,581.91
10169	ADVANCES AIR SECURITY CONTRACT	7,404.27	.00	7,404.27	189,780.60	.00	189,780.60
10170	ADVANCES TELEPHONE SERVICE CONTRACT	201,853.42	.00	201,853.42	3,612,942.46	.00	3,612,942.46
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	21,204.08	.00	21,204.08	195,419.65	.00	195,419.65
10174	MISCELLANEOUS/NON-RECURRING REVENUES					.00	15,970.24
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	142,564.60	.00	142,564.60	2,142,057.73	.00	2,142,057.73
10176	ARMY SECURITY CONTRACT	.00	.00	.00	50,837.54	.00	50,837.54
10177	CHALLENGE PROJECT	42,792.18	.00	42,792.18	2,457,791.14	.00	2,457,791.14
10178	FORT PICKETT SECURITY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		60,160.79	.00	60,160.79	1,282,843.63	.00	1,282,843.63
10179	FORT PICKETT TRAINING SITE						
		287,104.07	.00	287,104.07	11,990,117.07	.00	11,990,117.07
10181	RANGES AND TRAINING LAND PROGRAMS						
		211,142.25	.00	211,142.25	2,238,540.04	.00	2,238,540.04
10182	INTEGRATED TRAINING AREA MANAGEMENT						
		211,142.25-	.00	211,142.25-	861,903.89	.00	861,903.89
10183	DISTANCE LEARNING						
		3,818.62	.00	3,818.62	208,305.08	.00	208,305.08
10185	CAPITAL PROJECT OUTLAY - DMA						
		.00	.00	.00	576,892.88	.00	576,892.88
** FUND/DETAIL 1000		767,944.25		767,944.25		1,693,824.71	
			.00		35,219,864.53		33,526,039.82
*** FUND	10	767,944.25		767,944.25		1,693,824.71	
			.00		35,219,864.53		33,526,039.82
**** AGENCY	123	931,759.02		931,759.02		1,693,824.71	
			.00		36,896,983.71		35,203,159.00

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	2,500.00	.00	2,500.00	32,150.00	50.00	32,100.00
04010	DONATIONS - SALARY INCREASE	299.80	.00	299.80	7,197.96	.00	7,197.96
** FUND/DETAIL 0100		2,799.80		2,799.80		50.00	
*** FUND 01		2,799.80		2,799.80		50.00	
			.00		39,347.96		39,297.96
**** AGENCY 125		2,799.80		2,799.80		50.00	
			.00		39,347.96		39,297.96

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	.34	.00	.34	5.13	.00	5.13
09060	MISCELLANEOUS REVENUES	150.00	.00	150.00	150.00	.00	150.00
** FUND/DETAIL 0100		150.34	.00	150.34	155.13	.00	155.13
*** FUND 01		150.34	.00	150.34	155.13	.00	155.13
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	1,534,403.00	.00	1,534,403.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	136.85	.00	136.85
07307	CAR POOL REIMBURSEMENT	1,022.88-	.00	1,022.88-	1,022.88-	.00	1,022.88-
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	525.00	.00	525.00	12,477.00	.00	12,477.00
** FUND/DETAIL 0200		497.88-	.00	497.88-	1,545,993.97	.00	1,545,993.97
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	4,632.21	.00	4,632.21	82,181.77	.00	82,181.77
** FUND/DETAIL 0224		4,632.21	.00	4,632.21	82,181.77	.00	82,181.77
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	24,219.16	24,219.16	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200.00	.00	200.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	43,986.65	.00	43,986.65
** FUND/DETAIL 0246		.00		.00		24,219.16	44,186.65
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07307	CAR POOL REIMBURSEMENT	42.62	.00	42.62	1,022.88	.00	1,022.88
** FUND/DETAIL 0271		42.62		42.62	1,022.88	.00	1,022.88
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	10,988.42	.00	10,988.42
** FUND/DETAIL 0287		.00	.00	.00	10,988.42	.00	10,988.42
*** FUND 02		4,176.95	.00	4,176.95	1,708,592.85	24,219.16	1,684,373.69
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0933 PRIORITY ACCESS STAKEHOLDER SYSTEM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0933		.00	.00	.00	500.00	.00	500.00
*** FUND 09		.00	.00	.00	500.00	.00	500.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	2,320,000.00-	.00	2,320,000.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17,148.70	509.07	16,639.63	57,381.17	500,472.78	443,091.61-
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	587,944.55	.00	587,944.55	8,139,024.12	.00	8,139,024.12
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	30,705.60	.00	30,705.60	553,164.15	.00	553,164.15

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
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	.00	.00	.00	103,111.92	.00	103,111.92
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	2,320,000.00	.00	2,320,000.00	2,320,000.00	.00	2,320,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	.00	52,858.57	52,858.57-
97008	URBAN AREAS SECURITY INITIATIVE	1,734,803.50	.00	1,734,803.50	5,654,095.95	.00	5,654,095.95
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	.00	.00	.00	100.00-	.00	100.00-
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	329,982.64	.00	329,982.64
97036	PUBLIC ASSISTANCE GRANTS	641,724.87	.00	641,724.87	2,014,349.99	.00	2,014,349.99
97039	HAZARD MITIGATION GRANT	.00	.00	.00	2,708,945.13	.00	2,708,945.13
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,783,565.94	.00	1,783,565.94	4,689,549.33	143,400.66	4,546,148.67
97047	PRE-DISASTER MITIGATION	9,949.68	.00	9,949.68	92,523.11	.00	92,523.11
97053	CITIZEN CORPS	85,721.58	.00	85,721.58	172,106.16	.00	172,106.16
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	148,091.03	.00	148,091.03	370,288.41	.00	370,288.41
97056	PORT SECURITY GRANT PROGRAM	187,243.35	.00	187,243.35	876,325.79	.00	876,325.79
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	316,604.65	.00	316,604.65	1,440,841.23	2,554.38	1,438,286.85
97073	STATE HOMELAND SECURITY GRANTS	2,093,280.14	.00	2,093,280.14	14,987,181.64	578,939.54	14,408,242.10
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	177,745.10	.00	177,745.10	5,816,547.48	.00	5,816,547.48
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	.00	.00	.00	624,654.68	.00	624,654.68
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	426.99	.00	426.99	2,697.14	.00	2,697.14
97078	BUFFER ZONE PROTECTION PROGRAM	.00	.00	.00	719,632.48	53,127.00	666,505.48
97092	REPETITIVE FLOOD CLAIMS	.00	.00	.00	505,752.10	.00	505,752.10
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	62,581.11	.00	62,581.11	2,121,542.38	.00	2,121,542.38
** FUND/DETAIL 1000		7,877,536.79	509.07	7,877,027.72	54,299,597.00	1,331,352.93	52,968,244.07
*** FUND	10	7,877,536.79	509.07	7,877,027.72	54,299,597.00	1,331,352.93	52,968,244.07
**** AGENCY	127	7,881,864.08	509.07	7,881,355.01	56,008,844.98	1,355,572.09	54,653,272.89

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	3,545.00	.00	3,545.00	36,534.71	.00	36,534.71
06440	MH & MR INPATIENT PHARMACY REVENUE	3,179.21	.00	3,179.21	48,706.53	.00	48,706.53
06441	MH & MR PATIENT/RESIDENT PAYMENTS	334,789.35	7,033.07	327,756.28	4,037,260.35	45,458.37	3,991,801.98
06443	MH & MR PRIVATE PAY ACCOUNTS	73,351.45	.00	73,351.45	876,176.06	.00	876,176.06
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	105,499.28	.00	105,499.28	955,082.11	.00	955,082.11
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	86,565.62	.00	86,565.62	393,951.83	.00	393,951.83
06451	MH & MR SKILLED NURSING (MEDICAID)	471,649.51	.00	471,649.51	5,261,149.72	.00	5,261,149.72
06453	MH & MR CHRONIC (MEDICAID)	19,415.96	.00	19,415.96	49,361.77	.00	49,361.77
06455	MH & MR COMMERCIAL INSURANCE	43,818.97	.00	43,818.97	560,216.49	.00	560,216.49
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,293.26-	.00	1,293.26-	38,477.01	5,591.00	32,886.01
09060	MISCELLANEOUS REVENUES	2,800.00	.00	2,800.00	2,800.00	.00	2,800.00
** FUND/DETAIL 0200		1,143,321.09	7,033.07	1,136,288.02	12,259,716.58	51,049.37	12,208,667.21
*** FUND 02		1,143,321.09	7,033.07	1,136,288.02	12,259,716.58	51,049.37	12,208,667.21
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	350.00	.00	350.00	37,611.70	.00	37,611.70
** FUND/DETAIL 0941		350.00	.00	350.00	37,611.70	.00	37,611.70
*** FUND 09		350.00	.00	350.00	37,611.70	.00	37,611.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	114,393.73	.00	114,393.73	669,718.78	.00	669,718.78

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
64015	VETERANS STATE NURSING HOME CARE	336,470.43	.00	336,470.43	4,690,053.16	.00	4,690,053.16
** FUND/DETAIL 1000		450,864.16	.00	450,864.16	5,359,771.94	.00	5,359,771.94
*** FUND 10		450,864.16	.00	450,864.16	5,359,771.94	.00	5,359,771.94
**** AGENCY 128		1,594,535.25	7,033.07	1,587,502.18	17,657,100.22	51,049.37	17,606,050.85

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	2,045.25	.00	2,045.25
** FUND/DETAIL 0100		.00	.00	.00	2,045.25	.00	2,045.25
*** FUND 01		.00	.00	.00	2,045.25	.00	2,045.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	368,511.20	.00	368,511.20	4,002,170.95	.00	4,002,170.95
** FUND/DETAIL 0200		368,511.20	.00	368,511.20	4,002,170.95	.00	4,002,170.95
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	300.00	.00	300.00	36,008.85	3,817.95	32,190.90
** FUND/DETAIL 0202		300.00	.00	300.00	36,008.85	3,817.95	32,190.90
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	18,665.00	.00	18,665.00	195,273.76	.00	195,273.76
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	84,767.38	.00	84,767.38
** FUND/DETAIL 0227		18,665.00	.00	18,665.00	280,041.14	.00	280,041.14
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	145,000.00	.00	145,000.00
** FUND/DETAIL 0235		.00	.00	.00	145,000.00	.00	145,000.00
*** FUND 02		387,476.20	.00	387,476.20	4,463,220.94	3,817.95	4,459,402.99
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							
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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	1,522.28
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	61,949,409.77	.00	61,949,409.77
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	449,530.10	.00	449,530.10
** FUND/DETAIL 0742		.00	.00	.00	62,400,462.15	.00	62,400,462.15
*** FUND 07		.00	.00	.00	62,405,957.46	.00	62,405,957.46
**** AGENCY 129		387,476.20	.00	387,476.20	66,871,223.65	3,817.95	66,867,405.70

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02627	STATE PRIMARY FEES	17,498.42	.00	17,498.42	.00	.00	.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	1,400.00	100.00	1,300.00	35,445.29	575.00	34,870.29
** FUND/DETAIL 0100		18,898.42	100.00	18,798.42	35,445.29	575.00	34,870.29
*** FUND 01		18,898.42	100.00	18,798.42	35,445.29	575.00	34,870.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0202 STATE PRIMARY FEE FUND							
02627	STATE PRIMARY FEES	.00	.00	.00	104,400.00	34,800.00	69,600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17,498.42-	.00	17,498.42-	.00	.00	.00
** FUND/DETAIL 0202		17,498.42-	.00	17,498.42-	104,400.00	34,800.00	69,600.00
*** FUND 02		17,498.42-	.00	17,498.42-	104,400.00	34,800.00	69,600.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 STATE ELECTION FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	135,553.92	.00	135,553.92	723,932.95	.00	723,932.95
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	840,592.57	.00	840,592.57
** FUND/DETAIL 0701		135,553.92	.00	135,553.92	1,564,525.52	.00	1,564,525.52
*** FUND 07		135,553.92	.00	135,553.92	1,564,525.52	.00	1,564,525.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	38,643.00	.00	38,643.00
** FUND/DETAIL 1000		.00		.00	38,643.00	.00	38,643.00
*** 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		38,643.00		38,643.00
**** AGENCY	132	136,953.92		136,853.92		35,375.00	
			100.00		1,743,013.81		1,707,638.81

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							
01039	RECORDING DEEDS & CONTRACTS	.00	.00	.00	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW	.00	.00	.00	.00	.00	.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	63,811.83	.00	63,811.83	373,177.39	.00	373,177.39
** FUND/DETAIL 0100		63,811.83	.00	63,811.83	373,177.39	.00	373,177.39
*** FUND 01		63,811.83	.00	63,811.83	373,177.39	.00	373,177.39
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	164,101.70	.00	164,101.70	949,386.26	.00	949,386.26
** FUND/DETAIL 0200		164,101.70	.00	164,101.70	949,386.26	.00	949,386.26
*** FUND 02		164,101.70	.00	164,101.70	949,386.26	.00	949,386.26
**** AGENCY 133		227,913.53	.00	227,913.53	1,322,563.65	.00	1,322,563.65

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.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		.00	.00	.00	31,277.25	.00	31,277.25
FUND/DETAIL: 0210	ACQUISITION SERVICES SPECIAL FUND						
09060	MISCELLANEOUS REVENUES	325,125.52	.00	325,125.52	5,284,306.79	52,354.08	5,231,952.71
** FUND/DETAIL 0210		325,125.52	.00	325,125.52	5,284,306.79	52,354.08	5,231,952.71
*** FUND 02		325,125.52	.00	325,125.52	5,315,584.04	52,354.08	5,263,229.96
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	12,351,167.18	.00	12,351,167.18	38,219,607.09	4,062.69	38,215,544.40
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	395,172.02	126.00	395,046.02	5,140,938.64	3,501.42	5,137,437.22
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	8,454.32	.00	8,454.32	10,756,468.59	.00	10,756,468.59
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	743.15	.00	743.15
** FUND/DETAIL 0600		12,754,793.52	126.00	12,754,667.52	54,117,757.47	7,564.11	54,110,193.36
*** FUND 06		12,754,793.52	126.00	12,754,667.52	54,117,757.47	7,564.11	54,110,193.36
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

SOURCE CODE	SOURCE 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 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0905 GIS FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,728.00	.00	1,728.00	191,645.00	.00	191,645.00
09060	MISCELLANEOUS REVENUES	8,640.00	.00	8,640.00	489,964.00	24,684.00	465,280.00
** FUND/DETAIL 0905		10,368.00	.00	10,368.00	681,609.00	24,684.00	656,925.00
FUND/DETAIL: 0910 VA INFORMATION PROVIDERS NETWORK FUND							
09060	MISCELLANEOUS REVENUES	27,500.00	.00	27,500.00	330,000.00	.00	330,000.00
** FUND/DETAIL 0910		27,500.00	.00	27,500.00	330,000.00	.00	330,000.00
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
05048	WIRELESS E-911 SURCHARGE	5,088,903.80	.00	5,088,903.80	53,117,589.98	.00	53,117,589.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25,597.90	.00	25,597.90	45,781.99	.00	45,781.99
** FUND/DETAIL 0928		5,114,501.70	.00	5,114,501.70	53,163,371.97	.00	53,163,371.97
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	296,548.00-	.00	296,548.00-	46,910.00	.00	46,910.00
09060	MISCELLANEOUS REVENUES	1,080.00-	.00	1,080.00-	14,000.00	.00	14,000.00
** FUND/DETAIL 0931		297,628.00-	.00	297,628.00-	60,910.00	.00	60,910.00
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	522,678.00	.00	522,678.00	522,678.00	.00	522,678.00
** FUND/DETAIL 0932		522,678.00	.00	522,678.00	522,678.00	.00	522,678.00
*** FUND 09		5,377,419.70		5,377,419.70		24,684.00	

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		54,758,568.97		54,733,884.97
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM						
		.00	.00	.00	42,580.00	.00	42,580.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		42,580.00		42,580.00
*** FUND	10	.00		.00		.00	
			.00		42,580.00		42,580.00
**** AGENCY	136	18,457,338.74		18,457,212.74		84,602.19	
			126.00		114,234,490.48		114,149,888.29

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							
07101	INTEREST ON STATE MONEY	.21	.00	.21	.49	.00	.49
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,394.21	.00	2,394.21	16,448.47	.00	16,448.47
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	6,939.65	.00	6,939.65	62,440.42	.00	62,440.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,155.25	.00	3,155.25
** FUND/DETAIL 0100		9,334.07	.00	9,334.07	82,044.63	.00	82,044.63
*** FUND 01		9,334.07	.00	9,334.07	82,044.63	.00	82,044.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	264,282.00	4,560.00	259,722.00	2,622,306.12	20,324.75	2,601,981.37
02700	FEES FOR ADMINISTRATIVE SERVICES	280.00	.00	280.00	1,047.97	.00	1,047.97
07112	INTEREST ON INVESTMENTS	317.07	.00	317.07	1,112.15	.00	1,112.15
08139	ASSET FORFEITURE AND SEIZURE FUNDS	8,282.00-	.00	8,282.00-	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	13,675.00	.00	13,675.00	14,215.00-	1,550.00	15,765.00-
** FUND/DETAIL 0200		270,272.07	4,560.00	265,712.07	2,610,251.24	21,874.75	2,588,376.49
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
02700	FEES FOR ADMINISTRATIVE SERVICES	20.00-	.00	20.00-	.00	.00	.00
07112	INTEREST ON INVESTMENTS	38.25	.00	38.25	134.18	.00	134.18
08139	ASSET FORFEITURE AND SEIZURE FUNDS	449,284.92	15,036.25	434,248.67	6,331,450.96	52,251.49	6,279,199.47
** FUND/DETAIL 0221		449,303.17		434,266.92		52,251.49	6,279,333.65
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	353.40	.00	353.40	17,392.18	.00	17,392.18

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	587.38	.00	587.38
** FUND/DETAIL 0225		353.40	.00	353.40	17,979.56	.00	17,979.56
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	14,249.84	.00	14,249.84	121,303.03	.00	121,303.03
** FUND/DETAIL 0280		14,249.84	.00	14,249.84	121,303.03	.00	121,303.03
*** FUND 02		734,178.48	19,596.25	714,582.23	9,081,118.97	74,126.24	9,006,992.73
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	13,228.22	.00	13,228.22	78,617.57	.00	78,617.57
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	1,096,396.00	21,502.00	1,074,894.00
** FUND/DETAIL 0701		13,228.22	.00	13,228.22	1,175,013.57	21,502.00	1,153,511.57
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	2,091.00	.00	2,091.00	10,822.86	.00	10,822.86
** FUND/DETAIL 0702		2,091.00		2,091.00	10,822.86	.00	10,822.86
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
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
		45,295.64	.00	45,295.64	153,137.62	.00	153,137.62
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	6,515,643.00	22,182.68	6,493,460.32
** FUND/DETAIL 0704		45,295.64	.00	45,295.64	6,668,780.62	22,182.68	6,646,597.94
*** FUND 07		60,614.86	.00	60,614.86	7,854,617.05	43,684.68	7,810,932.37
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0912	VIRGINIA DOMESTIC VIOLENCE VICTIM FUND						
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	272,255.50	.00	272,255.50	3,030,853.74	.00	3,030,853.74
** FUND/DETAIL 0912		272,255.50	.00	272,255.50	3,030,853.74	.00	3,030,853.74
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	559,285.93	.00	559,285.93	4,727,805.10	.00	4,727,805.10
** FUND/DETAIL 0930		559,285.93	.00	559,285.93	4,728,699.62	.00	4,728,699.62
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	741,379.00	.00	741,379.00	6,267,090.51	.00	6,267,090.51
** FUND/DETAIL 0935		741,379.00	.00	741,379.00	6,268,276.28	.00	6,268,276.28
FUND/DETAIL: 0940	REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND						
08143	CRIMINAL JUSTICE ACADEMY FEE	140,715.68	.00	140,715.68	1,571,801.87	.86	1,571,801.01
** FUND/DETAIL 0940		140,715.68	.00	140,715.68	1,571,801.87	.86	1,571,801.01
FUND/DETAIL: 0975	COURT FEES SUSPENSE FUND						
08140	COURT FEES SUSPENSE ACCOUNT	316,036.59-	.00	316,036.59-	10.14	10.14	.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
** FUND/DETAIL 0975		316,036.59-		316,036.59-		10.14	
			.00		10.14		.00
*** FUND 09		1,397,599.52		1,397,599.52		11.00	
			.00		15,599,641.65		15,599,630.65
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	10,117.81	10,117.81	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		14,249.84	.00	14,249.84	121,303.03	.00	121,303.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		2,394.21	.00	2,394.21	16,448.47	.00	16,448.47
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT						
		.00	.00	.00	.00	.00	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		1,101,914.33	2,585.12	1,099,329.21	16,990,768.98	146,578.77	16,844,190.21
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		21,275.21	.00	21,275.21	223,018.58	.00	223,018.58
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		1,139,833.59		1,137,248.47		156,696.58	
					17,361,656.87		17,204,960.29
FUND/DETAIL: 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA							
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		62,525.13	.00	62,525.13	1,005,155.59	.00	1,005,155.59
** FUND/DETAIL 1027		62,525.13		62,525.13		.00	
			.00		1,005,155.59		1,005,155.59
FUND/DETAIL: 1028 RECOVERY ACT JAG STATE - ARRA							
16803	RECOVERY ACT JAG STATE - ARRA						
		75,886.79	.00	75,886.79	23,477,152.69	.00	23,477,152.69
** FUND/DETAIL 1028		75,886.79		75,886.79		.00	
			.00		23,477,152.69		23,477,152.69
FUND/DETAIL: 1030 RECOVERY ACT OVC ASSIST - ARRA							
16801	RECOVERY ACT OVC ASSIST - ARRA						
		151,995.00	.00	151,995.00	339,222.06	.00	339,222.06
** FUND/DETAIL 1030		151,995.00		151,995.00		.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		339,222.06		339,222.06
*** FUND	10	1,430,240.51		1,427,655.39		156,696.58	
			2,585.12		42,183,187.21		42,026,490.63
**** AGENCY	140	3,631,967.44		3,609,786.07		274,518.50	
			22,181.37		74,800,609.51		74,526,091.01

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,338.00	.00	1,338.00
09000	OTHER REVENUE	45.33	.00	45.33	5,723.03	.00	5,723.03
09060	MISCELLANEOUS REVENUES	.00	.00	.00	47.00	.00	47.00
** FUND/DETAIL 0100		45.33	.00	45.33	7,108.03	.00	7,108.03
*** FUND 01		45.33	.00	45.33	7,108.03	.00	7,108.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	505,711.46	.00	505,711.46	5,393,597.49	.00	5,393,597.49
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	600.00	.00	600.00	4,670.00	.00	4,670.00
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	25,857.82-	.00	25,857.82-	529,142.18	.00	529,142.18
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,498.69-	.00	1,498.69-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	27,599.37	.00	27,599.37	27,599.37	.00	27,599.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	30,248.25	.00	30,248.25
** FUND/DETAIL 0200		508,053.01	.00	508,053.01	5,983,758.60	.00	5,983,758.60
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	202,107.53	.00	202,107.53	1,050,283.74	.00	1,050,283.74
** FUND/DETAIL 0203		202,107.53	.00	202,107.53	1,050,283.74	.00	1,050,283.74
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	1,303.01	.00	1,303.01	10,419.17	.00	10,419.17
08101	STATE ASSET FORFEITURES	.00	.00	.00	17,649.78	.00	17,649.78

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
08102	FEDERAL ASSET FORFEITURES	51,000.00	.00	51,000.00	79,775.25	.00	79,775.25
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	894.41	.00	894.41
** FUND/DETAIL 0229		52,303.01	.00	52,303.01	108,738.61	.00	108,738.61
FUND/DETAIL: 0237 YOUTH INTERNET SAFETY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	200.55	.00	200.55
** 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	25,000.00	.00	25,000.00
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	98.35	.00	98.35	793.05	.00	793.05
09000	OTHER REVENUE	.00	.00	.00	531,302.96	.00	531,302.96
** FUND/DETAIL 0239		98.35	.00	98.35	563,679.16	.00	563,679.16
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	.00	.00	.00	1,520.00	.00	1,520.00
** FUND/DETAIL 0270		.00	.00	.00	1,520.00	.00	1,520.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09000	OTHER REVENUE	25,000.00-	.00	25,000.00-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	25,000.00	.00	25,000.00	756,906.38	.00	756,906.38
** FUND/DETAIL 0280		.00	.00	.00	756,906.38	.00	756,906.38
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-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	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		762,561.90	.00	762,561.90	8,465,087.04	.00	8,465,087.04
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
09000	OTHER REVENUE	.27	.00	.27	.27	.00	.27
** FUND/DETAIL 0930		.27	.00	.27	.27	.00	.27
*** FUND 09		.27	.00	.27	.27	.00	.27
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	142,876.46	.00	142,876.46	847,183.47	.00	847,183.47
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	134.40	.00	134.40	31,210.68	.00	31,210.68
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	2,093.89	.00	2,093.89	60,301.02	.00	60,301.02
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	2,985.03	.00	2,985.03	85,545.30	.00	85,545.30
16744	ANTI GANG INITIATIVE	50,000.00	.00	50,000.00	175,000.00	.00	175,000.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	1,894.89	.00	1,894.89	9,046.21	.00	9,046.21
93775	STATE MEDICAID FRAUD CONTROL UNITS	323,000.00	.00	323,000.00	3,814,897.27	.00	3,814,897.27
** FUND/DETAIL 1000		522,984.67	.00	522,984.67	5,023,183.95	.00	5,023,183.95
*** FUND 10		522,984.67	.00	522,984.67	5,023,183.95	.00	5,023,183.95
**** AGENCY 141		1,285,592.17	.00	1,285,592.17	13,495,379.29	.00	13,495,379.29

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						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		.00	.00	.00	117,901.88	.00	117,901.88
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF						
		90,819.42	.00	90,819.42	2,193,888.21	.00	2,193,888.21
** FUND/DETAIL 0200		90,819.42		90,819.42		.00	
			.00		2,311,790.09		2,311,790.09
*** FUND	02	90,819.42		90,819.42		.00	
			.00		2,311,790.09		2,311,790.09
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0904 DEBT COLLECTION RECOVERY FUND						
09000	OTHER REVENUE						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0904		.00		.00		.00	
							.00
*** FUND	09	.00		.00		.00	
			.00		.00		.00
**** AGENCY	143	90,819.42		90,819.42		.00	
			.00		2,311,790.09		2,311,790.09

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40.75	.00	40.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0100		.00	.00	.00	540.75	.00	540.75
*** FUND 01		.00	.00	.00	540.75	.00	540.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	10.00	11.00	1.00-	277.50	51.00	226.50
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	12,253.55	250.00	12,003.55	259,704.00	2,296.00	257,408.00
06115	OTHER EDU, STORES & SHOPS	90,000.00	.00	90,000.00	90,000.00	.00	90,000.00
06126	OTHER EDU, SALES-MISCELLANEOUS	22,302.18	.00	22,302.18	204,429.84	.00	204,429.84
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	7,100.75	.00	7,100.75
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	91,776.13	.00	91,776.13	716,180.83	4,302.55	711,878.28
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	22,784.32	.00	22,784.32	276,373.02	4,312.50	272,060.52
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	25,546.73	770.00	24,776.73	240,280.74	4,338.00	235,942.74
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	136,475.64	1,148.00	135,327.64	1,201,558.20	5,032.00	1,196,526.20
09060	MISCELLANEOUS REVENUES	1,314.92	.00	1,314.92	109,414.90	250.00	109,164.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,280.91	105.00	22,175.91
09998	INSURANCE RECOVERIES	62.88	.00	62.88	6,522.84	.00	6,522.84
** FUND/DETAIL 0200		402,526.35		400,347.35		20,687.05	3,113,436.48
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	11,172.38	.00	11,172.38
** FUND/DETAIL 0288		.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		11,172.38		11,172.38
*** FUND	02	402,526.35		400,347.35		20,687.05	
			2,179.00		3,145,295.91		3,124,608.86
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0700	.00		.00		.00	
			.00		.00		.00
*** FUND	07	.00		.00		.00	
			.00		.00		.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						
		23,316.61	.00	23,316.61	152,980.69	.00	152,980.69
** FUND/DETAIL	1000	23,316.61		23,316.61		.00	
							131,470.05
*** FUND	10	23,316.61		23,316.61		.00	
			.00		131,470.05		131,470.05
**** AGENCY	146	425,842.96		423,663.96		20,687.05	
			2,179.00		3,277,306.71		3,256,619.66

SOURCE CODE	SOURCE 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	224.75	.00	224.75
** FUND/DETAIL 0200		.00	.00	.00	224.75	.00	224.75
*** FUND 02		.00	.00	.00	224.75	.00	224.75
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	1,524.35	.00	1,524.35	35,802.68	.00	35,802.68
** FUND/DETAIL 0910		1,524.35	.00	1,524.35	69,235.25	.00	69,235.25
*** FUND 09		1,524.35	.00	1,524.35	69,235.25	.00	69,235.25
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	762,700.00	.00	762,700.00
** FUND/DETAIL 1000		.00	.00	.00	762,700.00	.00	762,700.00
FUND/DETAIL: 1040	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS- ARRA						
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	49,665.00	.00	49,665.00	331,100.00	.00	331,100.00
** FUND/DETAIL 1040		49,665.00	.00	49,665.00	331,100.00	.00	331,100.00
*** FUND 10		49,665.00	.00	49,665.00	1,093,800.00	.00	1,093,800.00
**** AGENCY 148		51,189.35	.00	51,189.35	1,163,260.00	.00	1,163,260.00

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: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	19,542,767.30	.00	19,542,767.30	238,036,571.49	.00	238,036,571.49
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	633,668.28	.00	633,668.28
** FUND/DETAIL 0520		19,542,767.30	.00	19,542,767.30	238,670,239.77	.00	238,670,239.77
*** FUND 05		19,542,767.30	.00	19,542,767.30	238,670,239.77	.00	238,670,239.77
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
05100	HEALTH CARE PREMIUMS	1,328.00-	.00	1,328.00-	.00	.00	.00
** FUND/DETAIL 0600		1,328.00-	.00	1,328.00-	.00	.00	.00
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	64,076,199.15	.00	64,076,199.15	941,496,367.98	.00	941,496,367.98
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,889,377.17	.00	1,889,377.17
** FUND/DETAIL 0620		64,076,199.15	.00	64,076,199.15	943,385,745.15	.00	943,385,745.15
*** FUND 06		64,074,871.15	.00	64,074,871.15	943,385,745.15	.00	943,385,745.15
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	6,497.52	.00	6,497.52
*** FUND 07		.00	.00	.00	6,497.52	.00	6,497.52
**** AGENCY 149		83,617,638.45	.00	83,617,638.45	1,182,062,482.44	.00	1,182,062,482.44

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						
09026	CHARGE CARD REBATE FEES	.00	1,200.09-	1,200.09	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	1,200.09-	1,200.09	.00	.00	.00
*** FUND 01		.00	1,200.09-	1,200.09	.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: 0205	COST RECOVERY AUDIT FUND						
09012	COST RECOVERY COLLECTIONS	1,198.14	.00	1,198.14	1,198.14	.00	1,198.14
** FUND/DETAIL 0205		1,198.14	.00	1,198.14	1,198.14	.00	1,198.14
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	.00	1,200.09	1,200.09-	4,861,898.66	537,434.50	4,324,464.16
** FUND/DETAIL 0211		.00	1,200.09	1,200.09-	4,861,898.66	537,434.50	4,324,464.16
*** FUND 02		1,198.14	1,200.09	1.95-	4,921,761.80	537,434.50	4,384,327.30
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0608	PAYROLL SERVICE BUREAU SERVICES						
09060	MISCELLANEOUS REVENUES	8,800.00	.00	8,800.00	1,757,158.00	.00	1,757,158.00
** FUND/DETAIL 0608		8,800.00	.00	8,800.00	1,757,158.00	.00	1,757,158.00
*** FUND 06		8,800.00		8,800.00		.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		1,757,158.00		1,757,158.00
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
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		9,998.14	.00	9,998.14	7,580,867.98	537,434.50	7,043,433.48

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	269,945.00	.00	269,945.00
** FUND/DETAIL 0100		.00	.00	.00	269,945.00	.00	269,945.00
*** FUND 01		.00	.00	.00	269,945.00	.00	269,945.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	10,918.91	.00	10,918.91	175,486.58	.00	175,486.58
05018	BANK ASSESSMENT FEES	381.82	.00	381.82	99,925.09	.00	99,925.09
** FUND/DETAIL 0200		11,300.73	.00	11,300.73	275,411.67	.00	275,411.67
FUND/DETAIL: 0220 VCBA PRIVATE COLLEGE FINANCING PROGRAM FEES							
09060	MISCELLANEOUS REVENUES	7,190.00	.00	7,190.00	7,190.00	.00	7,190.00
** FUND/DETAIL 0220		7,190.00	.00	7,190.00	7,190.00	.00	7,190.00
FUND/DETAIL: 0221 VCBA ENDOWMENT FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	85,000.00	.00	85,000.00
** FUND/DETAIL 0221		.00	.00	.00	85,000.00	.00	85,000.00
*** FUND 02		18,490.73	.00	18,490.73	367,601.67	.00	367,601.67
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02600	FEES FOR MISC SERVICES	.00	.00	.00	91,235.00	.00	91,235.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES				611,973.00	.00	611,973.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	2,798,239.51	2,798,239.51-	.00	26,258,260.05	26,258,260.05-

SOURCE CODE	SOURCE 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	50,000.00	.00	50,000.00	194,731.00	.00	194,731.00
** FUND/DETAIL 0700		50,000.00	2,798,239.51	2,748,239.51-	897,939.00	26,258,260.05	25,360,321.05-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	.00	442.00	442.00-
** FUND/DETAIL 0702		.00	.00	.00	.00	442.00	442.00-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	3,184,407.75	32,311.75	3,152,096.00	101,001,473.61	237,422.69	100,764,050.92
** FUND/DETAIL 0703		3,184,407.75	32,311.75	3,152,096.00	101,001,473.61	237,422.69	100,764,050.92
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	17,962,845.00	10,000.00	17,952,845.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	279,589.35	.00	279,589.35
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0740		.00	.00	.00	18,242,434.35	10,000.00	18,232,434.35
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	518,211.00	.00	518,211.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,925.13	.00	7,925.13
** FUND/DETAIL 0741		.00		.00		.00	526,136.13
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	285,665.00	.00	285,665.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	.00	.00	.00	.00	.00	.00
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	12,171.04	.00	12,171.04
09998	INSURANCE RECOVERIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0743		.00		.00		.00	
			.00		297,836.04		297,836.04
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						
		5,451.00	.00	5,451.00	12,047,193.17	1,653.00	12,045,540.17
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	296,412.45	.00	296,412.45
09998	INSURANCE RECOVERIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0744		5,451.00		5,451.00		1,653.00	
			.00		12,343,605.62		12,341,952.62
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	
			.00		35,289.75		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	
							3,505,569.14
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						
		.00	.00	.00	21,933.00	.00	21,933.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS						
		1,039.00	.00	1,039.00	1,853,794.38	3,223.00	1,850,571.38
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	109,651.65	.00	109,651.65
** FUND/DETAIL 0747		1,039.00		1,039.00		3,223.00	

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		1,985,379.03		1,982,156.03
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	9,347.80	250.00	9,097.80	235,466.74	2,889.00	232,577.74
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,694.37	.00	4,694.37
** FUND/DETAIL 0748		9,347.80	250.00	9,097.80	240,161.11	2,889.00	237,272.11
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	400,000.00	.00	400,000.00	5,005,000.00	.00	5,005,000.00
** FUND/DETAIL 0749		400,000.00	.00	400,000.00	5,070,164.05	.00	5,070,164.05
*** FUND 07		3,650,245.55	2,830,801.26	819,444.29	144,145,987.83	26,513,889.74	117,632,098.09
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	1,208.50	.00	1,208.50	615,797.32	852.10	614,945.22
** FUND/DETAIL 0909		1,208.50		1,208.50		852.10	614,945.22
*** FUND 09		1,208.50	.00	1,208.50	615,797.32	852.10	614,945.22
**** AGENCY 152		3,669,944.78	2,830,801.26	839,143.52	145,399,331.82	26,514,741.84	118,884,589.98

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
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	40,127.97	.00	40,127.97	40,127.97	.00	40,127.97
** FUND/DETAIL 0100		40,127.97	.00	40,127.97	40,127.97	.00	40,127.97
*** FUND 01		40,127.97	.00	40,127.97	40,127.97	.00	40,127.97
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,420.00	1,740.00	320.00-	14,370.00	14,250.00	120.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	67,250.00	57,835.00	9,415.00	707,500.00	709,690.00	2,190.00-
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	172.88	172.88-	91.50	172.88	81.38-
** FUND/DETAIL 0200		68,670.00	59,747.88	8,922.12	721,961.50	724,112.88	2,151.38-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	33,175.03	38,718.16	5,543.13-	528,342.89	533,702.14	5,359.25-
02147	MOTOR VEHICLE DEALERS LICENSES	103,212.05	93,135.45	10,076.60	1,394,345.81	1,355,525.63	38,820.18
02155	DEALER BOARD QUALIFICATION TEST FEES	26,950.00	24,750.00	2,200.00	256,800.00	254,200.00	2,600.00
09060	MISCELLANEOUS REVENUES	3,410.00	3,400.00	10.00	34,640.00	34,580.00	60.00
** FUND/DETAIL 0212		166,747.08	160,003.61	6,743.47	2,214,128.70	2,178,007.77	36,120.93
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	3,196,787.75	2,111,188.00	1,085,599.75	27,169,248.72	26,668,779.18	500,469.54
** FUND/DETAIL 0213		3,196,787.75	2,111,188.00	1,085,599.75	27,169,248.72	26,668,779.18	500,469.54
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE	1,123,914.74	863,697.71	260,217.03	10,953,180.33	10,913,739.75	39,440.58

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
** FUND/DETAIL 0269		1,123,914.74	863,697.71	260,217.03	10,953,180.33	10,913,739.75	39,440.58
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND	02	4,556,119.57	3,194,637.20	1,361,482.37	41,058,519.25	40,484,639.58	573,879.67
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0400 COMMONWEALTH TRANSPORTATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0400		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	196,802.00	165,247.04	31,554.96	2,118,253.54	2,121,258.56	3,005.02-
** FUND/DETAIL 0406		196,802.00	165,247.04	31,554.96	2,118,253.54	2,121,258.56	3,005.02-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	4,327.40	34,650.31	30,322.91-	635,127.52-	693,175.03	1,328,302.55-
** FUND/DETAIL 0407		4,327.40	34,650.31	30,322.91-	635,127.52-	693,175.03	1,328,302.55-
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	.00	.00	.00	6,004,924.75	6,154,240.99	149,316.24-
** FUND/DETAIL 0408		.00	.00	.00	6,004,924.75	6,154,240.99	149,316.24-
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS 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
		126,849,858.27	75,675.66	126,774,182.61	714,575,840.91	3,845,212.62	710,730,628.29
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	10,412.37	.00	10,412.37	135,183.45	23,402.63	111,780.82
01077	ROAD TAX DECAL	10,330.00	1,740.00	8,590.00	418,198.72	6,610.00	411,588.72
01079	ROAD USE TAX	638,527.52	928,869.16	290,341.64-	8,399,881.49	4,152,855.54	4,247,025.95
01084	MOTOR VEHICLE SALES & USE TAX	29,650,216.98	52,663.98	29,597,553.00	290,212,087.77	755,929.97	289,456,157.80
01085	MOTOR VEHICLE RENTAL TAX	1,001.32	.00	1,001.32	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	1,322,886.48-	2,239,259.70	3,562,146.18-	17,199,910.99	17,199,910.99	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	6,902,991.31	52,370.61	6,850,620.70	60,216,376.49	460,961.64	59,755,414.85
02122	MOTOR VEHICLE LICENSE FEE	14,524,405.99	353,816.97	14,170,589.02	143,027,069.88	4,639,565.24	138,387,504.64
02128	MOTOR VEHICLE LICENSE FEE INCREASE	7,368,763.86	126,606.66	7,242,157.20	72,693,043.30	1,616,989.33	71,076,053.97
02170	OVERLOAD PERMITS	301,578.16	2,948.29	298,629.87	3,032,736.02	16,738.52	3,015,997.50
02195	VEHICLE TRANSFER FEES	8.40-	.00	8.40-	.00	.00	.00
02206	CLEAN FUELS LICENSE	.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN	.00	.00	.00	14,464.69	.00	14,464.69
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	2,424.24	.00	2,424.24	7,594.26-	109.60	7,703.86-
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES	8,118.00	66.00	8,052.00	93,500.00	904.00	92,596.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	739,825.19	21,752.00	718,073.19	8,805,012.72	590,186.03	8,214,826.69
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.47	.47-	.00	55.91	55.91-
09060	MISCELLANEOUS REVENUES	3,849.00	169.50	3,679.50	56,076.87	5,400.50	50,676.37
** FUND/DETAIL 0410		185,689,407.33		181,833,468.33		33,314,832.52	1,285,556,956.52

FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND

01085	MOTOR VEHICLE RENTAL TAX	2,086,141.68	2,086,141.68	.00	22,226,091.80	22,226,091.80	.00
07108	INTEREST FROM OTHER SOURCES	4,704.11	4,704.11	.00	20,166.36	20,166.36	.00
** FUND/DETAIL 0426		2,090,845.79		.00		22,246,258.16	

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
			2,090,845.79		22,246,258.16		.00
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	383.21	.00	383.21	1,967.40	.00	1,967.40
** FUND/DETAIL 0429		383.21	.00	383.21	1,967.40	.00	1,967.40
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	6.78	.00	6.78	29.02	.00	29.02
08139	ASSET FORFEITURE AND SEIZURE FUNDS	.00	.00	.00	1,700.00	.00	1,700.00
** FUND/DETAIL 0430		6.78	.00	6.78	1,729.02	.00	1,729.02
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	212,613.75	702.00	211,911.75	1,838,878.20	6,413.00	1,832,465.20
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	194,280.75	.00	194,280.75
** FUND/DETAIL 0451		212,613.75	702.00	211,911.75	2,033,158.95	6,413.00	2,026,745.95
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,286,532.28	.00	1,286,532.28	7,177,510.10	.00	7,177,510.10
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	2,006,990.35	3,332.75	2,003,657.60	20,944,770.18	43,741.49	20,901,028.69
02122	MOTOR VEHICLE LICENSE FEE	3,514,923.00	1,367.57	3,513,555.43	34,795,779.11	14,702.41	34,781,076.70
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	4,023,761.20	3,569.75	4,020,191.45	43,740,844.39	44,503.84	43,696,340.55
02144	MOTOR VEHICLE CARRIERS PERMITS	5.00	5.00	.00	5.00	5.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	20,222.49	423.50	19,798.99	250,534.36	5,681.61	244,852.75
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	6,095.00	.00	6,095.00	93,188.00	5,675.00	87,513.00
02171	MILEAGE PERMIT FEES	19,592.01	10.00	19,582.01	189,864.01	571.00	189,293.01
02172	HAULING PERMIT 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
		367,440.00	2,420.00	365,020.00	3,247,187.25	17,822.80	3,229,364.45
02195	VEHICLE TRANSFER FEES						
		73,063.44	60.00	73,003.44	787,475.67	594.00	786,881.67
02206	CLEAN FUELS LICENSE						
		.00	.00	.00	.00	.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES						
		7,406.00	50.00	7,356.00	62,683.00	889.05	61,793.95
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		1,384.57	448.50	936.07	4,510.06	3,071.50	1,438.56
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		2,327,719.29	263.00	2,327,456.29	29,607,780.40	5,554.70	29,602,225.70
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES						
		5,068.00	.00	5,068.00	66,352.00	30.00	66,322.00
02620	STATE INSPECTION STICKER FEE						
		.00	.00	.00	.00	.00	.00
02624	SALVAGE VEHICLE INSPECTION FEES						
		54,750.00	750.00	54,000.00	620,660.00	3,040.00	617,620.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES						
		79,063.00	10.00	79,053.00	959,107.00	1,020.00	958,087.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE						
		34,753.50	65.00	34,688.50	386,098.75	595.00	385,503.75
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES						
		28,277.58	210.00	28,067.58	203,295.74	1,305.00	201,990.74
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		913,469.02	7,624.25	905,844.77	10,968,797.85	92,493.56	10,876,304.29
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES						
		37,059.02	310.00	36,749.02	502,390.48	29,434.25	472,956.23
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES						
		941,887.87	10,973.19	930,914.68	9,240,653.30	134,325.73	9,106,327.57
02660	ADMINISTRATIVE FEES						
		9,750.00	.00	9,750.00	80,230.00	.00	80,230.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
		901,368.29	9,676.58	891,691.71	7,829,626.61	117,422.61	7,712,204.00
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE						
		447,942.67	836.00	447,106.67	4,801,301.81	8,754.55	4,792,547.26
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH						
		2,720.00	.00	2,720.00	28,573.00	.00	28,573.00
02700	FEES FOR ADMINISTRATIVE SERVICES						
		19,145.70	.00	19,145.70	227,066.70	13.00	227,053.70
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE						
		1,305.70	10.00	1,295.70	17,030.91	104.50	16,926.41
02709	VEHICLE REGISTRATION WITHHOLDING FEES						
		667,680.00	.00	667,680.00	6,339,360.50	40.00	6,339,320.50
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL						
		30,710.00	13,003.00	17,707.00	424,047.00	186,395.00	237,652.00
07108	INTEREST FROM OTHER SOURCES						
		105,019.82	.00	105,019.82	381,254.76	.00	381,254.76
08112	PROCESSING FEES						
		83,486.60	1,028.55	82,458.05	989,874.94	54,111.78	935,763.16
08131	DRIVER CLINIC FEE						
		104,310.00	90.00	104,220.00	1,209,100.00	1,230.00	1,207,870.00

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
09060	MISCELLANEOUS REVENUES	26,407.23-	16.00	26,423.23-	190,636.76	360.00	190,276.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,351.02	.00	1,351.02
** FUND/DETAIL 0454		18,096,494.17	56,552.64	18,039,941.53	186,368,940.66	773,487.38	185,595,453.28
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	2,073,711.00	39.00	2,073,672.00	3,253,873.27	1,474.00	3,252,399.27
02144	MOTOR VEHICLE CARRIERS PERMITS	17,007.00	65.00	16,942.00	196,369.83	2,167.50	194,202.33
02170	OVERLOAD PERMITS	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	8,184.11	5,052.00	3,132.11	8,644.61	5,245.00	3,399.61
** FUND/DETAIL 0455		2,098,902.11	5,156.00	2,093,746.11	3,458,887.71	8,886.50	3,450,001.21
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0459		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	.00	.00	.00	.00	.00	.00
01046	AVIATION FUEL TAX	686,364.90	607,394.41	78,970.49	3,946,039.53	3,989,071.13	43,031.60-
** FUND/DETAIL 0461		686,364.90	607,394.41	78,970.49	3,946,039.53	3,989,071.13	43,031.60-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	3,773.00	.00	3,773.00	64,449.00	.00	64,449.00
** FUND/DETAIL 0470		3,773.00	.00	3,773.00	64,449.00	.00	64,449.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST 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	18,490,128.73	18,490,128.73	.00	106,408,015.06	106,408,015.06	.00
01046	AVIATION FUEL TAX	287,390.13	287,390.13	.00	1,700,269.79	1,700,269.79	.00
01079	ROAD USE TAX	.00	.00	.00	6,914,727.93	6,914,727.93	.00
01084	MOTOR VEHICLE SALES & USE TAX	15,755,043.00	15,763,182.00	8,139.00-	154,619,516.88	154,619,516.88	.00
01085	MOTOR VEHICLE RENTAL TAX	695,527.00	695,527.00	.00	7,412,780.83	7,412,780.83	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	2,070,118.83	2,072,534.83	2,416.00-	20,736,204.44	20,736,204.44	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,950.00	1,950.00	.00	43,749.80	43,749.80	.00
** FUND/DETAIL 0471		37,300,157.69	37,310,712.69	10,555.00-	297,835,264.73	297,835,264.73	.00
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
** FUND/DETAIL 0473		2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,540.70	.00	2,540.70	87,924.24	.00	87,924.24
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,833.50	.00	7,833.50
** FUND/DETAIL 0486		2,540.70	.00	2,540.70	95,757.74	.00	95,757.74
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,499.29	.00	2,499.29	17,080.64	.00	17,080.64
** FUND/DETAIL 0488		2,499.29	.00	2,499.29	17,080.64	.00	17,080.64
*** FUND	04	248,385,118.12	46,127,199.88	202,257,918.24	1,862,429,373.35	387,142,888.00	1,475,286,485.35

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							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,397,003.58	29,775.00	1,367,228.58	18,410,207.68	383,365.73	18,026,841.95
** FUND/DETAIL 0700		1,397,003.58	29,775.00	1,367,228.58	18,410,207.68	383,365.73	18,026,841.95
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	101,475.00	825.00	100,650.00	1,168,151.39	11,300.00	1,156,851.39
** FUND/DETAIL 0702		101,475.00	825.00	100,650.00	1,168,151.39	11,300.00	1,156,851.39
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	12,500.00	10,108.00	2,392.00	116,503.00	112,403.00	4,100.00
** FUND/DETAIL 0707		12,500.00	10,108.00	2,392.00	116,503.00	112,403.00	4,100.00
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,428,849.11	1,428,849.11	.00	15,155,812.22	15,155,812.22	.00
** FUND/DETAIL 0712		1,428,849.11	1,428,849.11	.00	15,155,812.22	15,155,812.22	.00
FUND/DETAIL: 0716 TRANSPORTATION AUTHORITY FUND							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0716		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	851,201.84	636,784.09	214,417.75	8,534,757.03	8,525,185.26	9,571.77
02195	VEHICLE TRANSFER FEES	481.00	225.00	256.00	4,389.78	4,300.73	89.05
07108	INTEREST FROM OTHER SOURCES	3,290.90	.00	3,290.90	14,765.56	.00	14,765.56
** FUND/DETAIL 0725		854,973.74		217,964.65		8,529,485.99	24,426.38

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: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,855,545.51	2,584,346.70	271,198.81	30,310,480.11	27,456,325.80	2,854,154.31
** FUND/DETAIL 0745		2,855,545.51	2,584,346.70	271,198.81	30,310,480.11	27,456,325.80	2,854,154.31
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX	400,104.70	455,742.37	55,637.67-	4,139,062.06	3,739,576.16	399,485.90
** FUND/DETAIL 0746		400,104.70	455,742.37	55,637.67-	4,139,062.06	3,739,576.16	399,485.90
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	5,100,648.30	2,806,842.84	2,293,805.46	32,926,069.99	32,995,004.82	68,934.83-
** FUND/DETAIL 0748		5,100,648.30	2,806,842.84	2,293,805.46	32,926,069.99	32,995,004.82	68,934.83-
*** FUND 07		12,151,099.94	7,953,498.11	4,197,601.83	110,780,198.82	88,383,273.72	22,396,925.10
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	755,142.00	673,050.00	82,092.00	9,102,705.93	9,157,835.75	55,129.82-
** FUND/DETAIL 0902		755,142.00	673,050.00	82,092.00	9,102,705.93	9,157,835.75	55,129.82-
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	33,207.00	28,674.26	4,532.74	321,341.00	288,491.26	32,849.74
07108	INTEREST FROM OTHER SOURCES	134.87	.00	134.87	609.63	164.50	445.13
** FUND/DETAIL 0905		33,341.87		4,667.61		288,655.76	33,294.87
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02128	MOTOR VEHICLE LICENSE FEE INCREASE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		170,169.43	127,552.46	42,616.97	1,664,978.23	1,664,114.23	864.00
07108	INTEREST FROM OTHER SOURCES	958.96	.00	958.96	4,612.61	.00	4,612.61
** FUND/DETAIL 0910		171,128.39	127,552.46	43,575.93	1,669,590.84	1,664,114.23	5,476.61
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	101,225.00	90,775.00	10,450.00	1,150,612.00	1,157,927.00	7,315.00-
** FUND/DETAIL 0915		101,225.00	90,775.00	10,450.00	1,150,612.00	1,157,927.00	7,315.00-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	372,008.00	273,460.00	98,548.00	3,569,969.50	3,563,437.50	6,532.00
** FUND/DETAIL 0919		372,008.00	273,460.00	98,548.00	3,569,969.50	3,563,437.50	6,532.00
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	219,460.00	56,290.00	163,170.00	2,616,235.00	2,745,460.02	129,225.02-
** FUND/DETAIL 0922		219,460.00	56,290.00	163,170.00	2,616,235.00	2,745,460.02	129,225.02-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	15.00-	.00	15.00-	.00	.00	.00
** FUND/DETAIL 0925		15.00-	.00	15.00-	.00	.00	.00
*** FUND 09		1,652,290.26	1,249,801.72	402,488.54	18,431,063.90	18,577,430.26	146,366.36-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	40,127.97	.00	40,127.97	40,127.97	.00	40,127.97
20600	STATE AND COMMUNITY HIGHWAY SAFETY	40,127.97-	.00	40,127.97-	40,127.97-	.00	40,127.97-
** 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		.00		.00
*** FUND	10	.00		.00		.00	
			.00		.00		.00
**** AGENCY	154	266,784,755.86		208,259,618.95		534,588,231.56	
			58,525,136.91		2,032,739,283.29		1,498,151,051.73

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	900,990.94	.00	900,990.94
** FUND/DETAIL 0200		.00	.00	.00	900,990.94	.00	900,990.94
*** FUND 02		.00	.00	.00	900,990.94	.00	900,990.94
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,225,199.00	.00	10,225,199.00
** FUND/DETAIL 0300		.00	.00	.00	10,225,199.00	.00	10,225,199.00
*** FUND 03		.00	.00	.00	10,225,199.00	.00	10,225,199.00
**** AGENCY 155		.00	.00	.00	11,126,189.94	.00	11,126,189.94

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							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	445,334.00	645.00	444,689.00	4,500,121.10	4,680.47	4,495,440.63
03014	SALES OF EQUIPMENT	352,186.98	.00	352,186.98	352,186.98	.00	352,186.98
07108	INTEREST FROM OTHER SOURCES	2.37	.00	2.37	139.79	.00	139.79
09000	OTHER REVENUE	125,454.72-	.00	125,454.72-	168.47	.00	168.47
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	683.24	.00	683.24	8,573.20	.00	8,573.20
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	9.42	.00	9.42	78.21	.00	78.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,761.07	.00	11,761.07	15,174.51	151.79	15,022.72
** FUND/DETAIL 0100		684,522.36	645.00	683,877.36	4,876,442.26	4,832.26	4,871,610.00
*** FUND 01		684,522.36	645.00	683,877.36	4,876,442.26	4,832.26	4,871,610.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	1,136.00	.00	1,136.00
09000	OTHER REVENUE	14,701.91-	.00	14,701.91-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	18,363.84-	.00	18,363.84-	1,208,169.04	.00	1,208,169.04
** FUND/DETAIL 0200		33,065.75-	.00	33,065.75-	1,209,305.04	.00	1,209,305.04
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	60,160.25	.00	60,160.25	694,902.98	151.00	694,751.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,769.25-	.00	9,769.25-	.00	.00	.00
** FUND/DETAIL 0201		50,391.00	.00	50,391.00	694,902.98	151.00	694,751.98
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	538.31	.00	538.31	11,701.19	.00	11,701.19

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 0205		538.31	.00	538.31	11,701.19	.00	11,701.19
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
09000	OTHER REVENUE	2,298.01	.00	2,298.01	376,831.13	.00	376,831.13
** FUND/DETAIL 0206		2,298.01	.00	2,298.01	376,831.13	.00	376,831.13
FUND/DETAIL: 0210 MED-FLIGHT OPERATIONS							
09000	OTHER REVENUE	185.19-	.00	185.19-	.00	.00	.00
** FUND/DETAIL 0210		185.19-	.00	185.19-	.00	.00	.00
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	20,092.90	.00	20,092.90	282,637.03	43.00	282,594.03
** FUND/DETAIL 0220		20,092.90	.00	20,092.90	282,637.03	43.00	282,594.03
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	325,527.49-	.00	325,527.49-	787,071.07	.00	787,071.07
** FUND/DETAIL 0221		325,527.49-	.00	325,527.49-	790,871.07	.00	790,871.07
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02620	STATE INSPECTION STICKER FEE	1,670.00	.00	1,670.00	1,670.00	.00	1,670.00
02626	CENTRAL REGISTRY SEARCH FEES	98,574.00	.00	98,574.00	1,069,791.00	.00	1,069,791.00
** FUND/DETAIL 0227		100,244.00	.00	100,244.00	1,071,461.00	.00	1,071,461.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE 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
		215,701.56	.00	215,701.56	1,136,223.22	.00	1,136,223.22
** FUND/DETAIL 0228		215,701.56	.00	215,701.56	1,136,223.22	.00	1,136,223.22
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	28,994.61	.00	28,994.61	152,395.83	.00	152,395.83
08102	FEDERAL ASSET FORFEITURES	76,635.29	96,635.32	20,000.03-	1,141,387.33	354,327.60	787,059.73
** FUND/DETAIL 0229		105,629.90	96,635.32	8,994.58	1,293,783.16	354,327.60	939,455.56
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	10,296.67	.00	10,296.67	363,032.35	.00	363,032.35
** FUND/DETAIL 0233		10,296.67	.00	10,296.67	363,032.35	.00	363,032.35
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	3,424.49	.00	3,424.49	15,873.13	.00	15,873.13
08102	FEDERAL ASSET FORFEITURES	196,829.61	5,267.80	191,561.81	693,667.13	78,359.23	615,307.90
** FUND/DETAIL 0236		200,254.10	5,267.80	194,986.30	709,540.26	78,359.23	631,181.03
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	.00	.00	.00	86,262.19	.00	86,262.19
** FUND/DETAIL 0253		.00	.00	.00	86,262.19	.00	86,262.19
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER 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
		3,271,257.02	.00	3,271,257.02	14,560,318.91	238.50	14,560,080.41
** FUND/DETAIL 0261		3,271,257.02	.00	3,271,257.02	14,560,318.91	238.50	14,560,080.41
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	21,208.53	.00	21,208.53	438,232.06	.00	438,232.06
** FUND/DETAIL 0275		21,208.53	.00	21,208.53	438,232.06	.00	438,232.06
FUND/DETAIL: 0277 EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	7,852.00	.00	7,852.00
** FUND/DETAIL 0277		.00	.00	.00	7,852.00	.00	7,852.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	29,168.39	.00	29,168.39	416,349.30	.00	416,349.30
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	426.63	.00	426.63	3,542.61	.00	3,542.61
** FUND/DETAIL 0280		29,595.02	.00	29,595.02	419,891.91	.00	419,891.91
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	22,938.50-	.00	22,938.50-	4,999.43	4.00	4,995.43
** FUND/DETAIL 0287		22,938.50-	.00	22,938.50-	4,999.43	4.00	4,995.43
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	18,558.98	.00	18,558.98	248,916.66	662.96	248,253.70
** FUND/DETAIL 0290		18,558.98	.00	18,558.98	248,916.66	662.96	248,253.70
*** FUND 02		3,664,349.07	101,903.12	3,562,445.95	23,776,047.68	433,786.29	23,342,261.39

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							
04001	PRIVATE DONATIONS FOR DARE	.00	.00	.00	70.00	.00	70.00
09000	OTHER REVENUE	114,400.00	.00	114,400.00	114,400.00	114,400.00	.00
** FUND/DETAIL 0700		114,400.00	.00	114,400.00	114,470.00	114,400.00	70.00
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	4,432.68	.00	4,432.68	26,102.83	.00	26,102.83
** FUND/DETAIL 0733		4,432.68	.00	4,432.68	26,102.83	.00	26,102.83
*** FUND 07		118,832.68	.00	118,832.68	140,572.83	114,400.00	26,172.83
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	888.73	.00	888.73	13,067.41	.00	13,067.41
** FUND/DETAIL 0900		888.73	.00	888.73	13,067.41	.00	13,067.41
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	293,955.00	.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	15,044.68	.00	15,044.68
*** FUND 09		888.73	.00	888.73	322,067.09	.00	322,067.09
FUND: 10 FEDERAL TRUST							

SOURCE CODE	SOURCE 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: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	285,000.00	.00	285,000.00	285,000.00	11,369.38	273,630.62
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	30,027.50	.00	30,027.50	416,349.30	.00	416,349.30
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	662.92	.00	662.92	8,573.20	.00	8,573.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	41,430.75	.00	41,430.75	41,430.75	82,861.50	41,430.75-
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	623,544.08	.00	623,544.08	6,387,399.31	.00	6,387,399.31
** FUND/DETAIL 1000		980,665.25	.00	980,665.25	7,588,752.56	94,230.88	7,494,521.68
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	.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	9.42	.00	9.42	78.21	.00	78.21
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	426.63	.00	426.63	3,542.61	.00	3,542.61
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	64,356.65	.00	64,356.65	132,412.88	.00	132,412.88
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1029		64,792.70		64,792.70		.00	136,033.70
*** FUND	10	1,045,457.95	.00	1,045,457.95	7,724,786.26	94,230.88	7,630,555.38
**** AGENCY	156	5,514,050.79	102,548.12	5,411,502.67	36,839,916.12	647,249.43	36,192,666.69

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							
08397	CIRCUIT COURT CLERKS FEES	5,306,305.35	.00	5,306,305.35	60,063,671.96	160,920.28	59,902,751.68
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	1,011,124.17	1,011,124.17-	.00	10,768,378.41	10,768,378.41-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,670.09	.00	12,670.09
** FUND/DETAIL 0100		5,306,305.35	1,011,124.17	4,295,181.18	60,076,342.05	10,929,298.69	49,147,043.36
*** FUND 01		5,306,305.35	1,011,124.17	4,295,181.18	60,076,342.05	10,929,298.69	49,147,043.36
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	701,859.80	.00	701,859.80	7,766,158.59	295.00	7,765,863.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,921.86	.00	14,921.86
** FUND/DETAIL 0708		701,859.80	.00	701,859.80	7,781,080.45	295.00	7,780,785.45
*** FUND 07		701,859.80	.00	701,859.80	7,781,080.45	295.00	7,780,785.45
**** AGENCY 157		6,008,165.15	1,011,124.17	4,997,040.98	67,857,422.50	10,929,593.69	56,927,828.81

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:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	6,287.14	.00	6,287.14	69,866.61	.00	69,866.61
** FUND/DETAIL 0700		6,287.14	.00	6,287.14	69,866.61	.00	69,866.61
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	6,287.14	.00	6,287.14	69,866.61	40,056.63	29,809.98
**** AGENCY	158	6,287.14	.00	6,287.14	69,866.61	40,056.63	29,809.98

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
03002	STATE PUBLICATIONS SALES	142.86	.00	142.86	11,504.97	.00	11,504.97
09060	MISCELLANEOUS REVENUES	125.00	.00	125.00	5,925.00	1,110.00	4,815.00
** FUND/DETAIL 0200		267.86	.00	267.86	17,429.97	1,110.00	16,319.97
*** FUND 02		267.86	.00	267.86	17,429.97	1,110.00	16,319.97
**** AGENCY 160		267.86	.00	267.86	17,429.97	1,110.00	16,319.97

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
01001	RAILROAD COMPANIES	.00	.00	.00	3,939,854.10	.00	3,939,854.10
01003	CAR LINE COMPANIES	2,052,247.98	2,722.51	2,049,525.47	2,286,249.35	3,151.02	2,283,098.33
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	8,288,510.05	.00	8,288,510.05	182,596,977.76	.00	182,596,977.76
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	174,561,557.36	.00	174,561,557.36	1,039,167,274.93	.00	1,039,167,274.93
01018	INCOME OF CORPORATIONS	6,733,680.50-	10,272,368.11	17,006,048.61-	20,240,935.37-	212,453,579.22	232,694,514.59-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	10,180,414.00	2,426.00	10,177,988.00	24,338,616.82	1,191,595.49	23,147,021.33
01021	ESTATE TAX	45,551.94	.00	45,551.94	479,756.38	.00	479,756.38
01036	RECORDATION TAX ADDITIONAL FEE	.00	20.00	20.00-	.00	51.00	51.00-
01037	WILLS & ADMINISTRATIONS	.00	1,882.09	1,882.09-	.00	36,188.13	36,188.13-
01038	DEEDS OF CONVEYANCE	.00	229.50	229.50-	.00	2,711.00	2,711.00-
01039	RECORDING DEEDS & CONTRACTS	.00	10,201.25	10,201.25-	.00	79,361.00	79,361.00-
01043	VENDING MACHINE SALES TAX	246,489.67	118.58	246,371.09	3,266,803.24	34,504.81	3,232,298.43
01058	CIGARETTE STAMP TAX	17,526,278.36	17,526,278.36	.00	158,590,454.92	158,590,454.92	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,446,801.62	1,446,801.62	.00	17,683,707.39	17,683,707.39	.00
01081	FOOD STATE SALES AND USE TAX	11,667,976.80	.00	11,667,976.80	139,229,555.02	.00	139,229,555.02
01082	ABC STATE SALES AND USE TAX	2,259,256.47	.00	2,259,256.47	26,803,910.08	.00	26,803,910.08
01083	GENERAL STATE SALES AND USE TAX	210,561,461.60	2,122,228.14	208,439,233.46	2,486,957,701.86	8,121,807.71	2,478,835,894.15
01087	UNAPPLIED SALES TAX RECEIPTS	1,821,945.48	1,821,945.48	.00	15,545,158.37	15,545,158.37	.00
01089	ACCELERATED SALES TAX REVENUE	223,844,806.10	.00	223,844,806.10	223,844,806.10	.00	223,844,806.10
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.11-	1,315,804.93	1,315,805.04-	342.22-	16,816,849.61	16,817,191.83-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	105,324.55	.00	105,324.55	1,165,439.98	.00	1,165,439.98
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	1,754,197.63	3,190.32	1,751,007.31	6,537,928.97	1,346,810.16	5,191,118.81
01093	WATERCRAFT SALES TAX	304,486.85	.00	304,486.85	3,618,107.30	112.26	3,617,995.04
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	35,273,586.75	17,636,793.38	17,636,793.37	418,851,119.53	209,425,559.77	209,425,559.76

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
01120	INDIVIDUAL INCOME TAX	25,284,574.35	83,525,185.58	58,240,611.23-	514,318,005.31	1,973,171,341.60	1,458,853,336.29-
01129	INDIVIDUAL ESTIMATED	152,401,352.64	.00	152,401,352.64	963,665,006.60	.00	963,665,006.60
01131	EMPLOYER WITHHOLDING TAXES	794,711,770.90	1,629,540.85	793,082,230.05	8,993,554,123.92	21,473,427.38	8,972,080,696.54
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	8,612,694.66	.00	8,612,694.66	92,377,413.85	.00	92,377,413.85
01137	PASS THRU ENTITY TAX	226,361.02-	1,554,541.72	1,780,902.74-	93,901,526.78	2,591,468.06	91,310,058.72
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	17,148,367.31	.00	17,148,367.31	686,587.18	686,587.18	.00
02196	DIGITAL MEDIA FEE	23,204.11	.00	23,204.11	259,951.61	.00	259,951.61
02600	FEES FOR MISC SERVICES	1,200.00-	.00	1,200.00-	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,500.00	.00	1,500.00
07101	INTEREST ON STATE MONEY	.12	.00	.12	.12	.00	.12
07102	INTEREST ON DELINQUENT TAXES	3,562,674.57	.00	3,562,674.57	53,791,814.89	.00	53,791,814.89
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	4,785,722.35	2,280.00	4,783,442.35	49,432,075.45	12,244.00	49,419,831.45
09060	MISCELLANEOUS REVENUES	564.00	.00	564.00	3,629.63	.00	3,629.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,256.65	.00	10,256.65
** FUND/DETAIL 0100		1,701,510,576.59	138,874,558.42	1,562,636,018.17	15,496,664,036.50	2,639,266,670.08	12,857,397,366.42
*** FUND 01		1,701,510,576.59	138,874,558.42	1,562,636,018.17	15,496,664,036.50	2,639,266,670.08	12,857,397,366.42

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	4,200.00	.00	4,200.00	79,400.00	.00	79,400.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	.00	.00	.00	4,500.00	3,500.00	1,000.00
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		4,200.00		4,200.00		3,500.00	

FUND/DETAIL: 0214 CONTRACT COLLECTOR 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
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	249,440.17	.00	249,440.17	8,274,809.58	.00	8,274,809.58
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	1,952,323.02-	.00	1,952,323.02-	477,733.81	.00	477,733.81
** FUND/DETAIL 0214		1,702,882.85-	.00	1,702,882.85-	8,752,543.39	.00	8,752,543.39
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	86,468.70	.00	86,468.70	1,835,108.40	175,044.85	1,660,063.55
** FUND/DETAIL 0216		86,468.70	.00	86,468.70	1,835,108.40	175,044.85	1,660,063.55
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	765.00	765.00-
09406	ENHANCED COURT COLLECTION FEES	437,046.00	.00	437,046.00	5,472,486.69	129.21	5,472,357.48
** FUND/DETAIL 0231		437,046.00	.00	437,046.00	5,472,486.69	894.21	5,471,592.48
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	192,822.10	192,822.10	.00	1,437,691.69	1,437,691.69	.00
** FUND/DETAIL 0234		192,822.10	192,822.10	.00	1,437,691.69	1,437,691.69	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	185,338.61-	61,869.21	247,207.82-	437,133.02	437,133.02	.00
** FUND/DETAIL 0235		185,338.61-	61,869.21	247,207.82-	437,133.02	437,133.02	.00
FUND/DETAIL: 0245 TAX AMNESTY RECOVERY FUND							
01002	RETAIL SALES TIRE TAX	.00	.00	.00	50,653.00	50,653.00	.00
01018	INCOME OF CORPORATIONS	.00	.00	.00	33,745,252.00	33,745,252.00	.00
01021	ESTATE TAX	.00	.00	.00	512,869.00	512,869.00	.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
01029	VIRGINIA LITTER TAX	.00	.00	.00	73,870.00	73,870.00	.00
01043	VENDING MACHINE SALES TAX	.00	.00	.00	28,112.00	28,112.00	.00
01053	PEANUT EXCISE TAX	.00	.00	.00	18,958.00	18,958.00	.00
01056	2% MOTOR FUEL TAX	.00	.00	.00	272,904.00	272,904.00	.00
01058	CIGARETTE STAMP TAX	.00	.00	.00	5,604.00	5,604.00	.00
01061	FOREST PRODUCTS TAX	.00	.00	.00	2,313.00	2,313.00	.00
01062	SOFT DRINK EXCISE TAX	.00	.00	.00	81.00	81.00	.00
01068	EGG PROMOTION TAX	.00	.00	.00	160.00	160.00	.00
01076	OTHER TOBACCO PRODUCTS TAX	.00	.00	.00	67,137.00	67,137.00	.00
01080	VIRGINIA AIRCRAFT SALES & USE TAX	.00	.00	.00	139,559.00	139,559.00	.00
01081	FOOD STATE SALES AND USE TAX	.00	.00	.00	89,346.00	89,346.00	.00
01083	GENERAL STATE SALES AND USE TAX	.00	.00	.00	24,799,223.00	24,799,223.00	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	.00	.00	.00	3,686,936.00	3,686,936.00	.00
01093	WATERCRAFT SALES TAX	.00	.00	.00	2,637.00	2,637.00	.00
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	.00	.00	.00	3,129,035.00	3,129,035.00	.00
01120	INDIVIDUAL INCOME TAX	.00	.00	.00	24,239,660.00	24,239,660.00	.00
01131	EMPLOYER WITHHOLDING TAXES	.00	.00	.00	6,323,555.00	6,323,555.00	.00
02175	ASSESSMENT ON SHEEP SOLD	.00	.00	.00	141.00	141.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	4,847,984.00	.00	4,847,984.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	13,567,534.00	13,567,534.00	.00
** FUND/DETAIL 0245		.00	.00	.00	115,603,523.00	110,755,539.00	4,847,984.00

FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND

02700	FEES FOR ADMINISTRATIVE SERVICES	2,993.33	.00	2,993.33	49,994.37	.50	49,993.87
** FUND/DETAIL 0251		2,993.33	.00	2,993.33	49,994.37	.50	49,993.87

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/DETAIL: 0270 PARKING							
02506	PARKING FEES	29,442.25-	.00	29,442.25-	278.01	.00	278.01
** FUND/DETAIL 0270		29,442.25-	.00	29,442.25-	278.01	.00	278.01
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,723.28	.00	2,723.28
** FUND/DETAIL 0287		.00	.00	.00	2,723.28	.00	2,723.28
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	35,414.50-	.00	35,414.50-	734.50	.00	734.50
** FUND/DETAIL 0292		35,414.50-	.00	35,414.50-	734.50	.00	734.50
*** FUND 02		1,229,548.08-	254,691.31	1,484,239.39-	133,676,116.35	112,809,803.27	20,866,313.08
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	49,546.88	424,493.32	374,946.44-	8,308,749.36	8,308,749.36	.00
** FUND/DETAIL 0461		49,546.88	424,493.32	374,946.44-	8,308,749.36	8,308,749.36	.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	3,984,758.57-	.00	3,984,758.57-	.00	.00	.00
** FUND/DETAIL 0471		3,984,758.57-	.00	3,984,758.57-	.00	.00	.00
*** FUND 04		3,935,211.69-	424,493.32	4,359,705.01-	8,308,749.36	8,308,749.36	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND							
02700	FEES FOR ADMINISTRATIVE 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
		767,715.05	.00	767,715.05	10,487,254.81	9,435,089.95	1,052,164.86
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	141,931.70	141,931.70	.00
** FUND/DETAIL 0721		767,715.05	.00	767,715.05	10,629,186.51	9,577,021.65	1,052,164.86
*** FUND 07		767,715.05	.00	767,715.05	10,629,186.51	9,577,021.65	1,052,164.86
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	.00	6,580.67	6,580.67-	286,633.07	286,633.07	.00
01053	PEANUT EXCISE TAX	350.32	.00	350.32	99,479.68	99,479.68	.00
01065	APPLE EXCISE TAX	.00	.00	.00	115,329.72	115,329.72	.00
01068	EGG PROMOTION TAX	11,112.61	22,222.59	11,109.98-	145,943.73	145,943.73	.00
01069	SOYBEAN TAX ASSESSMENT	.00	299.50	299.50-	548,944.69	548,944.69	.00
01070	SMALL GRAIN TAX	.00	655.25	655.25-	271,891.39	271,891.39	.00
01072	COTTON TAX ASSESSMENT	.00	.00	.00	116,565.00	116,565.00	.00
02175	ASSESSMENT ON SHEEP SOLD	200.50	499.50	299.00-	11,097.58	11,097.58	.00
** FUND/DETAIL 0900		11,663.43	30,257.51	18,594.08-	1,595,884.86	1,595,884.86	.00
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	23,203.96	50,915.89	27,711.93-	259,949.74	259,949.74	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	99,037.00	.00	99,037.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	106.19	106.19	.00
** FUND/DETAIL 0902		23,203.96	50,915.89	27,711.93-	359,092.93	260,055.93	99,037.00
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	5,503,807.70	7,346.30	5,496,461.40	55,928,986.82	238,593.35	55,690,393.47
02700	FEES FOR ADMINISTRATIVE SERVICES	16,247.01	.00	16,247.01	228,589.07	.00	228,589.07

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/DETAIL 0904		5,520,054.71	7,346.30	5,512,708.41	56,157,575.89	238,593.35	55,918,982.54
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	25,548.68	324,201.59	298,652.91-	5,106,701.94	5,106,701.94	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		25,548.68	324,201.59	298,652.91-	5,116,701.94	5,106,701.94	10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	38,692.72	215,918.57	177,225.85-	994,142.88	994,142.88	.00
01062	SOFT DRINK EXCISE TAX	524.27	45,290.01	44,765.74-	200,061.94	200,061.94	.00
** FUND/DETAIL 0925		39,216.99		221,991.59-		1,194,204.82	
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE TAX	35,501,521.55	744,958.09	34,756,563.46	35,501,521.55	744,958.09	34,756,563.46
** FUND/DETAIL 0926		35,501,521.55	744,958.09	34,756,563.46	35,501,521.55	744,958.09	34,756,563.46
*** FUND	09	41,121,209.32	1,418,887.96	39,702,321.36	99,924,981.99	9,140,398.99	90,784,583.00
**** AGENCY	161	1,738,234,741.19	140,972,631.01	1,597,262,110.18	15,749,203,070.71	2,779,102,643.35	12,970,100,427.36

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:	07 TRUST AND AGENCY						
FUND/DETAIL: 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES	2,965,333.99	.00	2,965,333.99	15,191,273.24	.00	15,191,273.24
** FUND/DETAIL 0705		2,965,333.99	.00	2,965,333.99	15,191,273.24	.00	15,191,273.24
FUND/DETAIL: 0708 EDVANTAGE RESERVE FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	351.93	.00	351.93
** FUND/DETAIL 0708		.00	.00	.00	351.93	.00	351.93
FUND/DETAIL: 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE							
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	318,108.00	.00	318,108.00	5,747,939.80	.00	5,747,939.80
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	112,664.00-	.00	112,664.00-	.00	.00	.00
** FUND/DETAIL 0721		205,444.00	.00	205,444.00	5,747,939.80	.00	5,747,939.80
FUND/DETAIL: 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT							
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	1,001,739.98	.00	1,001,739.98	18,729,923.15	.00	18,729,923.15
** FUND/DETAIL 0722		1,001,739.98	.00	1,001,739.98	18,729,923.15	.00	18,729,923.15
FUND/DETAIL: 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES							
02700	FEES FOR ADMINISTRATIVE SERVICES	40,382.12	.00	40,382.12	500,482.25	.00	500,482.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,260.00	.00	2,260.00
** FUND/DETAIL 0723		40,382.12	.00	40,382.12	502,742.25	.00	502,742.25
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	

SOURCE CODE	SOURCE 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		14,030.54		14,030.54
*** FUND	07	4,212,900.09		4,212,900.09		.00	
			.00		40,186,260.91		40,186,260.91
**** AGENCY	162	4,212,900.09		4,212,900.09		.00	
			.00		40,186,260.91		40,186,260.91

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	37,340.47	.00	37,340.47
** FUND/DETAIL 0100		.00	.00	.00	37,340.47	.00	37,340.47
*** FUND 01		.00	.00	.00	37,340.47	.00	37,340.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	53,111.03	.00	53,111.03	143,693.56	.00	143,693.56
** FUND/DETAIL 0200		53,111.03	.00	53,111.03	143,693.56	.00	143,693.56
*** FUND 02		53,111.03	.00	53,111.03	143,693.56	.00	143,693.56
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10576	COMMODITY ASSISTANCE PROGRAM	100,000.00	.00	100,000.00	537,718.00	.00	537,718.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	349,100.00	.00	349,100.00	2,471,292.77	52,875.72	2,418,417.05
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	7,000.00	.00	7,000.00	115,631.00	.00	115,631.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	27,000.00	.00	27,000.00	388,030.00	.00	388,030.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	37,000.00	.00	37,000.00	491,977.00	.00	491,977.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	1,079,000.00	.00	1,079,000.00	11,778,791.00	.00	11,778,791.00
93045	NUTRITION SERVICES	855,000.00	.00	855,000.00	11,828,122.00	.00	11,828,122.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	35,610.00	.00	35,610.00	367,030.00	.00	367,030.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	10,095.00	.00	10,095.00	212,011.00	.00	212,011.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	300,000.00	.00	300,000.00	3,347,159.00	.00	3,347,159.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	215,000.00	.00	215,000.00	2,480,789.00	.00	2,480,789.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	1,730.00	.00	1,730.00	76,371.00	.00	76,371.00

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	67,265.00	.00	67,265.00	1,056,168.00	.00	1,056,168.00
** FUND/DETAIL 1000		3,083,800.00	.00	3,083,800.00	35,151,089.77	52,875.72	35,098,214.05
FUND/DETAIL: 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	42,924.00	.00	42,924.00	565,372.00	.00	565,372.00
** FUND/DETAIL 1077		42,924.00	.00	42,924.00	565,372.00	.00	565,372.00
FUND/DETAIL: 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA							
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	108,278.00	.00	108,278.00	900,467.00	.00	900,467.00
** FUND/DETAIL 1079		108,278.00	.00	108,278.00	900,467.00	.00	900,467.00
FUND/DETAIL: 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - ARRA							
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	19,106.00	.00	19,106.00	454,513.00	.00	454,513.00
** FUND/DETAIL 1089		19,106.00	.00	19,106.00	454,513.00	.00	454,513.00
*** FUND 10		3,254,108.00	.00	3,254,108.00	37,071,441.77	52,875.72	37,018,566.05
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	3,211.00	.00	3,211.00	3,211.00	.00	3,211.00
** FUND/DETAIL 1289		3,211.00	.00	3,211.00	3,211.00	.00	3,211.00
*** FUND 12		3,211.00	.00	3,211.00	3,211.00	.00	3,211.00
**** AGENCY 163		3,310,430.03	.00	3,310,430.03	37,255,686.80	52,875.72	37,202,811.08

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
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
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	7,123.28	.00	7,123.28	34,512.74	.00	34,512.74
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	867.48	.00	867.48	1,787.48	.00	1,787.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	206.77	.00	206.77	1,639.63	.00	1,639.63
** FUND/DETAIL 0100		8,197.53	.00	8,197.53	37,939.85	.00	37,939.85
*** FUND 01		8,197.53	.00	8,197.53	37,939.85	.00	37,939.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	21,375.00	400.00	20,975.00	135,000.00	400.00	134,600.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	4,267.00	.00	4,267.00	32,409.24	.00	32,409.24
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	7,090.00	.00	7,090.00	81,282.50	150.00	81,132.50
02660	ADMINISTRATIVE FEES	.00	.00	.00	50,000.00	.00	50,000.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	5,459.26	435.00	5,024.26	1,138,016.78	6,726.00	1,131,290.78
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,456.50	.00	2,456.50	27,348.82	340.00	27,008.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,675.00	.00	2,675.00
** FUND/DETAIL 0200		40,647.76	835.00	39,812.76	1,466,732.34	7,616.00	1,459,116.34
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	170,958.59	.00	170,958.59	820,011.69	.00	820,011.69
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	20,819.63	.00	20,819.63	42,899.65	.00	42,899.65
** FUND/DETAIL 0280		191,778.22		191,778.22		.00	862,911.34
*** FUND 02		232,425.98	835.00	231,590.98	2,329,643.68	7,616.00	2,322,027.68

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0916	VA REMOVAL/REHABILITATION DERELICT STRUCTURES FD						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.10-	.00	.10-	.10-	.00	.10-
** FUND/DETAIL 0916		.10-	.00	.10-	.10-	.00	.10-
FUND/DETAIL: 0925	VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND						
05050	MANUFACTURED HOME ASSESSMENT FEES	900.00	.00	900.00	40,267.50	.00	40,267.50
** FUND/DETAIL 0925		900.00	.00	900.00	40,267.50	.00	40,267.50
FUND/DETAIL: 0933	VIRGINIA TAX CHECK-OFF FOR HOUSING FUND						
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	2,062.95	.00	2,062.95	50,326.48	.00	50,326.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,738.80-	.00	4,738.80-	.00	.00	.00
** FUND/DETAIL 0933		2,675.85-	.00	2,675.85-	50,326.48	.00	50,326.48
*** FUND 09		1,775.95-	.00	1,775.95-	90,593.88	.00	90,593.88
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
07108	INTEREST FROM OTHER SOURCES	82,296.04	.00	82,296.04	473,634.02	300.00	473,334.02
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	170,958.59	.00	170,958.59	820,011.69	.00	820,011.69
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD				34,512.74	.00	34,512.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15,616.79	.00	15,616.79	53,863.64	.00	53,863.64
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	1,657.81-	.00	1,657.81-	5,379.52-	.00	5,379.52-
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	39,373.00	.00	39,373.00	271,972.00	8,102.00	263,870.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	6,006,351.17	.00	6,006,351.17	33,411,689.48	350,000.00	33,061,689.48
14231	EMERGENCY SHELTER GRANTS 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
		154,747.65	.00	154,747.65	1,486,498.41	.00	1,486,498.41
14235	SUPPORTIVE HOUSING PROGRAM						
		15,213.00	.00	15,213.00	69,684.00	.00	69,684.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM						
		1,932,538.77	.00	1,932,538.77	16,750,402.61	.00	16,750,402.61
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS						
		54,951.47	.00	54,951.47	733,251.57	.00	733,251.57
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED						
		.00	.00	.00	514,490.80	9,860.34	504,630.46
23001	APPALACHIAN REGIONAL DEVELOPMENT						
		288,843.43	.00	288,843.43	922,251.15	.00	922,251.15
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		1,136,915.71	.00	1,136,915.71	4,767,071.76	.00	4,767,071.76
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		10,613.76-	.00	10,613.76-	49,787.92-	.00	49,787.92-
93568	LOW-INCOME HOME ENERGY ASSISTANCE						
		5,912.66-	.00	5,912.66-	31,944.39-	.00	31,944.39-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		112.82-	.00	112.82-	1,097.53-	.00	1,097.53-
** FUND/DETAIL 1000		9,886,631.85		9,886,631.85		368,262.34	
			.00		60,221,474.51		59,853,212.17
FUND/DETAIL: 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA						
		338,945.98	.00	338,945.98	1,317,574.93	.00	1,317,574.93
** FUND/DETAIL 1007		338,945.98		338,945.98		.00	
			.00		1,317,574.93		1,317,574.93
FUND/DETAIL: 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA						
		.00	.00	.00	4,685,383.30	.00	4,685,383.30
** FUND/DETAIL 1009		.00		.00		.00	
			.00		4,685,383.30		4,685,383.30
FUND/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		867.48	.00	867.48	1,787.48	.00	1,787.48
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
						.00	42,899.65
81041	STATE ENERGY CONSERVATION						
		.00	.00	.00	673,592.54	.00	673,592.54
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		2,027,151.73	.00	2,027,151.73	21,019,177.65	.00	21,019,177.65
** FUND/DETAIL 1090		2,048,838.84		2,048,838.84		.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		21,737,457.32		21,737,457.32
*** FUND	10	12,274,416.67		12,274,416.67		368,262.34	
			.00		87,961,890.06		87,593,627.72
**** AGENCY	165	12,513,264.23		12,512,429.23		375,878.34	
			835.00		90,420,067.47		90,044,189.13

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						
02100	LICENSES & PERMITS	45.00	.00	45.00	360.00	.00	360.00
02308	SERVICE OF PROCESS FEES	115,561.00	.00	115,561.00	1,422,611.50	.00	1,422,611.50
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	7.50	.00	7.50	1,624.75	.00	1,624.75
02608	NOTARIES COMMISSION FEES	86,525.00	.00	86,525.00	964,557.50	.00	964,557.50
02664	LOBBYISTS	7,200.00	.00	7,200.00	113,887.50	.00	113,887.50
02665	CERTIFICATES OF AUTHENTICATION	17,855.00	.00	17,855.00	188,375.27	.00	188,375.27
09060	MISCELLANEOUS REVENUES	1,438.32	.00	1,438.32	5,884.88	.00	5,884.88
** FUND/DETAIL 0100		228,631.82	.00	228,631.82	2,697,301.40	.00	2,697,301.40
*** FUND 01		228,631.82	.00	228,631.82	2,697,301.40	.00	2,697,301.40
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.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	24,570.00	.00	24,570.00	273,910.00	.00	273,910.00
** FUND/DETAIL 0954		24,570.00	.00	24,570.00	273,910.00	.00	273,910.00
*** FUND 09		24,570.00	.00	24,570.00	273,910.00	.00	273,910.00
**** AGENCY 166		253,201.82	.00	253,201.82	2,971,211.40	.00	2,971,211.40

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:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	27,700.00	.00	27,700.00
** FUND/DETAIL	1000	.00	.00	.00	27,700.00	.00	27,700.00
*** FUND	10	.00	.00	.00	27,700.00	.00	27,700.00
**** AGENCY	170	.00	.00	.00	27,700.00	.00	27,700.00

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES	651,678.74	.00	651,678.74	1,935,787.88	5,839.10	1,929,948.78
01007	ELECTRIC CONSUMPTION TAX	8,637,004.85	.00	8,637,004.85	77,734,699.44	244.10	77,734,455.34
01008	NATURAL GAS CONSUMPTION TAX	720,838.36	.00	720,838.36	11,375,388.45	.00	11,375,388.45
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	101,053,485.00	1,382,551.64	99,670,933.36	457,222,760.85	195,341,400.71	261,881,360.14
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00	.00	.00	480.00	.00	480.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	500.00	.00	500.00	9,150.00	500.00	8,650.00
02301	DOMESTIC CORP CHARTER FEES	118,850.00	.00	118,850.00	1,246,580.00	.00	1,246,580.00
02302	FOREIGN CORP ENTRANCE FEES	115,750.00	.00	115,750.00	1,198,468.00	.00	1,198,468.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	60,000.00	.00	60,000.00	664,060.00	.00	664,060.00
02306	CORP REGISTERED NAME FEES	240.00	.00	240.00	2,640.00	.00	2,640.00
02308	SERVICE OF PROCESS FEES	7,800.00	.00	7,800.00	60,900.00	.00	60,900.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	141,580.00	.00	141,580.00	1,456,659.00	.00	1,456,659.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	35,823.00	.00	35,823.00	354,145.26	.00	354,145.26
03002	STATE PUBLICATIONS SALES	9.00	.00	9.00	1,304.00	.00	1,304.00
07102	INTEREST ON DELINQUENT TAXES	3,233.69	.00	3,233.69	198,888.43	33.28	198,855.15
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	98,144.68	.00	98,144.68	269,676.18	.00	269,676.18
09003	EXCESS FEES PAID INTO STATE TREASURY	18,487.25	.00	18,487.25	284,951.40	.00	284,951.40
** FUND/DETAIL 0100		111,663,424.57	1,382,551.64	110,280,872.93	554,016,538.89	195,348,017.19	358,668,521.70
*** FUND 01		111,663,424.57	1,382,551.64	110,280,872.93	554,016,538.89	195,348,017.19	358,668,521.70
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	1,130.00	.00	1,130.00	20.00	.00	20.00
09060	MISCELLANEOUS REVENUES	.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 0200		1,130.00		1,130.00		.00	
			.00		20.00		20.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	1,264,786.95	.00	1,264,786.95	7,734,587.20	18.98	7,734,568.22
01008	NATURAL GAS CONSUMPTION TAX	107,189.37	.00	107,189.37	1,336,695.94	.00	1,336,695.94
01009	SCC-RAILROAD SPECIAL TAX	.00	.00	.00	1,180,802.78	.00	1,180,802.78
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	3,809,927.47	2,827.40	3,807,100.07	6,159,517.92	2,849.54	6,156,668.38
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	250.00	.00	250.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	175.50	.00	175.50	879.12	.00	879.12
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	12.00	.00	12.00	52,968.00	1,086.00	51,882.00
02662	SCC FEE FOR BAD CHECKS	25.00	.00	25.00	25.00	.00	25.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	1.90	.00	1.90
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	1,999.71	.00	1,999.71	10,594.31	.00	10,594.31
** FUND/DETAIL 0208		5,184,116.00		5,181,288.60		3,954.52	
			2,827.40		16,482,322.17		16,478,367.65
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	1,000.00	.00	1,000.00	18,000.00	.00	18,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	6,900.00	.00	6,900.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	16,300.00	.00	16,300.00
02135	AGENTS APPOINTMENT FEES	2,616.00	.00	2,616.00	15,780,372.00	372.00	15,780,000.00
02136	SURPLUS LINES BROKER LICENSES	15,950.00	.00	15,950.00	91,850.00	.00	91,850.00
02234	HOME SERVICE CONTRACT LICENSE FEE	1,000.00	.00	1,000.00	4,000.00	.00	4,000.00
02236	TITLE SETTLEMENT AGENTS FEE	27,240.00	.00	27,240.00	84,325.00	200.00	84,125.00
02414	AGENTS LICENSE APPLICATION FEE	71,340.00	.00	71,340.00	809,415.00	.00	809,415.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS						

SOURCE CODE	SOURCE 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	15,400.00	.00	15,400.00	68,350.00	.00	68,350.00
02662	SCC FEE FOR BAD CHECKS	1,691.00	.00	1,691.00	12,412.00	.00	12,412.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	.00	.00	.00	70.00	.00	70.00
02714	ADMINISTRATIVE PENALTY PAYMENT	250.00	.00	250.00	2,550.00	50.00	2,500.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	.00	.00	.00	240,000.00	.00	240,000.00
05009	FLOOD INSURANCE ASSESSMENT	1,703,619.38	20,422.00	1,683,197.38	8,083,978.22	371,639.11	7,712,339.11
05011	HEAT ASSESSMENT FUND	100.00-	.00	100.00-	100.00-	.00	100.00-
05012	REINSURANCE INTERMEDIARY BROKERS FEE	100.00	.00	100.00	.00	.00	.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	.00	.00	.00	1,000.00	.00	1,000.00
05024	MANAGING GENERAL AGENTS FEE	.00	.00	.00	.00	.00	.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	2,000.00	.00	2,000.00	9,000.00	.00	9,000.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	.00	.00	.00	10,400.00	.00	10,400.00
08328	APPOINTMENT PENALTY	3,150.00	.00	3,150.00	16,400.00	50.00	16,350.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	87,650.00	.00	87,650.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	24,101.00	24,372.00	271.00-
		.00	.00	.00	74,934.27	.00	74,934.27
** FUND/DETAIL 0209		1,845,306.38		1,824,884.38		396,683.11	25,045,224.38

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	97,050.00	.00	97,050.00	903,600.00	.00	903,600.00
02425	FINGERPRINT FEE	1,221.00	.00	1,221.00	5,069.00	407.00	4,662.00
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	3,052.50	.00	3,052.50	43,560.00	.00	43,560.00
05020	NEW BANK INVESTIGATION FEES	.00	.00	.00	10,000.00	.00	10,000.00

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
05022	BRANCH BANK INVESTIGATION FEES	.00	.00	.00	27,000.00	2,700.00	24,300.00
05023	BANK RELOCATION INVESTIGATION FEES	.00	.00	.00	3,500.00	.00	3,500.00
05026	BANK MERGERS	15,000.00	.00	15,000.00	22,500.00	.00	22,500.00
05028	S & L ASSESSMENT FEES	.00	.00	.00	9,178.00	.00	9,178.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	250.00	.00	250.00	5,500.00	250.00	5,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	.00	.00	.00	9,046.00	.00	9,046.00
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	28,000.00	.00	28,000.00
05037	CREDIT UNION ASSESSMENT FEES	200.00	.00	200.00	1,217,039.20	.00	1,217,039.20
05038	MONEY ORDER SELLER INVESTIGATION FEES	3,500.00	.00	3,500.00	10,500.00	.00	10,500.00
05039	MONEY ORDER SELLER LICENSE FEES	1,500.00	.00	1,500.00	10,500.00	.00	10,500.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	.00	.00	.00	10,150.00	.00	10,150.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	62,388.00	.00	62,388.00	120,435.00	.00	120,435.00
05042	CONSUMER FINANCE ASSESSMENTS	404,568.95	.00	404,568.95	744,387.88	.00	744,387.88
05043	CONSUMER FINANCE INVESTIGATIONS	.00	.00	.00	11,000.00	500.00	10,500.00
05045	CONSUMER FINANCE RELOCATION	250.00	.00	250.00	1,000.00	.00	1,000.00
05046	OTHER BUSINESS FEES	900.00	.00	900.00	2,400.00	.00	2,400.00
05055	MORTGAGE LENDER LICENSE APPLICATION	2,500.00	.00	2,500.00	29,300.00	2,500.00	26,800.00
05056	MORTGAGE INDUSTRY ASSESSMENT	167,209.65	1,126.00	166,083.65	1,248,754.05	2,339.20	1,246,414.85
05057	MORTGAGE BROKER LICENSE APPLICATION	3,000.00	.00	3,000.00	35,500.00	500.00	35,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	.00	.00	.00	9,000.00	.00	9,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	11,200.00	150.00	11,050.00	100,850.00	1,050.00	99,800.00
05068	CHECK CASHIER REGISTRATION FEE	2,400.00	.00	2,400.00	16,200.00	1,000.00	15,200.00
05069	CHECK CASHIER ANNUAL FEE	28,450.00	.00	28,450.00	79,200.00	.00	79,200.00
05075	PAYDAY LENDER APPLICATION FEE	.00	.00	.00	500.00	.00	500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	150.00	.00	150.00	1,650.00	.00	1,650.00
05078	PAYDAY LENDER ASSESSMENT 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
		.00	.00	.00	598,927.97	.00	598,927.97
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	600.00	.00	600.00	2,100.00	300.00	1,800.00
09018	REFUNDABLE SURETY BOND COLLECTIONS	.00	16,797.70	16,797.70-	132,409.66	111,701.06	20,708.60
09060	MISCELLANEOUS REVENUES	450.00	.00	450.00	157,500.49	220,810.75	63,310.26-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23,758.96	568.92	23,190.04
** FUND/DETAIL 0210		805,840.10	18,073.70	787,766.40	12,970,297.21	344,626.93	12,625,670.28

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	36,450.00	150.00	36,300.00	474,850.00	1,500.00	473,350.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	154,550.58	1,000.00	153,550.58	1,565,655.58	4,250.00	1,561,405.58
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,895,179.73	.00	2,895,179.73	31,715,910.64	.00	31,715,910.64
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	2,100.00	.00	2,100.00	376,899.99	.00	376,899.99
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00	.00	.00	50.00	.00	50.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	1,700.00	.00	1,700.00	16,950.00	.00	16,950.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	1,125.00	.00	1,125.00	10,950.00	.00	10,950.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	3,000.00	.00	3,000.00	27,200.00	.00	27,200.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	1,300.00	.00	1,300.00	10,500.00	.00	10,500.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	307,750.00	.00	307,750.00	3,355,950.00	.00	3,355,950.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	25,125.00	.00	25,125.00	271,550.00	.00	271,550.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	40,850.00	.00	40,850.00	8,236,445.01	.00	8,236,445.01
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	14,255.00	.00	14,255.00	245,905.00	.00	245,905.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	700.00	.00	700.00	6,800.00	.00	6,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	27,950.00	.00	27,950.00	64,950.00	.00	64,950.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	375.00	.00	375.00	4,025.00	.00	4,025.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	25.00	.00	25.00	300.00	.00	300.00
02361	GENERAL PARTNERSHIPS - CHANGES	150.00	.00	150.00	1,800.00	.00	1,800.00

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
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	100.00	.00	100.00	1,600.00	.00	1,600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	.00	.00	.00	700.00	.00	700.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	38,600.00	.00	38,600.00	418,155.00	.00	418,155.00
02600	FEES FOR MISC SERVICES	6,000.00	.00	6,000.00	45,000.00	.00	45,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	1,226.50	.00	1,226.50	10,553.00	.00	10,553.00
02662	SCC FEE FOR BAD CHECKS	1,583.00	.00	1,583.00	21,496.00	.00	21,496.00
02730	EXPEDITED SERVICES FEE	128,825.00	.00	128,825.00	1,514,282.00	.00	1,514,282.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	10,200.00	.00	10,200.00	906,930.00	.00	906,930.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	2,520.00	.00	2,520.00	22,890.00	30.00	22,860.00
05065	BROKER-DEALER AGENTS FEE	91,800.00	.00	91,800.00	6,104,050.00	440.00	6,103,610.00
05066	ISSUER AGENTS FEE	.00	.00	.00	2,700.00	.00	2,700.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	60,434.50	.00	60,434.50	1,188,290.00	.00	1,188,290.00
09060	MISCELLANEOUS REVENUES	40,326.00	40,326.00	.00	544,036.00	539,492.50	4,543.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	916.80	.00	916.80
** FUND/DETAIL 0217		3,894,200.31	41,476.00	3,852,724.31	57,168,290.02	545,712.50	56,622,577.52
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	3,029.24	2,206.20	823.04	29,217,011.29	2,306.20	29,214,705.09
07108	INTEREST FROM OTHER SOURCES	781.21-	.00	781.21-	2,183.15	.00	2,183.15
** FUND/DETAIL 0218		2,248.03	2,206.20	41.83	29,219,194.44	2,306.20	29,216,888.24
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
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	5.83-	.00	5.83-	.00	.00	.00
** FUND/DETAIL 0287		5.83-	.00	5.83-	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	5.83	.00	5.83	8,169.09	.00	8,169.09
** FUND/DETAIL 0288		5.83	.00	5.83	8,169.09	.00	8,169.09
*** FUND 02		11,732,840.82	85,005.30	11,647,835.52	141,290,381.35	1,293,283.26	139,997,098.09
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	170,582.08	9,272.32	161,309.76	369,820.31	9,272.32	360,547.99
05009	FLOOD INSURANCE ASSESSMENT	480.00	15,297.44	14,817.44-	291,986.52	15,397.44	276,589.08
05011	HEAT ASSESSMENT FUND	270.51	.00	270.51	1,618,963.29	7,228.27	1,611,735.02
** FUND/DETAIL 0700		171,332.59	24,569.76	146,762.83	2,280,770.12	31,898.03	2,248,872.09
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,149,457.75	.00	1,149,457.75	9,543,875.99	.00	9,543,875.99
** FUND/DETAIL 0702		1,149,457.75	.00	1,149,457.75	9,543,875.99	.00	9,543,875.99
*** FUND 07		1,320,790.34	24,569.76	1,296,220.58	11,824,646.11	31,898.03	11,792,748.08
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	37,600.00	900.00	36,700.00	696,975.00	1,300.00	695,675.00
09060	MISCELLANEOUS REVENUES	100,000.00	.00	100,000.00	275,000.00	.00	275,000.00

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,415.00	.00	8,415.00
** FUND/DETAIL 0902		137,600.00	900.00	136,700.00	980,434.50	1,300.00	979,134.50
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	1,974.86	.00	1,974.86	5,020,357.04	33,828.60	4,986,528.44
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,359.29	.00	3,359.29
** FUND/DETAIL 0905		1,974.86	.00	1,974.86	5,023,716.33	33,828.60	4,989,887.73
*** FUND 09		139,574.86	900.00	138,674.86	6,004,150.83	35,128.60	5,969,022.23
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	.00	.00	.00
20700	PIPELINE SAFETY	804,424.00	.00	804,424.00	815,760.00	.00	815,760.00
** FUND/DETAIL 1000		804,424.00	.00	804,424.00	815,760.00	.00	815,760.00
*** FUND 10		804,424.00	.00	804,424.00	815,760.00	.00	815,760.00
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	18,264.96	.00	18,264.96	97,834.66	.00	97,834.66
** FUND/DETAIL 1249		18,264.96	.00	18,264.96	97,834.66	.00	97,834.66
*** FUND 12		18,264.96	.00	18,264.96	97,834.66	.00	97,834.66
**** AGENCY 171		125,679,319.55	1,493,026.70	124,186,292.85	714,049,311.84	196,708,327.08	517,340,984.76

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: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02113	STATE LOTTERY LICENSE APPLICATION FEE	12,120.00	.00	12,120.00	193,555.00	334.00	193,221.00
03040	LOTTERY REVENUES	57,549,023.74	.00	57,549,023.74	704,658,825.72	2,122.38	704,656,703.34
03041	LOTTERY SUBSCRIPTIONS REVENUE	406,861.20	5.00	406,856.20	5,555,585.60	404.00	5,555,181.60
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	16,546.00	.00	16,546.00	179,144.00	34.00	179,110.00
07108	INTEREST FROM OTHER SOURCES	231,868.13	.00	231,868.13	2,198,603.88	.00	2,198,603.88
09060	MISCELLANEOUS REVENUES	130.00	.00	130.00	12,170.28-	.00	12,170.28-
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	36.10	.00	36.10
** FUND/DETAIL 0500		58,216,549.07	5.00	58,216,544.07	712,774,801.38	2,894.38	712,771,907.00
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	192.63	.00	192.63	9,860.15	.00	9,860.15
** FUND/DETAIL 0588		192.63		192.63		.00	9,860.15
*** FUND 05		58,216,741.70	5.00	58,216,736.70	712,784,661.53	2,894.38	712,781,767.15
**** AGENCY 172		58,216,741.70	5.00	58,216,736.70	712,784,661.53	2,894.38	712,781,767.15

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	23,378,226.96	.00	23,378,226.96
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	585,235.96	.00	585,235.96
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	237,831.50	.00	237,831.50	1,187,023.90	.00	1,187,023.90
02727	VEST ADMINISTRATIVE FEE	4,869,447.11	.00	4,869,447.11	6,869,756.71	.00	6,869,756.71
03300	VPEP - TUITION CONTRACT PAYMENTS	1,121,678.21	1,287,063.20	165,384.99-	119,244,555.28	10,672,184.88	108,572,370.40
03301	VPEP - LATE PAYMENT FEE	517.75	194.00-	711.75	7,263.26	4,723.80-	11,987.06
03302	VPEP - APPLICATION FEE	325.00	.00	325.00	58,325.00	.00	58,325.00
03303	VPEP - EARLY ENROLLMENT FEE	100.00	.00	100.00	1,050.00	.00	1,050.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	.00	2,025.00-	2,025.00	150.00	18,325.00-	18,475.00
03320	VPEP - TRANSFER BENEFICIARY FEE	.00	.00	.00	115.00	.00	115.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	150.00	.00	150.00	1,075.00	25.00-	1,100.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	25.00	.00	25.00	625.00	.00	625.00
03324	VPEP - PLAN CONVERSION FEE	300.00	.00	300.00	2,475.00	.00	2,475.00
03325	VPEP - CHANGE OF PURCHASER FEE	40.00	.00	40.00	450.00	30.00-	480.00
03331	VEST - APPLICATION FEE	10,125.00	.00	10,125.00	178,575.00	.00	178,575.00
03332	VEST - CONTRIBUTIONS	17,680,104.46	41,543.71	17,638,560.75	235,116,957.23	742,089.61	234,374,867.62
03333	VEST - ACCOUNT CANCELLATION FEE	.00	225.00-	225.00	.00	2,100.00-	2,100.00
03335	VEST - CHANGE OF BENEFICIARY FEE	.00	.00	.00	30.00	.00	30.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	.00	.00	.00	60.00	.00	60.00
03339	WEB APPLICATION FEE - SUSPENSE	2,100.00-	.00	2,100.00-	2,025.00	.00	2,025.00
03342	CW - CONTRIBUTIONS	9,350.98	228.50	9,122.48	142,310.41	29,459.19	112,851.22
03343	CW - ACCOUNT CANCELLATION FEE	.00	.00	.00	.00	100.00-	100.00
07108	INTEREST FROM OTHER SOURCES	4,923,356.62-	152,741.13	5,076,097.75-	4,356,124.53-	1,359,693.73	5,715,818.26-
07112	INTEREST ON INVESTMENTS	42,312,453.88	.00	42,312,453.88	42,312,453.88	.00	42,312,453.88

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
07117	VEST - INTEREST ON INVESTMENTS	38,636,003.73	1,580.11	38,634,423.62	38,636,003.73	53,637.58	38,582,366.15
07118	COLLEGEWEALTH - INTEREST ON FDIC INSURED SAV DEP	.00	.82	.82-	.00	86.81	86.81-
07134	VEST - REALIZED GAIN ON INVESTMENTS	3,770,012.81	.00	3,770,012.81	3,770,012.81	.00	3,770,012.81
07135	VPEP - REALIZED GAIN ON INVESTMENTS	97,006,603.24	.00	97,006,603.24	97,006,603.24	.00	97,006,603.24
08135	BAD CHECK FEE	.00	.00	.00	1,056.00	450.00-	1,506.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	306.94	.00	306.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	901.73	.00	901.73
** FUND/DETAIL 0500		200,729,612.05	1,480,713.47	199,248,898.58	564,147,498.51	12,831,398.00	551,316,100.51
*** FUND 05		200,729,612.05	1,480,713.47	199,248,898.58	564,147,498.51	12,831,398.00	551,316,100.51
**** AGENCY 174		200,729,612.05	1,480,713.47	199,248,898.58	564,147,498.51	12,831,398.00	551,316,100.51

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: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	23,876.40	.00	23,876.40	120,669.84	.00	120,669.84
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,969.08	.00	5,969.08	30,167.44	.00	30,167.44
** FUND/DETAIL 0280		29,845.48	.00	29,845.48	150,837.28	.00	150,837.28
*** FUND 02		29,845.48	.00	29,845.48	150,837.28	.00	150,837.28
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	38,676.47	.00	38,676.47	130,176.24	.00	130,176.24
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,846.32	.00	9,846.32	32,721.25	.00	32,721.25
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	31,727.54	.00	31,727.54	267,783.53	.00	267,783.53
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	7,546.22	.00	7,546.22	331,093.32	.00	331,093.32
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	5,722.62	.00	5,722.62	72,292.64	.00	72,292.64
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	44,777.51	.00	44,777.51	619,805.00	.00	619,805.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	2,818.34	.00	2,818.34	62,745.90	.00	62,745.90
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	7,936.03	.00	7,936.03	66,912.47	.00	66,912.47
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	37,716.17	.00	37,716.17	642,389.04	.00	642,389.04
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	1,069.04-	.00	1,069.04-	74,397.24	.00	74,397.24
** FUND/DETAIL 1000		185,698.18	.00	185,698.18	2,300,316.63	.00	2,300,316.63
*** FUND 10		185,698.18	.00	185,698.18	2,300,316.63	.00	2,300,316.63
**** AGENCY 175		215,543.66	.00	215,543.66	2,451,153.91	.00	2,451,153.91

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:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL	0100	318.32	.00	318.32	3,024.04	.00	3,024.04
*** FUND	01	318.32	.00	318.32	3,024.04	.00	3,024.04
**** AGENCY	180	318.32	.00	318.32	3,024.04	.00	3,024.04

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							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	67,320.00	115.00	67,205.00	747,810.00	930.00	746,880.00
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)	167,150.82	1,300.00	165,850.82	1,801,560.40	11,414.73	1,790,145.67
08317	CHILD LABOR CIVIL MONEY PENALTIES	.00	.00	.00	992.77	.00	992.77
08329	LABOR LAW WAGE CIVIL PENALTIES	.00	.00	.00	3,045.74	.00	3,045.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	600.00	.00	600.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,875.40	.00	6,875.40	33,080.65	.00	33,080.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	289.15	.00	289.15
** FUND/DETAIL 0100		241,346.22	1,415.00	239,931.22	2,588,202.07	12,344.73	2,575,857.34
*** FUND 01		241,346.22	1,415.00	239,931.22	2,588,202.07	12,344.73	2,575,857.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	84.18	452.21	368.03-	1,722.42	1,722.42	.00
02667	ASBESTOS PROJECT PERMIT FEES	17,630.00	.00	17,630.00	154,875.00	630.00	154,245.00
02671	LEAD PROJECT PERMIT FEES	.00	.00	.00	190.00	.00	190.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,965.00	.00	3,965.00	70,974.85	470.00	70,504.85
09011	CONSULTATION AGREEMENT MATCH	6,847.12-	.00	6,847.12-	109,367.88	215.00	109,152.88
** FUND/DETAIL 0200		14,832.06	452.21	14,379.85	337,130.15	3,037.42	334,092.73
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	107,714.67	.00	107,714.67	518,263.39	.00	518,263.39
** FUND/DETAIL 0280		107,714.67		107,714.67		.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		518,263.39		518,263.39
*** FUND	02	122,546.73		122,094.52		3,037.42	
			452.21		855,393.54		852,356.12
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		107,714.66	.00	107,714.66	518,263.39	.00	518,263.39
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		6,875.41	.00	6,875.41	33,080.65	.00	33,080.65
17005	COMPENSATION AND WORKING CONDITIONS						
		4,795.18	.00	4,795.18	87,486.06	.00	87,486.06
17260	WIA DISLOCATED WORKERS						
		.00	.00	.00	2,635.46	.00	2,635.46
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM						
		187,620.67	.00	187,620.67	2,642,180.26	.00	2,642,180.26
17504	CONSULTATION AGREEMENTS						
		71,194.08	.00	71,194.08	990,322.37	.00	990,322.37
** FUND/DETAIL	1000	378,200.00		378,200.00		.00	
							4,273,968.19
*** FUND	10	378,200.00		378,200.00		.00	
			.00		4,273,968.19		4,273,968.19
**** AGENCY	181	742,092.95		740,225.74		15,382.15	
			1,867.21		7,717,563.80		7,702,181.65

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	224,397.39	.00	224,397.39	224,397.39	.00	224,397.39
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	28,293.61	.00	28,293.61	28,293.61	.00	28,293.61
** FUND/DETAIL 0100		252,691.00	.00	252,691.00	252,691.00	.00	252,691.00
*** FUND 01		252,691.00	.00	252,691.00	252,691.00	.00	252,691.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS	1,915.83	.00	1,915.83	3,478.08	.00	3,478.08
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	239,283.31	.00	239,283.31	2,870,797.88	.00	2,870,797.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	432.13	.00	432.13
** FUND/DETAIL 0200		241,199.14	.00	241,199.14	2,874,708.09	.00	2,874,708.09
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		241,199.14	.00	241,199.14	2,874,708.09	.00	2,874,708.09
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	2,778,453.56	271,151.59	2,507,301.97	440,704,028.92	9,255,387.81	431,448,641.11
07111	INTEREST ON V E C TRUST FUND	.00	.00	.00	3,364,566.47	.00	3,364,566.47
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	1,211,395.57	.00	1,211,395.57	28,890,395.13	.00	28,890,395.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	195,731.58	.00	195,731.58

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
** FUND/DETAIL 0700		3,989,849.13	271,151.59	3,718,697.54	473,154,722.10	9,255,387.81	463,899,334.29
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	5,697.18	.00	5,697.18	42,611.49	.00	42,611.49
09000	OTHER REVENUE	15,440.78-	.00	15,440.78-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	224,397.39	.00	224,397.39	224,397.39	.00	224,397.39
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	4,977,518.13	.00	4,977,518.13	4,977,518.13	.00	4,977,518.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	46,856.76	.00	46,856.76
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	38.89	.00	38.89
17002	LABOR FORCE STATISTICS	30,444.96	.00	30,444.96	1,775,934.39	.00	1,775,934.39
17207	EMPLOYMENT SERVICE	148,792.26	.00	148,792.26	14,131,415.26	.00	14,131,415.26
17225	UNEMPLOYMENT INSURANCE	688,213.24-	.00	688,213.24-	44,258,610.04	.00	44,258,610.04
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	599,023.82	350,000.00	249,023.82	11,075,454.65	2,177,502.83	8,897,951.82
17258	WIA ADULT PROGRAM	22,120.22	.00	22,120.22	583,195.03	.00	583,195.03
17259	WIA YOUTH ACTIVITIES	2,785.46	.00	2,785.46	42,551.72	.00	42,551.72
17260	WIA DISLOCATED WORKERS	57,580.29	.00	57,580.29	1,043,670.67	.00	1,043,670.67
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	2,589.04-	.00	2,589.04-	5,511.16	.00	5,511.16
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	46,507.06-	.00	46,507.06-	346,396.94	.00	346,396.94
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	18,624.80-	.00	18,624.80-	318,900.20	.00	318,900.20
17801	DISABLED VETERANS OUTREACH PROGRAM	31,638.84	.00	31,638.84	1,440,490.84	.00	1,440,490.84
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	75,271.23	.00	75,271.23	2,524,952.23	.00	2,524,952.23
** FUND/DETAIL 0701		5,403,894.86	350,000.00	5,053,894.86	82,838,520.23	2,177,502.83	80,661,017.40
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
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	6,298.93	.00	6,298.93
17225	UNEMPLOYMENT INSURANCE	62,560,881.96	17,000.00-	62,577,881.96	368,293,891.88	382,456.26	367,911,435.62
17258	WIA ADULT PROGRAM	.00	.00	.00	.00	.00	.00
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0721		62,560,881.96	17,000.00-	62,577,881.96	368,300,190.81	382,456.26	367,917,734.55
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	350,000.00	.00	350,000.00	2,177,502.83	.00	2,177,502.83
** FUND/DETAIL 0725		350,000.00	.00	350,000.00	2,177,522.03	.00	2,177,522.03
FUND/DETAIL: 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	17,170.35	.00	17,170.35	17,170.35	.00	17,170.35
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	337,505.54	.00	337,505.54	337,505.54	.00	337,505.54
17207	EMPLOYMENT SERVICE	443,916.11	.00	443,916.11	5,734,241.11	.00	5,734,241.11
** FUND/DETAIL 0791		798,592.00	.00	798,592.00	6,088,917.00	.00	6,088,917.00
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	4,601,815.89	17,000.00-	4,618,815.89	483,563,072.11	379,589.44	483,183,482.67
** FUND/DETAIL 0795		4,601,815.89	17,000.00-	4,618,815.89	483,563,072.11	379,589.44	483,183,482.67
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	11,896,503.00	.00	11,896,503.00	155,915,605.00	.00	155,915,605.00
** FUND/DETAIL 0796		11,896,503.00	.00	11,896,503.00	155,915,605.00	.00	155,915,605.00
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - 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
		11,123.26	.00	11,123.26	11,123.26	.00	11,123.26
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		162,537.14	.00	162,537.14	162,537.14	.00	162,537.14
17225	UNEMPLOYMENT INSURANCE						
		489,368.60	.00	489,368.60	556,783.60	.00	556,783.60
** FUND/DETAIL 0798		663,029.00		663,029.00		.00	
							730,444.00
*** FUND	07	90,264,565.84		89,677,414.25		12,194,936.34	
			587,151.59		1,572,768,993.28		1,560,574,056.94
**** AGENCY	182	90,758,455.98		90,171,304.39		12,194,936.34	
			587,151.59		1,575,896,392.37		1,563,701,456.03

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						
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL 0100		318.32	.00	318.32	3,024.04	.00	3,024.04
*** FUND 01		318.32	.00	318.32	3,024.04	.00	3,024.04
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	7,410.93	.00	7,410.93	128,530.57	.00	128,530.57
** FUND/DETAIL 0901		7,410.93	.00	7,410.93	128,530.57	.00	128,530.57
*** FUND 09		7,410.93	.00	7,410.93	128,530.57	.00	128,530.57
**** AGENCY 183		7,729.25	.00	7,729.25	131,554.61	.00	131,554.61

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						
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL	0100	318.32	.00	318.32	3,024.04	.00	3,024.04
*** FUND	01	318.32	.00	318.32	3,024.04	.00	3,024.04
**** AGENCY	184	318.32	.00	318.32	3,024.04	.00	3,024.04

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						
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL	0100	318.32	.00	318.32	3,024.04	.00	3,024.04
*** FUND	01	318.32	.00	318.32	3,024.04	.00	3,024.04
**** AGENCY	185	318.32	.00	318.32	3,024.04	.00	3,024.04

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						
09060	MISCELLANEOUS REVENUES						
		318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL 0100		318.32		318.32		.00	
			.00		3,024.04		3,024.04
*** FUND	01	318.32		318.32		.00	
			.00		3,024.04		3,024.04
**** AGENCY	186	318.32		318.32		.00	
			.00		3,024.04		3,024.04

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						
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL	0100	318.32	.00	318.32	3,024.04	.00	3,024.04
*** FUND	01	318.32	.00	318.32	3,024.04	.00	3,024.04
**** AGENCY	187	318.32	.00	318.32	3,024.04	.00	3,024.04

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						
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL 0100		318.32	.00	318.32	3,024.04	.00	3,024.04
*** FUND 01		318.32	.00	318.32	3,024.04	.00	3,024.04
**** AGENCY 188		318.32	.00	318.32	3,024.04	.00	3,024.04

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						
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	2,864.88	.00	2,864.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,930,821.25	.00	1,930,821.25
** FUND/DETAIL 0100		318.32	.00	318.32	1,933,686.13	.00	1,933,686.13
*** FUND 01		318.32	.00	318.32	1,933,686.13	.00	1,933,686.13
**** AGENCY 190		318.32	.00	318.32	1,933,686.13	.00	1,933,686.13

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: 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	.00	.00	.00	155,615.10	.00	155,615.10
03002	STATE PUBLICATIONS SALES	304.00	.00	304.00	10,472.50	.00	10,472.50
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	311,839.14	.00	311,839.14	29,876,554.06	.00	29,876,554.06
08118	PROCESSING FEES (CIVIL)	3,564.00	2,268.00	1,296.00	38,354.00	37,604.00	750.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	10,000.00	.00	10,000.00	30,277.50	.00	30,277.50
09060	MISCELLANEOUS REVENUES	8,232.08	72.64	8,159.44	141,336.85	1,140.37	140,196.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	500.00	500.00	.00
** FUND/DETAIL 0900		333,939.22	2,340.64	331,598.58	30,253,110.01	39,244.37	30,213,865.64
FUND/DETAIL: 0903 CRIME VICTIM COMPENSATION							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4,736.93	.00	4,736.93
08132	CRIMINAL INJURY COMPENSATION FUND	263,349.76	.00	263,349.76	3,124,974.11	25.57	3,124,948.54
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	35,177.37	18,064.28	17,113.09	606,065.07	48,388.41	557,676.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	43,822.27	672.61	43,149.66	470,018.37	3,267.64	466,750.73
** FUND/DETAIL 0903		342,349.40	18,736.89	323,612.51	4,205,794.48	51,681.62	4,154,112.86
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	20,789.27	.00	20,789.27	1,976,036.44	.00	1,976,036.44

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
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	.00	.00	.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	178.00	.00	178.00	64,658.65	500.00	64,158.65
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,986.37	.00	20,986.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	67,021.90	.00	67,021.90	158,751.38	.00	158,751.38
09998	INSURANCE RECOVERIES	.00	.00	.00	162,680.68	.00	162,680.68
** FUND/DETAIL 0920		87,989.17	.00	87,989.17	2,383,113.52	500.00	2,382,613.52
*** FUND 09		764,277.79	21,077.53	743,200.26	36,842,018.01	91,425.99	36,750,592.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	1,285,000.00	.00	1,285,000.00
** FUND/DETAIL 1000		.00	.00	.00	1,285,000.00	.00	1,285,000.00
*** FUND 10		.00	.00	.00	1,285,000.00	.00	1,285,000.00
**** AGENCY 191		764,277.79	21,077.53	743,200.26	38,127,103.56	91,425.99	38,035,677.57

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						
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL 0100		318.32	.00	318.32	3,024.04	.00	3,024.04
*** FUND 01		318.32	.00	318.32	3,024.04	.00	3,024.04
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	50,915.89	.00	50,915.89	259,949.74	.00	259,949.74
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	106.19	.00	106.19
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0902		50,915.89	.00	50,915.89	260,055.93	.00	260,055.93
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	2,076.25	.00	2,076.25	775,528.50	.00	775,528.50
** FUND/DETAIL 0910		2,076.25	.00	2,076.25	942,654.14	.00	942,654.14
*** FUND 09		52,992.14	.00	52,992.14	1,202,710.07	.00	1,202,710.07
**** AGENCY 192		53,310.46	.00	53,310.46	1,205,734.11	.00	1,205,734.11

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							
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	3,024.04	.00	3,024.04
** FUND/DETAIL 0100		318.32	.00	318.32	3,024.04	.00	3,024.04
*** FUND 01		318.32	.00	318.32	3,024.04	.00	3,024.04
**** AGENCY 193		318.32	.00	318.32	3,024.04	.00	3,024.04

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						
02100	LICENSES & PERMITS	250.00	.00	250.00	1,977.13	.00	1,977.13
03011	SALES OF BUILDING	276,307.09	.00	276,307.09	276,307.09	.00	276,307.09
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.00	.00	.00	1.02	.00	1.02
09060	MISCELLANEOUS REVENUES	31.00-	.00	31.00-	39.00	66.00	27.00-
** FUND/DETAIL 0100		276,526.09	.00	276,526.09	278,324.24	66.00	278,258.24
*** FUND 01		276,526.09	.00	276,526.09	278,324.24	66.00	278,258.24
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	123,274.58	.00	123,274.58	1,620,403.84	24,185.96	1,596,217.88
** FUND/DETAIL 0206		123,274.58	.00	123,274.58	1,620,403.84	24,185.96	1,596,217.88
FUND/DETAIL: 0228	PROCEEDS OF SPECIFIC INCOME LEASES						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0228		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0250	LABORATORY SERVICES						
09060	MISCELLANEOUS REVENUES	.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 0250		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	72,005.39	64,807.80	7,197.59	1,272,291.85	1,250,362.44	21,929.41
09991	RECYCLABLE MATERIALS REVENUE	6,313.48	5,470.23	843.25	47,493.34	35,881.92	11,611.42
09998	INSURANCE RECOVERIES	.00	.00	.00	50,688.47	50,688.47	.00
09999	PROCEEDS FROM SALE OF SURPLUS	249,584.92	286,667.99	37,083.07-	6,381,828.23	6,430,986.76	49,158.53-
** FUND/DETAIL 0260		327,903.79	356,946.02	29,042.23-	7,752,301.89	7,767,919.59	15,617.70-
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	253,784.80	.00	253,784.80
02600	FEES FOR MISC SERVICES	10,050.00	.00	10,050.00	102,215.00	2,675.00	99,540.00
09060	MISCELLANEOUS REVENUES	1,743.65	.00	1,743.65	23,881.15	147.00	23,734.15
** FUND/DETAIL 0261		11,793.65	.00	11,793.65	379,880.95	2,822.00	377,058.95
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	9,819.68	629.98	9,189.70	305,192.32	11,834.63	293,357.69
** FUND/DETAIL 0262		9,819.68	629.98	9,189.70	305,192.32	11,834.63	293,357.69
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	310,134.61	100.00	310,034.61	3,559,527.34	1,000.00	3,558,527.34
03010	SALES OF LAND	.00	.00	.00	509,285.85	.00	509,285.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,711.45	.00	14,711.45
09060	MISCELLANEOUS REVENUES	25.00	.00	25.00	100.00	.00	100.00
** FUND/DETAIL 0270		310,159.61	100.00	310,059.61	4,083,624.64	1,000.00	4,082,624.64

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/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	645.14	.00	645.14
** FUND/DETAIL 0287		.00	.00	.00	645.14	.00	645.14
*** FUND	02	782,951.31	357,676.00	425,275.31	14,142,048.78	7,807,762.18	6,334,286.60
FUND:	05 ENTERPRISE						
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES	.00	.00	.00	300.00	.00	300.00
02609	NEWBORN SCREENING FEES	54,908.00	.00	54,908.00	5,052,773.00	68,900.00	4,983,873.00
02655	LABORATORY SERVICES FEES	7,000.00	.00	7,000.00	178,150.00	.00	178,150.00
09060	MISCELLANEOUS REVENUES	79,210.00	.00	79,210.00	410,017.99	3,985.00	406,032.99
** FUND/DETAIL 0501		141,118.00	.00	141,118.00	5,641,240.99	72,885.00	5,568,355.99
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	24,013.14	1,174.50	22,838.64	1,483,697.66	40,672.00	1,443,025.66
** FUND/DETAIL 0502		24,013.14	1,174.50	22,838.64	1,483,697.66	40,672.00	1,443,025.66
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	1,589,409.29	3,983.40	1,585,425.89	12,917,849.33	88,943.34	12,828,905.99
05072	AGENCY TRANSACTION FEES	543,588.33	7.57-	543,595.90	7,027,152.78	7.57-	7,027,160.35

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
09060	MISCELLANEOUS REVENUES	3.12	.00	3.12	3,151.03	.00	3,151.03
** FUND/DETAIL 0505		2,133,000.74	3,975.83	2,129,024.91	19,948,153.14	88,935.77	19,859,217.37
*** FUND 05		2,298,131.88	5,150.33	2,292,981.55	27,073,091.79	202,492.77	26,870,599.02
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,721,620.91	.00	2,721,620.91	25,254,245.98	166.62	25,254,079.36
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	615,044.34	.00	615,044.34	6,673,124.34	413.00	6,672,711.34
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	.00	.00	.00	3,462.91	.00	3,462.91
** FUND/DETAIL 0600		3,336,665.25	.00	3,336,665.25	31,930,833.23	579.62	31,930,253.61
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	11,736.37	.00	11,736.37	335,751.23	.00	335,751.23
03010	SALES OF LAND	.00	.00	.00	7,678.15	.00	7,678.15
03011	SALES OF BUILDING	19,760.99	.00	19,760.99	31,060.99	.00	31,060.99
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,355,168.54	.00	5,355,168.54	57,555,221.33	.00	57,555,221.33
09060	MISCELLANEOUS REVENUES	8,424.11	.00	8,424.11	469,825.15	.00	469,825.15
** FUND/DETAIL 0601		5,395,090.01	.00	5,395,090.01	58,399,536.85	.00	58,399,536.85

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/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	17,211.35	.00	17,211.35	160,920.57	.00	160,920.57
09060	MISCELLANEOUS REVENUES	1,969.21	.00	1,969.21	4,619.96	.00	4,619.96
** FUND/DETAIL 0602		19,180.56	.00	19,180.56	165,540.53	.00	165,540.53
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	6,350.10	.00	6,350.10	52,495.30	360.00	52,135.30
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	20,878.49	360.04	20,518.45	377,373.53	2,151.62	375,221.91
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	15,419.57	.00	15,419.57	343,652.13	.00	343,652.13
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	395.00	.00	395.00	25,069.50	10.00	25,059.50
03020	MISCELLANEOUS SALES	63,275.93	.00	63,275.93	545,750.73	365.00	545,385.73
09060	MISCELLANEOUS REVENUES	30,197.97	.00	30,197.97	396,572.95	2,227.31	394,345.64
09991	RECYCLABLE MATERIALS REVENUE	7,273.37	.00	7,273.37	16,328.44	3,232.44	13,096.00
09999	PROCEEDS FROM SALE OF SURPLUS	8,648.69	2,330.92	6,317.77	451,764.22	7,044.09	444,720.13
** FUND/DETAIL 0603		152,439.12	2,690.96	149,748.16	2,209,006.80	15,390.46	2,193,616.34
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	9,150,579.10	.00	9,150,579.10	26,670,112.13	103,625.84	26,566,486.29
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS					.00	6,010,004.44
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	2,531,454.35	.00	2,531,454.35	3,849,650.08	.00	3,849,650.08
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	328,170.51	.00	328,170.51	2,480,782.21	14,065.10	2,466,717.11
09060	MISCELLANEOUS REVENUES	1,085.00	.00	1,085.00	13,677.84	.00	13,677.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,205,041.28	.00	3,205,041.28
09998	INSURANCE RECOVERIES	.00	.00	.00	50,643.59	.00	50,643.59

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/DETAIL 0604		12,433,436.96	.00	12,433,436.96	42,279,911.57	117,690.94	42,162,220.63
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	7,558.25	.00	7,558.25	143,039.16	182.93	142,856.23
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,275.00	.00	1,275.00	121,926.30	500.00	121,426.30
03020	MISCELLANEOUS SALES	27,156.50	.00	27,156.50	245,698.10	759.00	244,939.10
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	156,612.00	.00	156,612.00
** FUND/DETAIL 0605		35,989.75	.00	35,989.75	667,275.56	1,441.93	665,833.63
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	230,504.03	.00	230,504.03	1,564,787.44	.00	1,564,787.44
** FUND/DETAIL 0606		230,504.03	.00	230,504.03	1,564,787.44	.00	1,564,787.44
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	70,684.93	.00	70,684.93	195,551.43	275.00	195,276.43
05080	CAPITAL OUTLAY REVIEW FEES	421,686.00	33,174.00	388,512.00	3,748,441.17	33,174.00	3,715,267.17
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		492,370.93	33,174.00	459,196.93	3,943,992.60	33,449.00	3,910,543.60
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	346,808.56	.00	346,808.56	3,343,881.62	3,415.92	3,340,465.70
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	131,061.88	.00	131,061.88	7,840,986.23	.00	7,840,986.23
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
		55,071.99	.00	55,071.99	500,976.40	42.95	500,933.45
09999	PROCEEDS FROM SALE OF SURPLUS	34,606.85	.00	34,606.85	412,107.13	.00	412,107.13
** FUND/DETAIL 0610		567,549.28	.00	567,549.28	12,097,951.38	3,458.87	12,094,492.51
FUND/DETAIL: 0688 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0688		.00	.00	.00	.00	.00	.00
*** FUND 06		22,663,225.89	35,864.96	22,627,360.93	153,258,835.96	172,010.82	153,086,825.14
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	80,195.80	.00	80,195.80	1,124,283.48	.00	1,124,283.48
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	35,860.98	.00	35,860.98	467,961.65	.00	467,961.65
** FUND/DETAIL 1000		116,056.78	.00	116,056.78	1,592,245.13	.00	1,592,245.13
*** FUND 10		116,056.78	.00	116,056.78	1,592,245.13	.00	1,592,245.13
**** AGENCY 194		26,136,891.95	398,691.29	25,738,200.66	196,344,545.90	8,182,331.77	188,162,214.13

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	3,095.00	.00	3,095.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,320.91	.00	1,320.91	114,827.60	.00	114,827.60
** FUND/DETAIL 0100		1,320.91		1,320.91		.00	
			.00		117,922.60		117,922.60
*** FUND 01		1,320.91		1,320.91		.00	
			.00		117,922.60		117,922.60
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07108	INTEREST FROM OTHER SOURCES						
		25.00-	.00	25.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		631,601.00	.00	631,601.00	825,552.00	7,802.50	817,749.50
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		631,576.00		631,576.00		7,802.50	
			.00		825,552.00		817,749.50
*** FUND 02		631,576.00		631,576.00		7,802.50	
			.00		825,552.00		817,749.50
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		165,098.04	.00	165,098.04	2,119,540.52	.00	2,119,540.52
** FUND/DETAIL 0406		165,098.04		165,098.04		.00	
			.00		2,119,540.52		2,119,540.52
*** FUND 04		165,098.04		165,098.04		.00	
			.00		2,119,540.52		2,119,540.52
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0756	LOTTERY PROCEEDS FUND						
07108	INTEREST FROM OTHER SOURCES						
		244,274.73	.00	244,274.73	1,278,695.30	.00	1,278,695.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	159,181.60	.00	159,181.60
** FUND/DETAIL 0756		244,274.73		244,274.73		.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		1,437,876.90		1,437,876.90
*** FUND	07	244,274.73		244,274.73		.00	
			.00		1,437,876.90		1,437,876.90
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						
		17,636,793.38	.00	17,636,793.38	209,425,559.77	.00	209,425,559.77
** FUND/DETAIL 0931		17,636,793.38		17,636,793.38		.00	
							209,425,559.77
*** FUND	09	17,636,793.38		17,636,793.38		.00	
			.00		209,425,559.77		209,425,559.77
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES						
		160,784.06	.00	160,784.06	283,759.55	.00	283,759.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
10553	SCHOOL BREAKFAST PROGRAM						
		9,836,985.46	.00	9,836,985.46	50,983,035.14	.00	50,983,035.14
10555	NATIONAL SCHOOL LUNCH PROGRAM						
		34,064,183.48	.00	34,064,183.48	176,805,732.01	.00	176,805,732.01
10556	SPECIAL MILK PROGRAM FOR CHILDREN						
		15,018.88	.00	15,018.88	68,050.65	.00	68,050.65
10582	FRESH FRUIT AND VEGETABLES						
		279,614.23	.00	279,614.23	1,548,861.63	.00	1,548,861.63
10665	SCHOOLS & ROADS - GRANTS TO STATES						
		.00	.00	.00	2,161,651.26	.00	2,161,651.26
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		1,126,004.35	.00	1,126,004.35	11,542,821.66	.00	11,542,821.66
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		24,770,733.47	.00	24,770,733.47	205,065,275.02	.00	205,065,275.02
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM						
		38,998.48	.00	38,998.48	689,880.19	.00	689,880.19
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		127,668.80	.00	127,668.80	1,117,602.48	.00	1,117,602.48
84027	SPECIAL EDUCATION-STATE GRANTS						
		26,038,589.36	.00	26,038,589.36	255,361,872.06	.00	255,361,872.06
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		4,964,815.44	.00	4,964,815.44	22,864,722.22	.00	22,864,722.22
84144	MIGRANT EDUCATION-COORDINATION PROGRAM						
		8,117.20	.00	8,117.20	41,831.80	.00	41,831.80
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		1,171,351.79	.00	1,171,351.79	9,555,721.59	.00	9,555,721.59
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE 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
		317,702.28	.00	317,702.28	3,633,335.58	.00	3,633,335.58
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		104,331.62	.00	104,331.62	917,438.73	.00	917,438.73
84243	TECH-PREP EDUCATION						
		386,643.20	.00	386,643.20	1,967,614.00	.00	1,967,614.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		2,225,197.81	.00	2,225,197.81	18,705,470.63	.00	18,705,470.63
84293	FOREIGN LANGUAGE ASSISTANCE						
		44,734.37	.00	44,734.37	107,923.92	.00	107,923.92
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		.00	.00	.00	463,277.15	.00	463,277.15
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		371,466.99	.00	371,466.99	4,083,382.53	.00	4,083,382.53
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		23,154.26	.00	23,154.26	184,080.19	.00	184,080.19
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	6,540.00	.00	6,540.00
84357	READING FIRST STATE GRANTS						
		194,434.55	.00	194,434.55	8,641,912.57	.00	8,641,912.57
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		228,879.29	.00	228,879.29	1,426,403.30	.00	1,426,403.30
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		982,399.95	.00	982,399.95	10,124,967.96	.00	10,124,967.96
84366	MATH AND SCIENCE PARTNERSHIPS						
		33,399.81	.00	33,399.81	2,275,854.48	.00	2,275,854.48
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		7,800,649.46	.00	7,800,649.46	49,499,502.50	.00	49,499,502.50
84377	SCHOOL IMPROVEMENT GRANTS						
		650,084.68	.00	650,084.68	5,225,514.97	.00	5,225,514.97
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		1,838.92	.00	1,838.92	368,505.98	.00	368,505.98
** FUND/DETAIL 1000		115,967,782.19		115,967,782.19		.00	
			.00		845,722,541.75		845,722,541.75
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						
		7,263,886.96	.00	7,263,886.96	44,881,490.73	.00	44,881,490.73
** FUND/DETAIL 1052		7,263,886.96		7,263,886.96		.00	
							44,881,490.73
FUND/DETAIL: 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA							
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA						
		14,146,403.07	.00	14,146,403.07	75,479,687.21	.00	75,479,687.21
** FUND/DETAIL 1053		14,146,403.07		14,146,403.07		.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		75,479,687.21		75,479,687.21
FUND/DETAIL: 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	.00	.00	.00	.00	.00	.00
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	236,580.94	.00	236,580.94	2,052,820.36	.00	2,052,820.36
** FUND/DETAIL 1054		236,580.94	.00	236,580.94	2,052,820.36	.00	2,052,820.36
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	460,451.54	.00	460,451.54	2,400,177.46	.00	2,400,177.46
** FUND/DETAIL 1058		460,451.54	.00	460,451.54	2,400,177.46	.00	2,400,177.46
FUND/DETAIL: 1087 CHILD NUTRITION DISCR GRANT LIMT AVAIL - ARRA							
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	.00	.00	.00	1,869,230.51	.00	1,869,230.51
** FUND/DETAIL 1087		.00	.00	.00	1,869,230.51	.00	1,869,230.51
FUND/DETAIL: 1095 FISCAL STABILIZATION - EDUCATION - ARRA							
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	1,885,250.03	.00	1,885,250.03	1,885,250.03	.00	1,885,250.03
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	146,225,071.67	.00	146,225,071.67	423,590,569.62	.00	423,590,569.62
** FUND/DETAIL 1095		148,110,321.70	.00	148,110,321.70	425,475,819.65	.00	425,475,819.65
FUND/DETAIL: 1096 FISCAL STABILIZATION - GENERAL - ARRA							
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA	109,452,074.00	.00	109,452,074.00	109,452,074.00	.00	109,452,074.00
** FUND/DETAIL 1096		109,452,074.00	.00	109,452,074.00	109,452,074.00	.00	109,452,074.00
*** FUND	10	395,637,500.40	.00	395,637,500.40	1,507,333,841.67	.00	1,507,333,841.67
**** AGENCY	197	414,316,563.46	.00	414,316,563.46	1,721,260,293.46	7,802.50	1,721,252,490.96

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						
02501	ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	133.00	.00	133.00	133.00	.00	133.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.95-	.00	.95-	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	21.00	.00	21.00	21.00	.00	21.00
07308	RENTAL OF QUARTERS	3,638.50	.00	3,638.50	87,137.00	.00	87,137.00
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	.00	.00	.00	105.00	.00	105.00
09000	OTHER REVENUE	.00	.00	.00	59.74	12.68	47.06
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
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	811.44	.00	811.44	48,095.39	.00	48,095.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,400.34	.00	3,400.34
09998	INSURANCE RECOVERIES	.00	.00	.00	1,907.99	.00	1,907.99
** FUND/DETAIL 0100		4,602.99	.00	4,602.99	140,859.46	12.68	140,846.78
*** FUND 01		4,602.99	.00	4,602.99	140,859.46	12.68	140,846.78
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	36,205.00	.00	36,205.00	418,512.50	230.00	418,282.50
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	.00	.00	.00	2,716.15	.00	2,716.15
02517	CONFERENCE FACILITY FEES	.00	.00	.00	.00	.00	.00
02518	STATE PARK EDUCATIONAL 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
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	48,783.00	.00	48,783.00	451,308.79	.00	451,308.79
03001	REIMBURSEMENT FOR AUDIT COSTS	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	2,407.90	.00	2,407.90	19,076.79	.00	19,076.79
09060	MISCELLANEOUS REVENUES	17,105.00	.00	17,105.00	399,642.62	2,744.75	396,897.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,836.48	.00	1,836.48
** FUND/DETAIL 0200		104,500.90	.00	104,500.90	1,293,093.33	2,974.75	1,290,118.58
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	53,133.00	.00	53,133.00	564,478.43	27.00	564,451.43
** FUND/DETAIL 0204		53,133.00	.00	53,133.00	564,478.43	27.00	564,451.43
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	67,440.13	5.00	67,435.13
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	27,317.04	.00	27,317.04
** FUND/DETAIL 0215		.00	.00	.00	94,757.17	5.00	94,752.17
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	165,000.00	.00	165,000.00
** FUND/DETAIL 0216		.00	.00	.00	165,000.00	.00	165,000.00
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	.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: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,132.52	.00	2,132.52	60,756.76	.00	60,756.76
** FUND/DETAIL 0241		2,132.52	.00	2,132.52	60,756.76	.00	60,756.76
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	26,685.00	.00	26,685.00	294,900.00	.00	294,900.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,356.70	.00	18,356.70
** FUND/DETAIL 0252		26,685.00	.00	26,685.00	313,256.70	.00	313,256.70
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	8,446.00	.00	8,446.00	1,992.09	.00	1,992.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	460.00	.00	460.00	345.00	.00	345.00
02501	ADMISSION RECEIPTS	18,285.74	.00	18,285.74	92,332.79	.00	92,332.79
02502	RENTAL OF STATE PARKS CAMPSITES	147,395.09	1,989.55	145,405.54	3,426,627.93	8,800.56	3,417,827.37
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	97.76	.00	97.76
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	528,534.92	39.00	528,495.92	2,121,496.19	229.00	2,121,267.19
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	72,821.38	1,001.35	71,820.03	399,140.92	1,141.30-	400,282.22
02517	CONFERENCE FACILITY FEES	20,891.09	.00	20,891.09	161,337.25	2,245.09	159,092.16
02518	STATE PARK EDUCATIONAL FEES	21,745.23	105.00	21,640.23	94,223.79	803.72	93,420.07
02530	ENTERPRISE PROGRAM FEES	16,569.57	1,675.00	14,894.57	83,874.78	1,860.00	82,014.78
02531	SWIMMING - ADULTS	447,815.09	165.00	447,650.09	1,110,077.71	481.00	1,109,596.71
02533	MERCHANDISE RESALE REVENUES	332,963.88	5.50	332,958.38	1,380,868.53	82.48	1,380,786.05
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	222,120.38	35.02	222,085.36	765,154.91	40.49	765,114.42
02535	EQUIPMENT RENTAL	86,927.25	.00	86,927.25	343,526.87	.00	343,526.87

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
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	7,134.38	.00	7,134.38	53,380.94	.00	53,380.94
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	692.00	.00	692.00	692.00	.00	692.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	117,007.44	.00	117,007.44
03020	MISCELLANEOUS SALES	99.00	.00	99.00	1,225.00	.00	1,225.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	61.95	.00	61.95
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	44,710.67-	394.00	45,104.67-	233,144.01	1,824.96	231,319.05
07305	RENTAL OF STATE PARKS CABINS	739,654.82-	929.00	740,583.82-	4,439,370.97	26,200.46	4,413,170.51
07311	RENTAL OF LAND-OPERATING LEASES	56.71	.00	56.71	35,739.18	820.00	34,919.18
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	2,108.82	162.49	1,946.33	78,103.79	162.49	77,941.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,752.40	.00	3,752.40	22,960.47	153.00	22,807.47
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE	39,107.16-	166.31	39,273.47-	32,990.80-	1,417.24	34,408.04-
09060	MISCELLANEOUS REVENUES	2,693.90	.00	2,693.90	1,825.43	500.00	1,325.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	52.00	.00	52.00
09991	RECYCLABLE MATERIALS REVENUE	97.00	.00	97.00	97.00	.00	97.00
09999	PROCEEDS FROM SALE OF SURPLUS	75.00	.00	75.00	249.00	.00	249.00
** FUND/DETAIL 0263		1,118,212.18	6,667.22	1,111,544.96	14,932,049.90	44,479.19	14,887,570.71

FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND

03010	SALES OF LAND	276,307.09	.00	276,307.09	276,307.09	.00	276,307.09
** FUND/DETAIL 0265		276,307.09	.00	276,307.09	276,307.09	.00	276,307.09

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		5,000.00	

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
			.00		.00		5,000.00-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	7,941.54	.00	7,941.54	453,766.26	.00	453,766.26
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		7,941.54	.00	7,941.54	453,766.26	.00	453,766.26
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	113.00	.00	113.00	547.24	.00	547.24
** FUND/DETAIL 0286		113.00	.00	113.00	547.24	.00	547.24
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,493.85	.00	3,493.85
** FUND/DETAIL 0287		.00	.00	.00	3,493.85	.00	3,493.85
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	705,802.39	.00	705,802.39
** FUND/DETAIL 0290		.00	.00	.00	705,802.39	.00	705,802.39
*** FUND 02		1,589,025.23	6,667.22	1,582,358.01	18,863,309.12	52,485.94	18,810,823.18
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02192	STORMWATER MS4 FEES	111,000.00	.00	111,000.00	161,250.00	.00	161,250.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	91,500.00	1,200.00	90,300.00	860,225.00	19,960.00	840,265.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	44,711.00	.00	44,711.00
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
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0902		202,500.00	1,200.00	201,300.00	1,066,186.00	19,960.00	1,046,226.00
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,100.00	12,050.00	3,950.00-	68,250.00	12,350.00	55,900.00
** FUND/DETAIL 0910		8,100.00	12,050.00	3,950.00-	68,250.00	12,350.00	55,900.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	19,010.14	.00	19,010.14
** FUND/DETAIL 0934		.00	.00	.00	19,010.14	.00	19,010.14
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
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		210,600.00	13,250.00	197,350.00	1,217,944.42	32,310.00	1,185,634.42
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	7,941.54	.00	7,941.54	453,766.26	.00	453,766.26
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	811.44	.00	811.44	48,095.39	.00	48,095.39
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	104,876.76	.00	104,876.76
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	.00	.00	.00
15230	INVASIVE AND NOXIOUS PLANT MANAGEMENT	.00	.00	.00	30,902.55	.00	30,902.55
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	15,531.00	.00	15,531.00
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	.00	.00	.00	855,465.00	.00	855,465.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING				775,930.74	.00	775,930.74

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
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	1,704,762.00	.00	1,704,762.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00	.00	.00	79,800.00	.00	79,800.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	.00	.00	.00	780,265.42	.00	780,265.42
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	.00	.00	.00	14,009.48	.00	14,009.48
66439	TARGETED WATERSHED GRANTS	.00	.00	.00	108,875.00	.00	108,875.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	766,482.46	.00	766,482.46	3,958,371.41	.00	3,958,371.41
66466	CHESAPEAKE BAY PROGRAM	111,605.89	.00	111,605.89	1,791,199.45	.00	1,791,199.45
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	71,643.72	.00	71,643.72	197,733.98	.00	197,733.98
97041	NATIONAL DAM SAFETY PROGRAM	.00	.00	.00	48,076.66	.00	48,076.66
97070	MAP MODERNIZATION MGT SYSTEM	.00	.00	.00	4,704.91	.00	4,704.91
** FUND/DETAIL 1000		976,435.48		976,435.48		.00	10,972,366.01
*** FUND	10	976,435.48	.00	976,435.48	10,972,366.01	.00	10,972,366.01
**** AGENCY	199	2,780,663.70	19,917.22	2,760,746.48	31,194,479.01	84,808.62	31,109,670.39

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	197,821.74	.00	197,821.74
** FUND/DETAIL	0100	.00		.00		.00	197,821.74
*** FUND	01	.00	.00	.00	197,821.74	.00	197,821.74
**** AGENCY	200	.00	.00	.00	197,821.74	.00	197,821.74

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							
09060	MISCELLANEOUS REVENUES	1,256.94-	.00	1,256.94-	992.02	237.00	755.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	68,723.72	.00	68,723.72	279,510.13	.00	279,510.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	19,685.88	.00	19,685.88	128,359.80	105.11	128,254.69
** FUND/DETAIL 0100		87,152.66	.00	87,152.66	408,861.95	342.11	408,519.84
*** FUND 01		87,152.66	.00	87,152.66	408,861.95	342.11	408,519.84
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	4,545.29-	.00	4,545.29-	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	303,668.85	1,895.00	301,773.85	2,266,213.28	16,684.00	2,249,529.28
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	700.00-	.00	700.00-	.00	.00	.00
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	22,613.17-	.00	22,613.17-	144.60	100.00	44.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00-	.00	50.00-	.00	.00	.00
** FUND/DETAIL 0200		275,760.39	1,895.00	273,865.39	2,266,357.88	16,784.00	2,249,573.88
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	211,442.37	.00	211,442.37	822,824.21	.00	822,824.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		211,442.37		211,442.37		.00	822,824.21
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	630.00	.00	630.00	630.00	.00	630.00

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		630.00		630.00		.00	
			.00		630.00		630.00
*** FUND 02		487,832.76		485,937.76		16,784.00	
			1,895.00		3,089,812.09		3,073,028.09
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	8,061.07	.00	8,061.07	104,486.38	2,951.43	101,534.95
** FUND/DETAIL 0700		8,061.07		8,061.07		2,951.43	
			.00		104,486.38		101,534.95
*** FUND 07		8,061.07		8,061.07		2,951.43	
			.00		104,486.38		101,534.95
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	220,956.86	.00	220,956.86	822,824.21	.00	822,824.21
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	54,848.87	.00	54,848.87	279,510.13	.00	279,510.13
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	44,910.19	.00	44,910.19	984,026.58	.00	984,026.58
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	68,052.69	.00	68,052.69	666,294.73	.00	666,294.73
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	266,987.90	.00	266,987.90	2,710,020.60	.00	2,710,020.60
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	.00	.00	.00	7,615.65	.00	7,615.65
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	319.31	.00	319.31	84,049.17	.00	84,049.17
84027	SPECIAL EDUCATION-STATE GRANTS	975,378.41	.00	975,378.41	9,221,581.73	.00	9,221,581.73
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	158,240.51	.00	158,240.51	3,019,657.47	.00	3,019,657.47
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	.00	.00	.00	68,406.08	.00	68,406.08
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	38,032.12	.00	38,032.12	751,033.43	.00	751,033.43
84185	BYRD HONORS SCHOLARSHIPS	1,750.00	.00	1,750.00	1,105,000.00	.00	1,105,000.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	93,890.96	.00	93,890.96	1,320,279.66	.00	1,320,279.66
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH						

SOURCE CODE	SOURCE 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	607,346.02	.00	607,346.02
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		.00	.00	.00	70,614.69	.00	70,614.69
84243	TECH-PREP EDUCATION						
		181.98	.00	181.98	48,623.94	.00	48,623.94
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		105,371.80	.00	105,371.80	629,810.42	.00	629,810.42
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		.00	.00	.00	100,832.71	.00	100,832.71
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		5,502.49	.00	5,502.49	300,191.85	.00	300,191.85
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		361,093.78	.00	361,093.78	1,117,151.29	.00	1,117,151.29
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		1,609.83-	.00	1,609.83-	125,758.01	.00	125,758.01
84357	READING FIRST STATE GRANTS						
		119,449.54	.00	119,449.54	1,897,797.19	.00	1,897,797.19
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		36,456.67	.00	36,456.67	54,137.96	.00	54,137.96
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		10,304.42	.00	10,304.42	608,525.73	.00	608,525.73
84366	MATH AND SCIENCE PARTNERSHIPS						
		5,745.46	.00	5,745.46	112,935.91	.00	112,935.91
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		114,217.37	.00	114,217.37	1,593,270.37	.00	1,593,270.37
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS						
		863.10	.00	863.10	2,213.66	.00	2,213.66
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		14,130.09	.00	14,130.09	4,738,141.79	.00	4,738,141.79
84371	STRIVING READERS						
		1,009.44-	.00	1,009.44-	89,202.79	.00	89,202.79
84372	STATEWIDE DATA SYSTEMS						
		211,620.50	.00	211,620.50	1,686,364.58	.00	1,686,364.58
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT						
		32,562.40	.00	32,562.40	83,368.94	.00	83,368.94
84377	SCHOOL IMPROVEMENT GRANTS						
		.00	.00	.00	249,594.32	.00	249,594.32
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS						
		23.09	.00	23.09	744.55	.00	744.55
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		38,273.68	.00	38,273.68	189,092.95	.00	189,092.95
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		3,870.14	.00	3,870.14	65,463.98	.00	65,463.98
** FUND/DETAIL 1000		2,980,415.06		2,980,415.06		78.59	
					35,292,848.12		35,292,769.53

FUND/DETAIL: 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA

84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA						
		86,479.33	.00	86,479.33	106,595.32	.00	106,595.32

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/DETAIL 1056		86,479.33		86,479.33		.00	
			.00		106,595.32		106,595.32
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	27,114.93	.00	27,114.93	82,122.55	.00	82,122.55
** FUND/DETAIL 1058		27,114.93		27,114.93		.00	
							82,122.55
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	2,548.93	.00	2,548.93	9,951.93	.00	9,951.93
** FUND/DETAIL 1061		2,548.93		2,548.93		.00	
			.00		9,951.93		9,951.93
*** FUND	10	3,096,558.25		3,096,558.25		78.59	
			.00		35,491,517.92		35,491,439.33
**** AGENCY	201	3,679,604.74		3,677,709.74		20,156.13	
			1,895.00		39,094,678.34		39,074,522.21

SOURCE CODE	SOURCE 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	1,090.75	.00	1,090.75
** FUND/DETAIL 0100		.00		.00	1,090.75	.00	1,090.75
*** FUND 01		.00	.00	.00	1,090.75	.00	1,090.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	2,226.00	.00	2,226.00	28,836.38	923.50	27,912.88
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	400.00	.00	400.00	3,220.00	60.00	3,160.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	4,197.88	.00	4,197.88
02515	STATE LIBRARY FACILITY USAGE FEE	5,657.50	.00	5,657.50	56,475.00	.00	56,475.00
02614	MICROFILMING SERVICE FEES	.00	.00	.00	3,240.00	.00	3,240.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	7,167.34	.00	7,167.34	89,957.92	924.00	89,033.92
02712	STORAGE FEE - STATE RECORDS CENTER	13,492.78	.00	13,492.78	456,740.62	.00	456,740.62
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	8,339.98	.00	8,339.98	16,251.48	50.00	16,201.48
03018	SALES THE VIRGINIA SHOP	406.97	.00	406.97	72,064.81	.00	72,064.81
03020	MISCELLANEOUS SALES	1,160.00	.00	1,160.00	43,287.75	250.00	43,037.75
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	500,394.68	.00	500,394.68
07322	ROYALTIES, OTHER	.00	.00	.00	791.10	.00	791.10
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	193,909.50	.00	193,909.50	2,178,173.35	88.50	2,178,084.85
08304	IMPOSED BY STATE LIBRARIAN	331.25	11.75	319.50	4,023.80	11.75	4,012.05
09000	OTHER REVENUE	.00	.00	.00	5,475.90	.00	5,475.90

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
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	1,000.00	.00	1,000.00
09060	MISCELLANEOUS REVENUES	19.50	.00	19.50	61.39	.00	61.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	478,493.25	.00	478,493.25
** FUND/DETAIL 0200		233,110.82	11.75	233,099.07	3,942,685.31	2,307.75	3,940,377.56
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	120.00	.00	120.00	815.00	.00	815.00
** FUND/DETAIL 0270		120.00	.00	120.00	815.00	.00	815.00
*** FUND 02		233,230.82	11.75	233,219.07	3,943,500.31	2,307.75	3,941,192.56
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	880,995.00	.00	880,995.00
07108	INTEREST FROM OTHER SOURCES	3,045.23	.00	3,045.23	9,435.70	.00	9,435.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	550.00	.00	550.00
** FUND/DETAIL 0924		3,045.23	.00	3,045.23	890,980.70	.00	890,980.70
*** FUND 09		3,045.23	.00	3,045.23	890,980.70	.00	890,980.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	14,900.00	.00	14,900.00	230,000.00	.00	230,000.00
45310	STATE LIBRARY PROGRAM	267,100.00	.00	267,100.00	3,336,579.00	.00	3,336,579.00
** FUND/DETAIL 1000		282,000.00	.00	282,000.00	3,566,579.00	.00	3,566,579.00
*** FUND 10		282,000.00	.00	282,000.00	3,566,579.00	.00	3,566,579.00
**** AGENCY 202		518,276.05		518,264.30		2,307.75	

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
			11.75		8,402,150.76		8,399,843.01

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							
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	310.48-	.00	310.48-	.00	.00	.00
** FUND/DETAIL 0100		310.48-	.00	310.48-	.00	.00	.00
*** FUND 01		310.48-	.00	310.48-	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,225,000.00	.00	1,225,000.00	16,232,075.00	.00	16,232,075.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	943.73	.00	943.73	3,102.50	.00	3,102.50
06126	OTHER EDU, SALES-MISCELLANEOUS	5,145.68	12.00	5,133.68	59,353.11	12.00	59,341.11
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	16,643.29	.00	16,643.29	158,938.60	.00	158,938.60
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	238,374.62	1,840.80	236,533.82	1,690,403.58	13,389.25	1,677,014.33
06160	OTHER EDU, MISCELLANEOUS REVENUE	66,749.89	.00	66,749.89	369,092.18	512.00	368,580.18
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	55.14	.00	55.14	55.14	.00	55.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,329.72	.00	1,329.72
09998	INSURANCE RECOVERIES	.00	.00	.00	64,854.29	.00	64,854.29
** FUND/DETAIL 0200		1,552,912.35	1,852.80	1,551,059.55	18,579,204.12	13,913.25	18,565,290.87
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	4,569.22	.00	4,569.22	7,239.97	.00	7,239.97
** FUND/DETAIL 0286		4,569.22		4,569.22		.00	7,239.97
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	.00	.00	.00	1,186.46	.00	1,186.46
** FUND/DETAIL 0287		.00	.00	.00	1,186.46	.00	1,186.46
*** FUND 02		1,557,481.57	1,852.80	1,555,628.77	18,587,630.55	13,913.25	18,573,717.30
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	20,921.00	.00	20,921.00	112,860.00	.00	112,860.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	3,644.36	.00	3,644.36	6,633.66	.00	6,633.66
** FUND/DETAIL 1000		24,565.36		24,565.36		.00	119,493.66
*** FUND 10		24,565.36	.00	24,565.36	119,493.66	.00	119,493.66
**** AGENCY 203		1,581,736.45	1,852.80	1,579,883.65	18,707,124.21	13,913.25	18,693,210.96

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	36,493.48	.00	36,493.48
** FUND/DETAIL 0322		.00	.00	.00	36,493.48	.00	36,493.48
*** FUND 03		.00	.00	.00	36,493.48	.00	36,493.48
**** AGENCY 204		.00	.00	.00	36,493.48	.00	36,493.48

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	11,524.39	.00	11,524.39	101,610.89	.00	101,610.89
** FUND/DETAIL 0322		11,524.39	.00	11,524.39	101,610.89	.00	101,610.89
*** FUND 03		11,524.39	.00	11,524.39	101,610.89	.00	101,610.89
**** AGENCY 207		11,524.39	.00	11,524.39	101,610.89	.00	101,610.89

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: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	71,941.00	.00	71,941.00	355,614.19	.00	355,614.19
** FUND/DETAIL 0322		71,941.00	.00	71,941.00	355,614.19	.00	355,614.19
*** FUND 03		71,941.00	.00	71,941.00	355,614.19	.00	355,614.19
**** AGENCY 208		71,941.00	.00	71,941.00	355,614.19	.00	355,614.19

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	775,390.68	137,130.54	638,260.14	21,616,207.32	1,931,638.97	19,684,568.35
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	34,226.11	.00	34,226.11	164,393.67	350.00	164,043.67
06008	HIGHER EDU STUDENT FEES	1,827.40	.00	1,827.40	119,126.05	1,162.05	117,964.00
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	20,266.97	.00	20,266.97	21,561.97	.00	21,561.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,349.00	.00	1,349.00	1,668.20	.00	1,668.20
** FUND/DETAIL 0300		836,060.16	137,130.54	698,929.62	21,940,758.53	1,933,151.02	20,007,607.51
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,112,293.41	63.47	1,112,229.94
** FUND/DETAIL 0302		.00	.00	.00	1,112,293.41	63.47	1,112,229.94
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	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	69,891.16	295.09	69,596.07	2,819,280.55	2,478.88	2,816,801.67
** FUND/DETAIL 0305		69,891.16	295.09	69,596.07	2,819,280.55	2,478.88	2,816,801.67
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
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	13.00	13.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	519,149.42	.00	519,149.42	6,224,699.46	1,877,136.83	4,347,562.63
06028	HIGHER EDU FEES - OTHER AUXILIARIES	206,186.41-	2,556.00	208,742.41-	13,265,976.36	7,339.61	13,258,636.75
06029	HE SALES & SVCS - OTHER AUXILIARIES	37,967.28	1,083.34	36,883.94	446,394.83	6,156.24	440,238.59
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	123,978.22	.00	123,978.22
** FUND/DETAIL 0306		350,930.29	3,639.34	347,290.95	20,095,381.28	1,890,645.68	18,204,735.60
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	179,397.00	.00	179,397.00
** FUND/DETAIL 0311		.00	.00	.00	179,397.00	.00	179,397.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	765,001.00	.00	765,001.00	765,001.00	.00	765,001.00
** FUND/DETAIL 0343		765,001.00	.00	765,001.00	765,001.00	.00	765,001.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,200.02	.00	1,200.02	2,242.89	.00	2,242.89
** FUND/DETAIL 0386		1,200.02	.00	1,200.02	2,242.89	.00	2,242.89
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	47.18	.00	47.18	12,810.00	.00	12,810.00
** FUND/DETAIL 0388		47.18		47.18		.00	12,810.00
FUND/DETAIL: 0390 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
		17,250.91	.00	17,250.91	42,951.62	.00	42,951.62
** FUND/DETAIL 0390		17,250.91		17,250.91		.00	
			.00		42,951.62		42,951.62
*** FUND 03		2,040,380.72		1,899,315.75		3,826,339.05	
			141,064.97		47,004,652.70		43,178,313.65
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	186,962.12	.00	186,962.12
** FUND/DETAIL 0814		.00		.00		.00	
			.00		186,962.12		186,962.12
*** FUND 08		.00		.00		.00	
			.00		186,962.12		186,962.12
**** AGENCY 211		2,040,380.72		1,899,315.75		3,826,339.05	
			141,064.97		47,191,614.82		43,365,275.77

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	593,799.39	.00	593,799.39	32,716,160.35	.00	32,716,160.35
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,390.35	.00	12,390.35	125,258.65	5.00	125,253.65
06008	HIGHER EDU STUDENT FEES	52,598.50	25.00	52,573.50	391,219.08	125.00	391,094.08
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	2,367.27	.00	2,367.27	393,346.60	.00	393,346.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,050.00	.00	7,050.00	43,370.00	.00	43,370.00
09060	MISCELLANEOUS REVENUES	21,151.57	.00	21,151.57	67,696.08	5,250.00	62,446.08
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	61,619.42	.00	61,619.42	102,722.84	.00	102,722.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,401.13	.00	8,401.13	19,358.85	.00	19,358.85
** FUND/DETAIL 0300		759,377.63	25.00	759,352.63	33,859,132.45	5,380.00	33,853,752.45
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	82,976.90	.00	82,976.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM					.00	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	5,185.00	.00	5,185.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	1,184.03	.00	1,184.03	12,665.12	.00	12,665.12
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	142,345.47	.00	142,345.47	553,989.85	.00	553,989.85
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00	.00	.00	14,895.70	.00	14,895.70
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	15,730.60	.00	15,730.60
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00	.00	.00	42,860.56	.00	42,860.56
10435	STATE MEDIATION GRANTS	.00	.00	.00	44,928.50	.00	44,928.50
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	139,722.33	.00	139,722.33	137,876.16	.00	137,876.16
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	.00	.00	.00	103,631.11	.00	103,631.11
10500	COOPERATIVE EXTENSION SERVICE	39,174.29	.00	39,174.29	721,272.56	.00	721,272.56
10961	SCIENTIFIC COOPERATION PROGRAM	.00	.00	.00	37,734.70	.00	37,734.70

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
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	184,210.24	.00	184,210.24	2,190,809.81	.00	2,190,809.81
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	37,500.00	.00	37,500.00
47041	ENGINEERING GRANTS	7,918.46	.00	7,918.46	61,735.01	.00	61,735.01
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	7,009.53	.00	7,009.53
47076	EDUCATION AND HUMAN RESOURCES	177,797.53	.00	177,797.53	1,119,410.21	.00	1,119,410.21
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	511,796.76	.00	511,796.76
84031	HIGHER EDUCATION - INSTITUTIONAL AID	307,820.77	.00	307,820.77	4,625,343.63	.00	4,625,343.63
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	21,644.99	.00	21,644.99	321,259.79	.00	321,259.79
84047	TRIO-UPWARD BOUND	24,989.04	.00	24,989.04	330,843.54	.00	330,843.54
84063	FEDERAL PELL GRANT PROGRAM	530,094.60	.00	530,094.60	13,246,828.42	.00	13,246,828.42
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	35,821.64	.00	35,821.64
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	7,468.08-	.00	7,468.08-	40,656.41	.00	40,656.41
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	2,734.52	.00	2,734.52	195,263.42	.00	195,263.42
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	287,525.00	.00	287,525.00
84366	MATH AND SCIENCE PARTNERSHIPS	6,480.00	.00	6,480.00	63,640.37	.00	63,640.37
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	225,914.00	.00	225,914.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	72,000.00	.00	72,000.00
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	41,781.83	.00	41,781.83	231,141.02	.00	231,141.02
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	18,915.34	.00	18,915.34	75,289.59	.00	75,289.59
** FUND/DETAIL 0301		1,639,345.36		1,639,345.36		.00	25,487,155.32

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,658.00	.00	17,658.00	203,478.26	24,750.00	178,728.26
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		10,804.17	.00	10,804.17	244,630.99	.00	244,630.99
10500	COOPERATIVE EXTENSION SERVICE	.00	.00	.00	6,288.00	.00	6,288.00
** FUND/DETAIL 0302		28,462.17	.00	28,462.17	454,397.25	24,750.00	429,647.25
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	143,775.94	.00	143,775.94	239,684.09	.00	239,684.09
** FUND/DETAIL 0303		143,775.94	.00	143,775.94	239,684.09	.00	239,684.09
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	22,124.58	.00	22,124.58	150,198.63	.00	150,198.63
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	1,166,446.71	.00	1,166,446.71
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	150,493.11	16,810.00	133,683.11
06028	HIGHER EDU FEES - OTHER AUXILIARIES	134,620.24	.00	134,620.24	30,127,432.16	.00	30,127,432.16
06029	HE SALES & SVCS - OTHER AUXILIARIES	334,878.23	50,649.81	284,228.42	4,133,872.80	2,586,536.70	1,547,336.10
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	180,370.17	.00	180,370.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,560.00	.00	4,560.00	38,781.25	.00	38,781.25
** FUND/DETAIL 0306		496,183.05	50,649.81	445,533.24	35,947,594.83	2,603,346.70	33,344,248.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	88,952.14-	.00	88,952.14-	531,811.19	.00	531,811.19
** FUND/DETAIL 0308		88,952.14-	.00	88,952.14-	531,811.19	.00	531,811.19
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	188,582.25	.00	188,582.25	188,582.25	.00	188,582.25
** FUND/DETAIL 0316		188,582.25	.00	188,582.25	188,582.25	.00	188,582.25

FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE

SOURCE CODE	SOURCE 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	.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: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	93,972.00	.00	93,972.00	93,972.00	.00	93,972.00
** FUND/DETAIL 0371		93,972.00	.00	93,972.00	93,972.00	.00	93,972.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,836.70	.00	1,836.70
** FUND/DETAIL 0386		.00	.00	.00	1,836.70	.00	1,836.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,315.02	.00	2,315.02	69,309.85	.00	69,309.85
** FUND/DETAIL 0387		2,315.02	.00	2,315.02	69,309.85	.00	69,309.85
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	273,139.89	.00	273,139.89
** FUND/DETAIL 0390		.00	.00	.00	273,139.89	.00	273,139.89
*** FUND 03		3,263,061.28	50,674.81	3,212,386.47	97,152,930.82	2,633,476.70	94,519,454.12
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	103,338.80	.00	103,338.80
*** FUND 08		.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		103,338.80		103,338.80
**** AGENCY	212	3,263,061.28		3,212,386.47		2,633,476.70	
			50,674.81		97,256,269.62		94,622,792.92

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							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	11,000.00	.00	11,000.00	11,000.00	11,000.00	.00
09060	MISCELLANEOUS REVENUES	.02	.00	.02	.02	.00	.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		11,000.02	.00	11,000.02	11,000.02	11,000.00	.02
*** FUND 01		11,000.02	.00	11,000.02	11,000.02	11,000.00	.02
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,862,244.60	1,246,937.96	615,306.64	69,424,596.71	39,109,408.88	30,315,187.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	21,932.86	.00	21,932.86	138,012.41	865.00	137,147.41
06008	HIGHER EDU STUDENT FEES	83,576.57	.00	83,576.57	968,544.75	.00	968,544.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	19,705.24	.00	19,705.24	515,844.86	.00	515,844.86
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	37.69	.00	37.69	591.01	.00	591.01
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	447,642.52	.00	447,642.52	1,869,756.96	.00	1,869,756.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,443.14	.00	3,443.14	16,389.37	.00	16,389.37
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	65,419.56	.00	65,419.56	311,397.57	.00	311,397.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	56,722.45	.00	56,722.45	56,772.48	120,385.00	63,612.52-
** FUND/DETAIL 0300		2,560,724.63	1,246,937.96	1,313,786.67	73,301,906.12	39,230,658.88	34,071,247.24
FUND/DETAIL: 0301 FEDERAL							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,390.00	.00	1,390.00	3,270.00	.00	3,270.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	26,000.00	.00	26,000.00	26,000.00	.00	26,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	57,419.46	.00	57,419.46	58,510.03	.00	58,510.03

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
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,002,576.78	.00	1,002,576.78	3,662,417.82	.00	3,662,417.82
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	17,465.45	.00	17,465.45
84031	HIGHER EDUCATION - INSTITUTIONAL AID	496,741.69	.00	496,741.69	6,971,381.94	.00	6,971,381.94
84033	FEDERAL WORK-STUDY PROGRAM	13,217.87-	.00	13,217.87-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	23,963.12	.00	23,963.12	406,910.60	.00	406,910.60
84047	TRIO-UPWARD BOUND	10,104.15	.00	10,104.15	273,376.36	.00	273,376.36
84063	FEDERAL PELL GRANT PROGRAM	19,805.00-	.00	19,805.00-	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	169,899.22	.00	169,899.22	1,250,529.06	.00	1,250,529.06
** FUND/DETAIL 0301		1,755,071.55	.00	1,755,071.55	12,806,975.26	.00	12,806,975.26
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	1,872.77-	.00	1,872.77-	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	215,499.37	.00	215,499.37	1,382,133.88	20,807.82	1,361,326.06
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	151,997.98	.00	151,997.98
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	50,041.80	.00	50,041.80	646,425.86	19,478.15	626,947.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	125,141.91-	.00	125,141.91-	125,141.91-	.00	125,141.91-
** FUND/DETAIL 0302		138,526.49	.00	138,526.49	2,055,415.81	40,285.97	2,015,129.84
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	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	12,241.92	.00	12,241.92	48,139.21	.00	48,139.21
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
		98,974.54	.00	98,974.54	732,371.76	.00	732,371.76
** FUND/DETAIL 0303		111,216.46	.00	111,216.46	790,510.97	10,000.00	780,510.97
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,563.15	.00	3,563.15	2,889.15	.00	2,889.15
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	462,780.34	.00	462,780.34	10,481,276.52	.00	10,481,276.52
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	67,873.70	.00	67,873.70	809,140.37	21,572.00	787,568.37
06028	HIGHER EDU FEES - OTHER AUXILIARIES	400,355.31	55,642.51	344,712.80	16,118,497.80	1,026,916.43	15,091,581.37
06029	HE SALES & SVCS - OTHER AUXILIARIES	177,951.91	.00	177,951.91	11,692,033.13	179,824.57	11,512,208.56
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	177,737.77	104,803.00	72,934.77
** FUND/DETAIL 0306		1,112,524.41	55,642.51	1,056,881.90	39,378,507.34	1,333,116.00	38,045,391.34
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	104,363.50-	.00	104,363.50-	262,553.22	.00	262,553.22
** FUND/DETAIL 0308		104,363.50-	.00	104,363.50-	262,553.22	.00	262,553.22
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	11,477.54	.00	11,477.54	151,248.91	.00	151,248.91
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	52,284.26	750.00	51,534.26	522,249.93	3,597.50	518,652.43

SOURCE CODE	SOURCE 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 0313		63,761.80	750.00	63,011.80	673,498.84	3,597.50	669,901.34
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	2,826,052.00	.00	2,826,052.00	2,826,052.00	.00	2,826,052.00
** FUND/DETAIL 0343		2,826,052.00	.00	2,826,052.00	2,826,052.00	.00	2,826,052.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	4,814.09	.00	4,814.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,218.17	.00	3,218.17	3,218.17	.00	3,218.17
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	25,560.75	.00	25,560.75	25,560.75	.00	25,560.75
** FUND/DETAIL 0351		28,778.92	.00	28,778.92	33,593.01	.00	33,593.01
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	116,897.00	.00	116,897.00	116,897.00	.00	116,897.00
** FUND/DETAIL 0371		116,897.00	.00	116,897.00	116,897.00	.00	116,897.00
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	591.09	.00	591.09
*** FUND	03	8,609,189.76	1,303,330.47	7,305,859.29	132,246,500.66	40,617,658.35	91,628,842.31
**** AGENCY	213	8,620,189.78	1,303,330.47	7,316,859.31	132,257,500.68	40,628,658.35	91,628,842.33

SOURCE CODE	SOURCE 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	437,269.84	86,221.47	351,048.37	26,630,644.17	3,092,628.58	23,538,015.59
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	593.31	.00	593.31	22,858.31	.00	22,858.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,083.75	123.48	2,960.27	238,469.27	500.28	237,968.99
06008	HIGHER EDU STUDENT FEES	32,518.17	20.00	32,498.17	1,730,409.86	464.00	1,729,945.86
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	40.51	.00	40.51	7,811.42	.00	7,811.42
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	104.75	.00	104.75	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,073.61	.00	1,073.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	21,867.36	.00	21,867.36
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	14,343.60	.00	14,343.60	30,064.53	.00	30,064.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,755.50	.00	8,755.50
** FUND/DETAIL 0300		487,953.93		401,588.98		3,093,592.86	25,598,361.17
FUND/DETAIL: 0301	FEDERAL						
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	.00	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	.00	.00	.00
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	77,540.32	.00	77,540.32	144,562.40	.00	144,562.40
59037	SMALL BUSINESS DEVELOPMENT CENTER	30,276.01-	.00	30,276.01-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	4,365.28-	.00	4,365.28-	.00	.00	.00
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	.00	.00	.00	.00	.00	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	18,659.00	.00	18,659.00	88,479.00	.00	88,479.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	33,211.00	.00	33,211.00	125,446.14	.00	125,446.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84366	MATH AND SCIENCE PARTNERSHIPS	36,426.35-	.00	36,426.35-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	7,342.32-	.00	7,342.32-	.00	.00	.00
** FUND/DETAIL 0301		51,000.36	.00	51,000.36	358,487.54	.00	358,487.54
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	217,859.81	700.00	217,159.81	421,335.14	11,175.48	410,159.66
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	98.34	.00	98.34	126,198.80	.00	126,198.80
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	49,503.39	.00	49,503.39	317,260.23	.00	317,260.23
** FUND/DETAIL 0302		267,461.54	700.00	266,761.54	864,794.17	11,175.48	853,618.69
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,137.96	.00	2,137.96
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	51,391.05	.00	51,391.05
** FUND/DETAIL 0303		.00	.00	.00	53,529.01	.00	53,529.01
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	678,873.46	678,873.46	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	4,788.60	.00	4,788.60	7,658,405.76	.00	7,658,405.76
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	443,887.00	200.00	443,687.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	9,617.85	2,409.36	7,208.49	31,016,344.43	2,409.36	31,013,935.07
06029	HE SALES & SVCS - OTHER AUXILIARIES	132,575.35	24.90	132,550.45	2,421,585.51	5,038.30	2,416,547.21
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	174,931.52	.00	174,931.52
09060	MISCELLANEOUS REVENUES	259.17-	.00	259.17-	2,848.59-	.00	2,848.59-
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	1,444.99	.00	1,444.99
09998	INSURANCE RECOVERIES	73,950.00	.00	73,950.00	73,950.00	.00	73,950.00
** FUND/DETAIL 0306		220,672.63	2,434.26	218,238.37	42,466,574.08	686,521.12	41,780,052.96
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,444.14	.00	2,444.14	168,672.00	.00	168,672.00
** FUND/DETAIL 0308		2,444.14	.00	2,444.14	168,672.00	.00	168,672.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	2,221,989.00	.00	2,221,989.00	2,221,989.00	.00	2,221,989.00
** FUND/DETAIL 0343		2,221,989.00	.00	2,221,989.00	2,221,989.00	.00	2,221,989.00
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	3,559.00	.00	3,559.00	58,824.00	16,083.00	42,741.00
** FUND/DETAIL 0353		3,559.00	.00	3,559.00	58,824.00	16,083.00	42,741.00
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	35,690.00	.00	35,690.00	35,690.00	.00	35,690.00
** FUND/DETAIL 0371		35,690.00	.00	35,690.00	35,690.00	.00	35,690.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	43.20	.00	43.20	7,296.70	.00	7,296.70
** FUND/DETAIL 0386		43.20	.00	43.20	7,296.70	.00	7,296.70
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

SOURCE CODE	SOURCE 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 0388		.00	.00	.00	330.54	.00	330.54
*** FUND 03		3,290,813.80	89,499.21	3,201,314.59	74,928,141.07	3,807,372.46	71,120,768.61
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		3,290,813.80	89,499.21	3,201,314.59	74,928,141.07	3,807,372.46	71,120,768.61

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:	02 SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	138,575.00	.00	138,575.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	6,373.91	.00	6,373.91	47,053.03	.00	47,053.03
06115	OTHER EDU, STORES & SHOPS	3,601.19	.00	3,601.19	58,367.19	.00	58,367.19
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	5,415.80	.00	5,415.80	68,378.12	.00	68,378.12
09060	MISCELLANEOUS REVENUES	3.03	.00	3.03	94.64	.00	94.64
** FUND/DETAIL 0200		15,393.93	.00	15,393.93	312,467.98	.00	312,467.98
*** FUND	02	15,393.93	.00	15,393.93	312,467.98	.00	312,467.98
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	116,597.37	1,200.57	115,396.80	30,070,667.42	3,566.40	30,067,101.02
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	175,000.00	.00	175,000.00	396,114.61	.00	396,114.61
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,198.56	.00	5,198.56	35,026.33	.00	35,026.33
06008	HIGHER EDU STUDENT FEES	3,874.53-	.00	3,874.53-	112,108.24	252,108.05	139,999.81-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,599,718.82	.00	1,599,718.82	4,988,043.56	.00	4,988,043.56
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	4,358.48	.00	4,358.48
06029	HE SALES & SVCS - OTHER AUXILIARIES	25.00	.00	25.00	25.00	.00	25.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	631,660.00	.00	631,660.00	631,660.00	.00	631,660.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,500.00	.00	7,500.00	10,415.00	.00	10,415.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	36.00	.00	36.00	2,338.00	.00	2,338.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	47.00	.00	47.00
** FUND/DETAIL 0300		2,531,861.22	1,200.57	2,530,660.65	36,250,803.64	255,674.45	35,995,129.19
FUND/DETAIL: 0301	FEDERAL						
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	.00	.10
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	125,000.00	.00	125,000.00	509,999.81	.00	509,999.81
** FUND/DETAIL 0301		125,000.00	.00	125,000.00	509,999.91	.00	509,999.91
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,000.00-	.00	5,000.00-	32,797.41	.00	32,797.41
** FUND/DETAIL 0302		5,000.00-	.00	5,000.00-	32,797.41	.00	32,797.41
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	9,779.66-	.00	9,779.66-	8,505,253.63	.00	8,505,253.63
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	300,000.00	.00	300,000.00	300,000.00	.00	300,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,000.00-	.00	7,000.00-	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	1,334,744.95	.00	1,334,744.95	8,342,642.19	.00	8,342,642.19
06028	HIGHER EDU FEES - OTHER AUXILIARIES	35,579.73	.00	35,579.73	6,814,860.41	256,812.49	6,558,047.92
06029	HE SALES & SVCS - OTHER AUXILIARIES	143,382.51	.00	143,382.51	3,652,438.42	.00	3,652,438.42
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,773.72	.00	22,773.72
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		1,796,927.53	.00	1,796,927.53	27,637,968.37	256,812.49	27,381,155.88
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: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,295.00	.00	5,295.00	64,547.00	.00	64,547.00
** FUND/DETAIL 0311		5,295.00		5,295.00		.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		64,547.00		64,547.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,579,107.00	.00	1,579,107.00	1,579,107.00	.00	1,579,107.00
** FUND/DETAIL 0343		1,579,107.00		1,579,107.00		.00	
			.00		1,579,107.00		1,579,107.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,716.90-	.00	3,716.90-	238.12-	.00	238.12-
** FUND/DETAIL 0387		3,716.90-		3,716.90-		.00	
			.00		238.12-		238.12-
*** FUND	03	6,029,473.85		6,028,273.28		512,486.94	
			1,200.57		66,074,985.21		65,562,498.27
FUND:	08 DEBT SERVICE						
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,346,876.06	.00	1,346,876.06
** FUND/DETAIL 0812		.00		.00		.00	
			.00		1,346,876.06		1,346,876.06
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	303,350.00	.00	303,350.00
** FUND/DETAIL 0814		.00		.00		.00	
					303,350.00		303,350.00
*** FUND	08	.00		.00		.00	
			.00		1,650,226.06		1,650,226.06
**** AGENCY	215	6,044,867.78		6,043,667.21		512,486.94	
			1,200.57		68,037,679.25		67,525,192.31

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,796,383.52	.00	1,796,383.52	141,094,104.18	.00	141,094,104.18
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,972.50	.00	1,972.50	60,230.88	.00	60,230.88
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,297.95	.00	12,297.95	911,402.90	.00	911,402.90
06008	HIGHER EDU STUDENT FEES	23,098.64	.00	23,098.64	3,242,252.30	.00	3,242,252.30
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,085,645.77-	.00	1,085,645.77-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	1,605.35	.00	1,605.35
09060	MISCELLANEOUS REVENUES	.00	.00	.00	101.00	.00	101.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,247.41	.00	2,247.41	15,094.10	.00	15,094.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	55,424.70	.00	55,424.70	364,970.03	.00	364,970.03
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	53,513.00	.00	53,513.00	46,087.00	.00	46,087.00
** FUND/DETAIL 0300		1,944,937.72	.00	1,944,937.72	144,650,201.97	.00	144,650,201.97
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	20,555.97	.00	20,555.97
47074	BIOLOGICAL SCIENCES	151,416.45	.00	151,416.45	3,968,499.54	.00	3,968,499.54
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	30,000.00	.00	30,000.00	891,871.00	.00	891,871.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	1,006.38	.00	1,006.38	149,522.68	.00	149,522.68
84033	FEDERAL WORK-STUDY PROGRAM	20,388.05	.00	20,388.05	20,388.05	.00	20,388.05
84063	FEDERAL PELL GRANT PROGRAM	297,437.00	.00	297,437.00	8,271,187.00	.00	8,271,187.00
** FUND/DETAIL 0301		500,247.88		500,247.88		.00	13,497,905.24
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
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	364,340.42	.00	364,340.42	5,131,880.49	.00	5,131,880.49
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	670.00	.00	670.00	14,355.65	.00	14,355.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,384.66	.00	1,384.66
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	4,133.84	.00	4,133.84	55,319.51	.00	55,319.51
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	565,920.59	.00	565,920.59	8,220,507.22	.00	8,220,507.22
** FUND/DETAIL 0302		935,064.85	.00	935,064.85	13,423,447.53	.00	13,423,447.53
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,826.71-	.00	14,826.71-	18,157.36	.00	18,157.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	74.40	.00	74.40
06029	HE SALES & SVCS - OTHER AUXILIARIES	30,000.00	.00	30,000.00	30,359.00	.00	30,359.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	75.60	.00	75.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	45.01	.00	45.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,243.94	.00	5,243.94	35,333.87	.00	35,333.87
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	149,185.60	.00	149,185.60	872,333.75	.00	872,333.75
47074	BIOLOGICAL SCIENCES	.00	.00	.00	84.71	.00	84.71
** FUND/DETAIL 0303		169,602.83	.00	169,602.83	956,463.70	.00	956,463.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	328,527.95	.00	328,527.95	328,527.95	.00	328,527.95
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	75.00	.00	75.00	252,757.10	.00	252,757.10
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	63,356.03	.00	63,356.03	2,428,966.85	.00	2,428,966.85
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	24,662,044.88	.00	24,662,044.88	24,662,044.88	.00	24,662,044.88
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	17,347.51	.00	17,347.51	3,541,423.10	.00	3,541,423.10

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
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21,994,643.69-	.00	21,994,643.69-	89,978,738.76	.00	89,978,738.76
06029	HE SALES & SVCS - OTHER AUXILIARIES	107,159.29-	.00	107,159.29-	5,712,005.36	.00	5,712,005.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	401,364.50	.00	401,364.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13.08	.00	13.08
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	.00	.00	.00	.00	.00	.00
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	1,524.12-	.00	1,524.12-	.00	.00	.00
** FUND/DETAIL 0306		2,968,024.27	.00	2,968,024.27	127,305,841.58	.00	127,305,841.58
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	237,000.00	.00	237,000.00	237,000.00	.00	237,000.00
** FUND/DETAIL 0308		237,000.00	.00	237,000.00	237,000.00	.00	237,000.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	89,300.00	.00	89,300.00
** FUND/DETAIL 0311		.00	.00	.00	89,300.00	.00	89,300.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	4,648,818.00	.00	4,648,818.00	4,648,818.00	.00	4,648,818.00
** FUND/DETAIL 0343		4,648,818.00	.00	4,648,818.00	4,648,818.00	.00	4,648,818.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	1,980.16	.00	1,980.16	6,640.01	.00	6,640.01
** FUND/DETAIL 0351		1,980.16		1,980.16		.00	6,640.01
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
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
		.00	.00	.00	61,125.00	.00	61,125.00
** FUND/DETAIL 0371		.00	.00	.00	61,125.00	.00	61,125.00
FUND/DETAIL: 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT	2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
** FUND/DETAIL 0376		2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	11,706.31	.00	11,706.31	29,744.46	.00	29,744.46
** FUND/DETAIL 0387		11,706.31	.00	11,706.31	29,744.46	.00	29,744.46
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	755.55	.00	755.55	7,160.38	.00	7,160.38
** FUND/DETAIL 0388		755.55	.00	755.55	7,160.38	.00	7,160.38
FUND/DETAIL: 0391 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	2,847.97	.00	2,847.97	2,847.97	.00	2,847.97
** FUND/DETAIL 0391		2,847.97	.00	2,847.97	2,847.97	.00	2,847.97
*** FUND 03		13,675,632.39	.00	13,675,632.39	307,171,142.69	.00	307,171,142.69
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	7,228,493.04	.00	7,228,493.04
** FUND/DETAIL 0812		.00	.00	.00	7,228,493.04	.00	7,228,493.04
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
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
		.00	.00	.00	7,830,194.54	.00	7,830,194.54
** FUND/DETAIL 0814		.00	.00	.00	7,830,194.54	.00	7,830,194.54
*** FUND 08		.00	.00	.00	15,058,687.58	.00	15,058,687.58
**** AGENCY 216		13,675,632.39	.00	13,675,632.39	322,229,830.27	.00	322,229,830.27

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	367,613.96	.00	367,613.96	43,538,996.11	.00	43,538,996.11
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	4,046.85	.00	4,046.85	123,594.78	.00	123,594.78
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	30,960.93	.00	30,960.93	166,019.79	.00	166,019.79
06008	HIGHER EDU STUDENT FEES	12,740.22	.00	12,740.22	604,500.30	.00	604,500.30
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	2.68-	.00	2.68-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	25,484.23	.00	25,484.23	154,366.02	.00	154,366.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,026.83	.00	1,026.83
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,106.64	.00	5,106.64	117,082.60	.00	117,082.60
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	18,384.00	.00	18,384.00	18,390.00	.00	18,390.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,782.17	.00	5,782.17	25,102.48	.00	25,102.48
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	230.00	.00	230.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		470,119.00	.00	470,119.00	44,749,306.23	.00	44,749,306.23
FUND/DETAIL: 0301	FEDERAL						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	9,700.00-	.00	9,700.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
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	26,676.76	.00	26,676.76
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	22,732.44	.00	22,732.44	22,732.44	.00	22,732.44
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	4,732.50-	.00	4,732.50-
16727	ENFORCING UNDERAGE DRINKING LAWS 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
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
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
47074	BIOLOGICAL SCIENCES	6,079.21	.00	6,079.21	27,659.97	.00	27,659.97
47076	EDUCATION AND HUMAN RESOURCES	42,497.00	.00	42,497.00	231,173.18	.00	231,173.18
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	232,583.39	.00	232,583.39
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	1,176.46-	.00	1,176.46-	69,695.84	.00	69,695.84
84027	SPECIAL EDUCATION-STATE GRANTS	159,048.44	.00	159,048.44	35,363.23-	.00	35,363.23-
84042	TRIO-STUDENT SUPPORT SERVICES	43,679.00	.00	43,679.00	269,728.00	.00	269,728.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	2,000.00	.00	2,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	10,098.00	.00	10,098.00	193,613.00	.00	193,613.00
84153	INTERNATIONAL BUSINESS EDUCATION	22,333.00	.00	22,333.00	63,793.08	.00	63,793.08
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	19,910.72	.00	19,910.72	17,487.16-	.00	17,487.16-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	15,389.00	.00	15,389.00	49,565.00	.00	49,565.00
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	.00	.00	.00	44,880.45-	.00	44,880.45-
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	11,873.00	.00	11,873.00	137,800.45	.00	137,800.45
84367	IMPROVING TEACHER QUALITY STATE GRANTS	5,426.13	.00	5,426.13	44,542.61-	.00	44,542.61-
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	1,749.00	.00	1,749.00	65,628.44	.00	65,628.44
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	36,004.00	.00	36,004.00	80,846.54	.00	80,846.54
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	15,725.00	.00	15,725.00	29,766.00	.00	29,766.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	12,916.00-	.00	12,916.00-	3,000.00	.00	3,000.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	5,907.78	.00	5,907.78
93658	FOSTER CARE - TITLE IV-E	8,000.00	.00	8,000.00	31,255.00	.00	31,255.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)				51,162.00	.00	51,162.00
97047	PRE-DISASTER MITIGATION						

SOURCE CODE	SOURCE 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	38,098.91	.00	38,098.91
** FUND/DETAIL 0301		410,451.48	.00	410,451.48	1,489,351.92	.00	1,489,351.92
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	72,899.86	.00	72,899.86	381,788.15	.00	381,788.15
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	145.48	.00	145.48	145.48	.00	145.48
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	22,760.00	.00	22,760.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	106,559.00	.00	106,559.00	177,128.50	.00	177,128.50
** FUND/DETAIL 0302		179,604.34	.00	179,604.34	581,822.13	.00	581,822.13
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,395.96	.00	2,395.96
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,915.43	.00	11,915.43	273,192.65	.00	273,192.65
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	42,896.00	.00	42,896.00	42,910.00	.00	42,910.00
** FUND/DETAIL 0303		54,811.43	.00	54,811.43	318,498.61	.00	318,498.61
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES	514,482.66	.00	514,482.66	39,115,133.91	.00	39,115,133.91
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	4,226.60	.00	4,226.60	87,492.74	.00	87,492.74
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	212,619.20	.00	212,619.20	10,978,492.97	.00	10,978,492.97
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	6,461,413.92	.00	6,461,413.92
** FUND/DETAIL 0306		731,328.46	.00	731,328.46	56,996,636.90	.00	56,996,636.90
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
		74,923.00-	.00	74,923.00-	371,843.56	.00	371,843.56
** FUND/DETAIL 0308		74,923.00-	.00	74,923.00-	371,843.56	.00	371,843.56
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	24,244.00	.00	24,244.00
** FUND/DETAIL 0311		.00	.00	.00	24,244.00	.00	24,244.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	3,761,001.23	.00	3,761,001.23	3,761,001.23	.00	3,761,001.23
** FUND/DETAIL 0343		3,761,001.23	.00	3,761,001.23	3,761,001.23	.00	3,761,001.23
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	51,377.00	.00	51,377.00
** FUND/DETAIL 0353		.00	.00	.00	51,377.00	.00	51,377.00
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	79,467.00	.00	79,467.00
** FUND/DETAIL 0371		.00	.00	.00	79,467.00	.00	79,467.00
FUND/DETAIL: 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	20,040.45	.00	20,040.45	20,040.45	.00	20,040.45
** FUND/DETAIL 0374		20,040.45	.00	20,040.45	20,040.45	.00	20,040.45
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,270.30	.00	1,270.30	5,416.70	.00	5,416.70
09999	PROCEEDS FROM SALE OF SURPLUS	.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 0386		1,270.30		1,270.30		.00	
			.00		5,416.70		5,416.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	1,864.62	.00	1,864.62	32,584.65	.00	32,584.65
09999	PROCEEDS FROM SALE OF SURPLUS	487.84	.00	487.84	52,950.77	.00	52,950.77
** FUND/DETAIL 0387		2,352.46		2,352.46		.00	
			.00		85,535.42		85,535.42
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM					.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	10,427.12	.00	10,427.12
** FUND/DETAIL 0390		.00		.00		.00	
			.00		10,427.12		10,427.12
*** FUND 03		5,556,056.15		5,556,056.15		.00	
			.00		108,544,968.27		108,544,968.27
**** AGENCY 217		5,556,056.15		5,556,056.15		.00	
			.00		108,544,968.27		108,544,968.27

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: 0200 SPECIAL							
06160	OTHER EDU, MISCELLANEOUS REVENUE	4,869.50	.00	4,869.50	45,599.20	.00	45,599.20
09060	MISCELLANEOUS REVENUES	3,803.47	.00	3,803.47	20,039.97	.00	20,039.97
** FUND/DETAIL 0200		8,672.97	.00	8,672.97	65,639.17	.00	65,639.17
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	302.25	.00	302.25	3,717.77	.00	3,717.77
** FUND/DETAIL 0286		302.25	.00	302.25	3,717.77	.00	3,717.77
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,198.64	.00	1,198.64	17,513.34	.00	17,513.34
** FUND/DETAIL 0287		1,198.64	.00	1,198.64	17,513.34	.00	17,513.34
*** FUND 02		10,173.86	.00	10,173.86	86,870.28	.00	86,870.28
**** AGENCY 218		10,173.86	.00	10,173.86	86,870.28	.00	86,870.28

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	25,625.98	.00	25,625.98	152,807.88	.00	152,807.88
** FUND/DETAIL 0200		25,625.98	.00	25,625.98	152,807.88	.00	152,807.88
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,500.00	.00	2,500.00	3,674.08	.00	3,674.08
** FUND/DETAIL 0287		2,500.00	.00	2,500.00	3,674.08	.00	3,674.08
*** FUND 02		28,125.98	.00	28,125.98	156,481.96	.00	156,481.96
**** AGENCY 219		28,125.98	.00	28,125.98	156,481.96	.00	156,481.96

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						
01000	TAXES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1.76	.00	1.76	1.76	.00	1.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		1.76	.00	1.76	1.76	.00	1.76
*** FUND 01		1.76	.00	1.76	1.76	.00	1.76
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	65,447,658.55	.00	65,447,658.55	93,358,038.39	.00	93,358,038.39
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	90,471.59	.00	90,471.59	1,143,570.71	.00	1,143,570.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	115,785.93	.00	115,785.93	1,805,186.49	.00	1,805,186.49
06008	HIGHER EDU STUDENT FEES	342,951.62	.00	342,951.62	2,210,431.41	.00	2,210,431.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	370,675.94	.00	370,675.94	3,397,417.60	.00	3,397,417.60
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
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	55.00	.00	55.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	304,362.00	.00	304,362.00	603,268.84	.00	603,268.84
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	40,095.00	.00	40,095.00
84033	FEDERAL WORK-STUDY PROGRAM	15,974.14	.00	15,974.14	79,382.09	.00	79,382.09
** FUND/DETAIL 0300		66,687,879.77		66,687,879.77		.00	102,637,350.53
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		640,107.37	.00	640,107.37	1,940,298.31	.00	1,940,298.31
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	16,411.50	.00	16,411.50	103,792.50	.00	103,792.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	49,739.55-	.00	49,739.55-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
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	78,654.00	.00	78,654.00	.00	.00	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	11,958.00	.00	11,958.00
43000	OTHER ASSIST - NASA	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
84033	FEDERAL WORK-STUDY PROGRAM	434.17	.00	434.17	69,879.21	.00	69,879.21
84042	TRIO-STUDENT SUPPORT SERVICES	57,976.67	.00	57,976.67	205,583.29	.00	205,583.29
84047	TRIO-UPWARD BOUND	47,199.82	.00	47,199.82	254,646.38	.00	254,646.38
** FUND/DETAIL 0301		852,783.53	.00	852,783.53	2,554,910.24	.00	2,554,910.24

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	146,696.55	.00	146,696.55
06001	HIGHER EDU TUITION	.00	.00	.00	36,344.00	.00	36,344.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	118,993.76	.00	118,993.76	2,107,544.97	.00	2,107,544.97
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	108,850.00	.00	108,850.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,998.94	.00	8,998.94
** FUND/DETAIL 0302		118,993.76	.00	118,993.76	2,408,634.46	.00	2,408,634.46

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,924.00	.00	1,924.00
** FUND/DETAIL 0303		.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		1,924.00		1,924.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	429.00	.00	429.00	429.00	.00	429.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	7,720,388.00	.00	7,720,388.00	25,624,394.00	.00	25,624,394.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,298,070.72	.00	1,298,070.72	3,987,158.05	.00	3,987,158.05
06028	HIGHER EDU FEES - OTHER AUXILIARIES	9,888,153.58	.00	9,888,153.58	56,173,130.75	.00	56,173,130.75
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,279,312.67	.00	1,279,312.67	4,466,415.90	.00	4,466,415.90
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	187,147.20	.00	187,147.20
84033	FEDERAL WORK-STUDY PROGRAM	226.04	.00	226.04	3,424.93	.00	3,424.93
** FUND/DETAIL 0306		20,186,580.01	.00	20,186,580.01	90,442,099.83	.00	90,442,099.83
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: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	2,794,154.66	.00	2,794,154.66	2,794,154.66	.00	2,794,154.66
** FUND/DETAIL 0343		2,794,154.66	.00	2,794,154.66	2,794,154.66	.00	2,794,154.66
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	130,445.00	.00	130,445.00
** FUND/DETAIL 0371		.00		.00		.00	130,445.00
*** FUND 03		90,640,391.73	.00	90,640,391.73	200,969,518.72	.00	200,969,518.72
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: 0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,521.65	.00	1,521.65
** FUND/DETAIL 0813		.00	.00	.00	1,521.65	.00	1,521.65
*** FUND 08		.00	.00	.00	1,521.65	.00	1,521.65
**** AGENCY 221		90,640,393.49	.00	90,640,393.49	200,971,042.13	.00	200,971,042.13

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						
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	17,562.25	.00	17,562.25	111,871.23	.00	111,871.23
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	830.00	.00	830.00	86,987.00	560.00	86,427.00
** FUND/DETAIL 0200		18,392.25	.00	18,392.25	198,858.23	560.00	198,298.23
FUND/DETAIL: 0259	COMMON INTEREST COMMUNITY MGMT INFORMATION FUND						
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	83,753.42	9,436.66	74,316.76	1,016,372.95	94,607.48	921,765.47
** FUND/DETAIL 0259		83,753.42	9,436.66	74,316.76	1,016,372.95	94,607.48	921,765.47
*** FUND 02		102,145.67	9,436.66	92,709.01	1,215,231.18	95,167.48	1,120,063.70
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	19,756.70	2,635.51	17,121.19	428,149.18	16,607.27	411,541.91
** FUND/DETAIL 0702		19,756.70		17,121.19		16,607.27	411,541.91
*** FUND 07		19,756.70	2,635.51	17,121.19	428,149.18	16,607.27	411,541.91
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02114	BRANCH PILOT REGULATORY FEES	.00	.00	.00	3,060.00	.00	3,060.00
02138	REAL ESTATE REGULATORY FEES	377,453.00	12,425.00	365,028.00	3,876,561.00	140,635.00	3,735,926.00
02411	OPTICIAN REGULATORY FEES	2,650.00	.00	2,650.00	55,595.00	270.00	55,325.00

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
02412	CONTRACTOR REGULATORY FEES	1,121,399.25	149,774.00	971,625.25	9,231,984.46	1,690,298.21	7,541,686.25
02418	FAIR HOUSING REGULATORY FEES	1,100.00	75.00	1,025.00	24,792.51	5,468.76	19,323.75
02419	BARBER AND COSMETOLOGY REGULATORY FEES	241,726.83	2,786.60	238,940.23	2,465,090.98	21,644.05	2,443,446.93
02423	POLYGRAPH REGULATORY FEES	3,580.00	.00	3,580.00	20,085.00	205.00	19,880.00
02426	WATER AND WASTEWATER REGULATORY FEES	82,080.00	435.00	81,645.00	438,965.00	2,865.00	436,100.00
02428	HEARING AID SPECIALIST REGULATORY FEES	730.00	80.00	650.00	15,210.00	370.00	14,840.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	20,425.00	525.00	19,900.00	202,111.00	5,980.00	196,131.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES					25.00	27,470.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	30,144.00	5,985.00	24,159.00	378,919.00	105,168.00	273,751.00
02441	ARCHITECT REGULATORY FEES	18,350.00	.00	18,350.00	234,695.00	745.00	233,950.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	150,063.00	440.00	149,623.00	1,168,714.00	3,245.00	1,165,469.00
02443	LAND SURVEYOR REGULATORY FEES	13,555.00	.00	13,555.00	66,610.00	185.00	66,425.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	3,185.00	30.00	3,155.00	174,350.00	2,565.00	171,785.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	3,860.00	.00	3,860.00	49,775.00	30.00	49,745.00
02447	INTERIOR DESIGN REGULATORY FEES	640.00	.00	640.00	9,560.00	100.00	9,460.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	2,210.00	150.00	2,060.00	24,384.85	2,664.85	21,720.00
02450	GEOLOGIST REGULATORY FEES	310.00	.00	310.00	33,935.00	350.00	33,585.00
02451	AUCTIONEER REGULATORY FEES	2,450.00	.00	2,450.00	37,775.18	555.00	37,220.18
02460	CEMETERY REGULATORY FEES	2,590.00	20.00	2,570.00	20,546.25	315.00	20,231.25
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		2,082,381.08	172,725.60	1,909,655.48	18,574,232.14	1,983,683.87	16,590,548.27
*** FUND 09		2,082,381.08	172,725.60	1,909,655.48	18,574,232.14	1,983,683.87	16,590,548.27

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL						
		.00	.00	.00	384,829.00	.00	384,829.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		384,829.00		384,829.00
*** FUND	10	.00		.00		.00	
			.00		384,829.00		384,829.00
**** AGENCY	222	2,204,283.45		2,019,485.68		2,095,458.62	
			184,797.77		20,602,441.50		18,506,982.88

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: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	12,295.00-	.00	12,295.00-	.00	.00	.00
** FUND/DETAIL 0700		12,295.00-	.00	12,295.00-	.00	.00	.00
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	38,555.00	.00	38,555.00	227,200.00	.00	227,200.00
** FUND/DETAIL 0702		38,555.00	.00	38,555.00	227,200.00	.00	227,200.00
FUND/DETAIL: 0725 PRESCRIPTION MONITORING							
07108	INTEREST FROM OTHER SOURCES	104,707.97	.00	104,707.97	544,482.89	.00	544,482.89
** FUND/DETAIL 0725		104,707.97	.00	104,707.97	544,482.89	.00	544,482.89
*** FUND 07		130,967.97	.00	130,967.97	771,682.89	.00	771,682.89
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	386,792.68	.00	386,792.68	3,104,439.00	.00	3,104,439.00
02402	REGULATORY BOARD EXAMINATION FEES	.00	.00	.00	4,672.00	.00	4,672.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,875,682.00	.00	1,875,682.00	18,682,393.00	.00	18,682,393.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,715.00	.00	1,715.00	19,980.00	.00	19,980.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	39,025.00	.00	39,025.00	428,305.00	.00	428,305.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	10,570.00	.00	10,570.00	103,980.00	.00	103,980.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	26,930.00	.00	26,930.00	284,199.00	.00	284,199.00
02430	REGULATORY BOARD CHANGES FEES	5,770.00	.00	5,770.00	65,960.00	.00	65,960.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	330.00	.00	330.00	4,085.00	.00	4,085.00
03002	STATE PUBLICATIONS SALES	4,284.00	10,138.50	5,854.50-	47,271.00	48,340.49	1,069.49-

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	21,825.00	.00	21,825.00	733,828.87	.00	733,828.87
03020	MISCELLANEOUS SALES	680.00	1,890.00	1,210.00-	11,124.00	12,854.00	1,730.00-
09060	MISCELLANEOUS REVENUES	1,100.00	.00	1,100.00	25,025.00	.00	25,025.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	68,035.68	.00	68,035.68
** FUND/DETAIL 0900		2,374,703.68	12,028.50	2,362,675.18	23,583,297.55	61,194.49	23,522,103.06
*** FUND 09		2,374,703.68	12,028.50	2,362,675.18	23,583,297.55	61,194.49	23,522,103.06
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	6,580.77	.00	6,580.77	218,245.15	.00	218,245.15
** FUND/DETAIL 1000		6,580.77	.00	6,580.77	218,245.15	.00	218,245.15
*** FUND 10		6,580.77	.00	6,580.77	218,245.15	.00	218,245.15
**** AGENCY 223		2,512,252.42	12,028.50	2,500,223.92	24,573,225.59	61,194.49	24,512,031.10

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						
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	950.00	.00	950.00	101,036.00	8.00	101,028.00
** FUND/DETAIL 0702		950.00	.00	950.00	101,036.00	8.00	101,028.00
*** FUND 07		950.00	.00	950.00	101,036.00	8.00	101,028.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	81,900.00	.00	81,900.00	987,375.51	120.00	987,255.51
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,364.93	.00	1,364.93
** FUND/DETAIL 0900		81,900.00	.00	81,900.00	988,740.44	120.00	988,620.44
*** FUND 09		81,900.00	.00	81,900.00	988,740.44	120.00	988,620.44
**** AGENCY 226		82,850.00		82,850.00		128.00	

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		1,092,673.80		1,092,545.80

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES

SOURCE CODE	SOURCE 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	.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	147,890.00	.00	147,890.00	1,541,537.20	.00	1,541,537.20
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,234.64	.00	3,234.64
** FUND/DETAIL	0200	147,890.00	.00	147,890.00	1,544,771.84	.00	1,544,771.84
*** FUND	02	147,890.00	.00	147,890.00	1,544,771.84	.00	1,544,771.84
**** AGENCY	233	147,890.00	.00	147,890.00	1,544,771.84	.00	1,544,771.84

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	156,227.55	.00	156,227.55	2,430,853.91	.00	2,430,853.91
10500	COOPERATIVE EXTENSION SERVICE	169,567.44	.00	169,567.44	2,495,247.91	.00	2,495,247.91
** FUND/DETAIL 0301		325,794.99	.00	325,794.99	4,926,101.82	.00	4,926,101.82
*** FUND 03		325,794.99	.00	325,794.99	4,926,101.82	.00	4,926,101.82
**** AGENCY 234		325,794.99	.00	325,794.99	4,926,101.82	.00	4,926,101.82

SOURCE CODE	SOURCE 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	71,403.64	.00	71,403.64	302,219.52	.00	302,219.52
** FUND/DETAIL 0322		71,403.64	.00	71,403.64	302,219.52	.00	302,219.52
*** FUND 03		71,403.64	.00	71,403.64	302,219.52	.00	302,219.52
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0815	9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,834.75-	.00	1,834.75-	.00	.00	.00
** FUND/DETAIL 0815		1,834.75-	.00	1,834.75-	.00	.00	.00
*** FUND 08		1,834.75-	.00	1,834.75-	.00	.00	.00
**** AGENCY 236		69,568.89	.00	69,568.89	302,219.52	.00	302,219.52

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	844.75	.00	844.75	11,559.00	.00	11,559.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,450,899.69	.00	1,450,899.69	26,786,391.03	.00	26,786,391.03
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	137,944.18	825.00	137,119.18	1,104,273.96	5,165.68	1,099,108.28
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	120,063.20	.00	120,063.20	201,036.27	.00	201,036.27
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	915.00	.00	915.00	13,770.24	608.00	13,162.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,164.00	.00	9,164.00
** FUND/DETAIL 0200		1,710,666.82	825.00	1,709,841.82	28,126,194.50	5,773.68	28,120,420.82
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	488.99-	.00	488.99-
** FUND/DETAIL 0288		.00	.00	.00	488.99-	.00	488.99-
*** FUND 02		1,710,666.82	825.00	1,709,841.82	28,125,705.51	5,773.68	28,119,931.83
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	200,000.00	.00	200,000.00	7,460,621.80	.00	7,460,621.80
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,482.92-	.00	1,482.92-	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	755.00-	.00	755.00-	.00	.00	.00
** FUND/DETAIL 0901		197,762.08	.00	197,762.08	7,460,621.80	.00	7,460,621.80
*** FUND 09		197,762.08	.00	197,762.08	7,460,621.80	.00	7,460,621.80
**** AGENCY 238		1,908,428.90	825.00	1,907,603.90	35,586,327.31	5,773.68	35,580,553.63

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
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	.00	.00	.00	152.25	.00	152.25
** FUND/DETAIL 0100		.00	.00	.00	17,988.25	17,836.00	152.25
*** FUND 01		.00	.00	.00	17,988.25	17,836.00	152.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	31,169.55	.00	31,169.55	211,986.54	30,012.50	181,974.04
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	11,458.00	.00	11,458.00
02532	PET FEES	7.50	.00	7.50	42.50	.00	42.50
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	2,361.00	.00	2,361.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,500.00	.00	7,500.00	124,434.15	.00	124,434.15
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	11,629.50	.00	11,629.50	68,850.50	452.00	68,398.50
09060	MISCELLANEOUS REVENUES	2,166.01	.00	2,166.01	34,503.61	9,219.00	25,284.61
** FUND/DETAIL 0200		52,472.56	.00	52,472.56	453,636.30	39,683.50	413,952.80
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	34,434.15-	.00	34,434.15-
** FUND/DETAIL 0219		.00	.00	.00	34,434.15-	.00	34,434.15-
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,327.65	.00	3,327.65
** FUND/DETAIL 0288		.00	.00	.00	3,327.65	.00	3,327.65
*** FUND 02		52,472.56		52,472.56		39,683.50	

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
			.00		422,529.80		382,846.30
**** AGENCY	239	52,472.56		52,472.56		57,519.50	
			.00		440,518.05		382,998.55

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	21,687.15	43,539.30	21,852.15-	5,110,427.89	1,763,009.75	3,347,418.14
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,392.86	.00	3,392.86	27,089.52	.00	27,089.52
06008	HIGHER EDU STUDENT FEES	10,470.00	.00	10,470.00	133,892.00	20.00	133,872.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	200.00-	.00	200.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	809.91	.00	809.91
** FUND/DETAIL 0300		35,350.01	43,539.30	8,189.29-	5,272,219.32	1,763,029.75	3,509,189.57
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	10,364.13	.00	10,364.13
** FUND/DETAIL 0301		.00	.00	.00	10,364.13	.00	10,364.13
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06001	HIGHER EDU TUITION	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	27,886.00	.00	27,886.00	2,314,770.48	2,605.00	2,312,165.48
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,000.00	.00	1,000.00	79,075.00	.00	79,075.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,211.97	.00	9,211.97
** FUND/DETAIL 0306		29,886.00	1,000.00	28,886.00	2,404,057.45	3,605.00	2,400,452.45
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	9,336.20	.00	9,336.20
** FUND/DETAIL 0308		.00	.00	.00	9,336.20	.00	9,336.20
FUND/DETAIL: 0343	FISCAL STABILIZATION - EDUCATION - ARRA						
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	155,539.00	.00	155,539.00	155,539.00	.00	155,539.00

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 0343		155,539.00		155,539.00		.00	
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	70.00	.00	70.00
*** FUND 03		220,775.01	44,539.30	176,235.71	7,851,586.10	1,766,634.75	6,084,951.35
**** AGENCY 241		220,775.01	44,539.30	176,235.71	7,851,586.10	1,766,634.75	6,084,951.35

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	151,918.64	136,957.08	14,961.56	27,021,388.38	2,753,927.91	24,267,460.47
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,669.12	.00	1,669.12	35,985.38	229.61	35,755.77
06008	HIGHER EDU STUDENT FEES	4,062.35	295.00	3,767.35	486,840.55	835.00	486,005.55
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,841.20	.00	3,841.20	60,736.73	700.00	60,036.73
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	117.17	.00	117.17	532.92	.00	532.92
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,301.20	.00	6,301.20	28,512.72	.00	28,512.72
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	4,024.82	.00	4,024.82	13,419.68	.00	13,419.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	29,395.97	.00	29,395.97
47076	EDUCATION AND HUMAN RESOURCES	4,343.45-	.00	4,343.45-	.00	.00	.00
** FUND/DETAIL 0300		167,591.05	137,252.08	30,338.97	27,676,812.33	2,755,692.52	24,921,119.81
FUND/DETAIL:	0301 FEDERAL						
10769	RURAL DEVELOPMENT GRANTS	.00	.00	.00	37,069.46	.00	37,069.46
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	13,834.92	.00	13,834.92
15650	RESEARCH GRANTS (GENERIC)	4,760.45	.00	4,760.45	4,760.45	.00	4,760.45
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT					.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	164,650.81	.00	164,650.81	451,219.61	200.00	451,019.61
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	.00	.00	.00	16,858.29	.00	16,858.29
47076	EDUCATION AND HUMAN RESOURCES	4,343.45	.00	4,343.45	34,963.14	.00	34,963.14
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	19,409.72	.00	19,409.72
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	70,307.60	.00	70,307.60

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/DETAIL 0301		173,754.71		173,754.71		200.00	
			.00		681,027.53		680,827.53
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	.00	10,654.34	10,654.34-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	170,118.04	.00	170,118.04	505,594.07	4,870.36	500,723.71
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	27,000.00	.00	27,000.00	111,849.11	16,787.50	95,061.61
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	15,242.19	.00	15,242.19	680,580.60	.00	680,580.60
** FUND/DETAIL 0302		212,360.23		212,360.23		32,312.20	
			.00		1,298,023.78		1,265,711.58
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	23,496.64	.00	23,496.64	113,938.73	.00	113,938.73
** FUND/DETAIL 0303		23,496.64		23,496.64		.00	
			.00		113,938.73		113,938.73
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	248,537.46	.00	248,537.46	2,661,708.89	.00	2,661,708.89
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	250,000.00-	.00	250,000.00-	7,897,406.00	.00	7,897,406.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	19,990.71	.00	19,990.71	206,596.91	180.00	206,416.91
06028	HIGHER EDU FEES - OTHER AUXILIARIES	310,223.02	.00	310,223.02	36,313,469.04	409,491.85	35,903,977.19
06029	HE SALES & SVCS - OTHER AUXILIARIES	407,280.97-	33,651.79	440,932.76-	6,812,370.61	783,519.87	6,028,850.74
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	68,815.93	.00	68,815.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	492.84-	.00	492.84-	3,954.67	759.35	3,195.32
** FUND/DETAIL 0306		79,022.62-		112,674.41-		1,193,951.07	
			33,651.79		53,964,322.05		52,770,370.98
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						

SOURCE CODE	SOURCE 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
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	674.00	.00	674.00	161,367.24	.00	161,367.24
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		674.00	.00	674.00	161,367.24	.00	161,367.24
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,026.25	.00	4,026.25	80,589.58	.00	80,589.58
** FUND/DETAIL 0308		4,026.25	.00	4,026.25	80,589.58	.00	80,589.58
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	3,600.00	.00	3,600.00
** FUND/DETAIL 0311		.00	.00	.00	3,600.00	.00	3,600.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	2,531,692.00	.00	2,531,692.00	2,531,692.00	.00	2,531,692.00
** FUND/DETAIL 0343		2,531,692.00	.00	2,531,692.00	2,531,692.00	.00	2,531,692.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	356.13	.00	356.13	356.13	.00	356.13
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	19,429.10	.00	19,429.10	19,429.10	.00	19,429.10
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	165,536.04	.00	165,536.04	342,235.77	.00	342,235.77
** FUND/DETAIL 0351		185,321.27	.00	185,321.27	362,021.00	.00	362,021.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	649.65	.00	649.65	22,491.95	.00	22,491.95
** FUND/DETAIL 0387		649.65		649.65		.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		22,491.95		22,491.95
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	160,283.44	.00	160,283.44	222,377.14	.00	222,377.14
** FUND/DETAIL 0390		160,283.44	.00	160,283.44	222,377.14	.00	222,377.14
*** FUND 03		3,380,826.62	170,903.87	3,209,922.75	87,118,263.33	3,982,155.79	83,136,107.54
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,741.03	.00	1,741.03
** FUND/DETAIL 0814		.00	.00	.00	1,741.03	.00	1,741.03
*** FUND 08		.00	.00	.00	1,741.03	.00	1,741.03
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	15,843.21-	.00	15,843.21-	.00	.00	.00
** FUND/DETAIL 1390		15,843.21-	.00	15,843.21-	.00	.00	.00
FUND/DETAIL: 1392 HIGHER ED STATEWIDE ORGINAL IDC RATE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	290.40-	.00	290.40-	.00	.00	.00
** FUND/DETAIL 1392		290.40-	.00	290.40-	.00	.00	.00
*** FUND 13		16,133.61-	.00	16,133.61-	.00	.00	.00
**** AGENCY 242		3,364,693.01	170,903.87	3,193,789.14	87,120,004.36	3,982,155.79	83,137,848.57

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,500.00	.00	1,500.00	54,088.00	.00	54,088.00
** FUND/DETAIL 0100		1,500.00	.00	1,500.00	54,088.00	.00	54,088.00
*** FUND 01		1,500.00	.00	1,500.00	54,088.00	.00	54,088.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	52,620.00	.00	52,620.00	601,280.00	4,700.00	596,580.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	145.09	.00	145.09	2,345.09	.00	2,345.09
** FUND/DETAIL 0200		52,765.09	.00	52,765.09	603,625.09	4,700.00	598,925.09
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	2,231.90	.00	2,231.90	19,437.22	.00	19,437.22
** FUND/DETAIL 0203		2,231.90	.00	2,231.90	19,437.22	.00	19,437.22
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00	.00	.00	150,000.00	.00	150,000.00
** FUND/DETAIL 0268		.00	.00	.00	150,000.00	.00	150,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	112,000.00	.00	112,000.00
** FUND/DETAIL 0280		.00	.00	.00	112,000.00	.00	112,000.00
*** FUND 02		54,996.99	.00	54,996.99	885,062.31	4,700.00	880,362.31
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							
07108	INTEREST FROM OTHER SOURCES	69.42	.00	69.42	510.44	.00	510.44
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	40,376.11	.00	40,376.11	362,088.58	.00	362,088.58
09060	MISCELLANEOUS REVENUES	.00	.00	.00	21,006.78	.00	21,006.78
** FUND/DETAIL 0700		40,445.53	.00	40,445.53	383,605.80	.00	383,605.80
*** FUND	07	40,445.53	.00	40,445.53	383,605.80	.00	383,605.80
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	7,751.11	.00	7,751.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,724.01	.00	11,724.01
** FUND/DETAIL 0912		.00	.00	.00	19,475.12	.00	19,475.12
*** FUND	09	.00	.00	.00	19,475.12	.00	19,475.12
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	112,000.00	.00	112,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	700.00	.00	700.00	61,888.79	.00	61,888.79
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,523,063.00	.00	1,523,063.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	440,000.00	.00	440,000.00	3,324,000.02	.00	3,324,000.02
84367	IMPROVING TEACHER QUALITY STATE GRANTS	247,000.00	.00	247,000.00	1,422,874.00	.00	1,422,874.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	26,000.00	.00	26,000.00	1,041,000.00	.00	1,041,000.00
** FUND/DETAIL 1000		713,700.00	.00	713,700.00	7,484,825.81	.00	7,484,825.81
*** FUND	10	713,700.00	.00	713,700.00	7,484,825.81	.00	7,484,825.81
**** AGENCY	245	810,642.52		810,642.52		4,700.00	

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
			.00		8,827,057.04		8,822,357.04

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	434.92	.00	434.92	1,363.60	.00	1,363.60
** FUND/DETAIL 0322		434.92	.00	434.92	1,363.60	.00	1,363.60
*** FUND 03		434.92	.00	434.92	1,363.60	.00	1,363.60
**** AGENCY 246		434.92	.00	434.92	1,363.60	.00	1,363.60

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	250,000.00-	.00	250,000.00-	2.18	.00	2.18
** FUND/DETAIL 0100		250,000.00-	.00	250,000.00-	2.18	.00	2.18
*** FUND 01		250,000.00-	.00	250,000.00-	2.18	.00	2.18
FUND: 02 SPECIAL							
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	7,500.00	.00	7,500.00
** FUND/DETAIL 0275		.00	.00	.00	7,500.00	.00	7,500.00
*** FUND 02		.00	.00	.00	7,500.00	.00	7,500.00
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	693,298.78	.00	693,298.78	226,397,714.53	.00	226,397,714.53
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	336,788.06	.00	336,788.06
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	19,175.00	.00	19,175.00	377,294.72	.00	377,294.72
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,871,940.51-	.00	2,871,940.51-	8,634,145.66	.00	8,634,145.66
06008	HIGHER EDU STUDENT FEES	4,290.43	.00	4,290.43	211,161.44	.00	211,161.44
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	5,459.49-	.00	5,459.49-
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	7,087.47	.00	7,087.47	23,693.65	.00	23,693.65
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,250.00	.00	3,250.00
09060	MISCELLANEOUS REVENUES	157,337.86	.00	157,337.86	1,642,747.48	.00	1,642,747.48
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM					.00	3,147,150.70
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	24,645.00	.00	24,645.00

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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	621.65	.00	621.65	2,849.30	.00	2,849.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	129,412.00-	.00	129,412.00-	517,749.56	.00	517,749.56
** FUND/DETAIL 0300		2,120,162.97-	.00	2,120,162.97-	241,313,730.61	.00	241,313,730.61
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,736,114.07	.00	1,736,114.07	33,470,421.69	.00	33,470,421.69
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	15,083.39	.00	15,083.39	128,624.54	.00	128,624.54
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	5,374.98	.00	5,374.98	208,316.89	.00	208,316.89
10652	FORESTRY RESEARCH	.00	.00	.00	33,720.00	.00	33,720.00
11000	OTHER ASSIST - US DEPT OF COMMERCE	13,128.40	.00	13,128.40	165,070.33	.00	165,070.33
11312	RESEARCH AND EVALUATION PROGRAM	.00	.00	.00	59,671.52	.00	59,671.52
11430	UNDERSEA RESEARCH	2,852.00	.00	2,852.00	26,358.27	.00	26,358.27
11431	CLIMATE AND ATMOSPHERIC RESEARCH	7,885.10	.00	7,885.10	194,851.49	.00	194,851.49
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	12,283.81	.00	12,283.81	88,212.07	.00	88,212.07
11457	CHESAPEAKE BAY STUDIES	7,423.11	.00	7,423.11	94,677.02	.00	94,677.02
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	5,633.71	.00	5,633.71
11472	UNALLIED SCIENCE PROGRAM	2,515.41	.00	2,515.41	16,177.69	.00	16,177.69
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	30,102.72	.00	30,102.72	378,003.10	.00	378,003.10
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	178,166.57	.00	178,166.57	3,381,682.27	.00	3,381,682.27
12000	OTHER ASSIST - US DEPT OF DEFENSE	551,784.06	.00	551,784.06	6,549,891.49	.00	6,549,891.49
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	834,781.10	.00	834,781.10	7,593,735.73	.00	7,593,735.73
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	149,573.54	.00	149,573.54
12431	BASIC SCIENTIFIC RESEARCH	44,143.82	.00	44,143.82	264,334.40	.00	264,334.40
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING					.00	427,211.88
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	4,260.44	.00	4,260.44	3,193,648.66	.00	3,193,648.66
12901	MATHEMATICAL SCIENCES GRANTS 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
		8,508.49	.00	8,508.49	102,582.70	.00	102,582.70
12902	INFORMATION SECURITY GRANT PROGRAM						
		120.00	.00	120.00	94,316.29	.00	94,316.29
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT						
		38,365.27	.00	38,365.27	496,574.56	.00	496,574.56
15000	OTHER ASSIST - US DEPT OF THE INTERIOR						
		10,633.10	.00	10,633.10	145,435.22	.00	145,435.22
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION						
		6,244.62	.00	6,244.62	52,815.81	.00	52,815.81
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM						
		.00	.00	.00	37,669.88	.00	37,669.88
16000	OTHER ASSIST - US DEPT OF JUSTICE						
		113,873.94	.00	113,873.94	1,191,326.87	.00	1,191,326.87
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		.00	.00	.00	.00	.00	.00
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM						
		1,715.33	.00	1,715.33	163,936.42	.00	163,936.42
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		4,431.12	.00	4,431.12	27,379.22	.00	27,379.22
19000	OTHER ASSIST - US DEPT OF STATE						
		49,282.08	.00	49,282.08	452,528.54	.00	452,528.54
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						
		5,509.99	.00	5,509.99	129,955.20	.00	129,955.20
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		22,699.93	.00	22,699.93	788,484.83	.00	788,484.83
20108	AVIATION RESEARCH GRANTS						
		6,033.04	.00	6,033.04	365,986.35	.00	365,986.35
20205	HIGHWAY PLANNING & CONSTRUCTION						
		.00	.00	.00	18,971.99-	.00	18,971.99-
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		96,178.97	.00	96,178.97	452,509.92	.00	452,509.92
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		140,859.61	.00	140,859.61	572,304.01	.00	572,304.01
43000	OTHER ASSIST - NASA						
		533,457.21	.00	533,457.21	8,613,371.86	.00	8,613,371.86
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		11,847.31	.00	11,847.31	51,138.01	.00	51,138.01
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS						
		33,204.02	.00	33,204.02	247,273.43	.00	247,273.43
45161	PROMOTION OF HUMANITIES RESEARCH						
		.00	.00	.00	30,031.63	.00	30,031.63
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
		6,978.65	.00	6,978.65	60,102.81	.00	60,102.81
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE						
		9,512.79	.00	9,512.79	131,919.88	.00	131,919.88
45312	NATIONAL LEADERSHIP GRANTS						
		.00	.00	.00	80,859.41	.00	80,859.41
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		8,548.69	.00	8,548.69	196,659.07	.00	196,659.07
47041	ENGINEERING GRANTS						
		9,722.62	.00	9,722.62	379,465.19	.00	379,465.19

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
47049	MATHEMATICAL & PHYSICAL SCIENCES	67,843.77	.00	67,843.77	1,015,563.61	.00	1,015,563.61
47050	GEOSCIENCES	16,279.61	.00	16,279.61	563,289.21	.00	563,289.21
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	34,867.02	.00	34,867.02	1,307,638.69	.00	1,307,638.69
47074	BIOLOGICAL SCIENCES	6,992.98	.00	6,992.98	121,976.19	.00	121,976.19
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	84,538.12	.00	84,538.12	1,014,688.34	.00	1,014,688.34
47076	EDUCATION AND HUMAN RESOURCES	80,124.38	.00	80,124.38	1,049,006.68	.00	1,049,006.68
47078	POLAR PROGRAMS	1,902.14	.00	1,902.14	78,754.25	.00	78,754.25
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00	.00	.00	.01-	.00	.01-
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	22,165.20	.00	22,165.20	226,101.96	.00	226,101.96
59037	SMALL BUSINESS DEVELOPMENT CENTER	246,569.08	.00	246,569.08	2,500,199.58	.00	2,500,199.58
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	44,387.34	.00	44,387.34
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	11,683.25	.00	11,683.25	389,834.74	.00	389,834.74
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	3,159.09	.00	3,159.09	143,191.74	.00	143,191.74
84000	OTHER ASSIST - US DEPT OF EDUCATION	131,273.69	.00	131,273.69	1,393,790.32	.00	1,393,790.32
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	3,353.48	.00	3,353.48	44,975.89	.00	44,975.89
84027	SPECIAL EDUCATION-STATE GRANTS	1,117,037.73	.00	1,117,037.73	4,342,554.74	.00	4,342,554.74
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	.00	.00	.00	10,511.21	.00	10,511.21
84153	INTERNATIONAL BUSINESS EDUCATION	25,031.77	.00	25,031.77	66,996.00	.00	66,996.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	43,680.96	.00	43,680.96	286,341.85	.00	286,341.85
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	29,458.07	.00	29,458.07	194,037.94	.00	194,037.94
84224	ASSISTIVE TECHNOLOGY	.00	.00	.00	27,269.65-	.00	27,269.65-
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	25,000.00	.00	25,000.00	31,802.81	.00	31,802.81
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	23,869.80	.00	23,869.80	368,799.19	.00	368,799.19
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	16,286.27	.00	16,286.27	133,210.90	.00	133,210.90
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	51,578.31	.00	51,578.31	963,519.84	.00	963,519.84
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,495.77	.00	6,495.77	154,197.39	.00	154,197.39
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION						
		.00	.00	.00	17,043.98	.00	17,043.98
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		.00	.00	.00	153,619.68	.00	153,619.68
84366	MATH AND SCIENCE PARTNERSHIPS						
		.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		32,033.34	.00	32,033.34	168,668.25	.00	168,668.25
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS						
		.00	.00	.00	14,151.90	.00	14,151.90
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS						
		17,988.57	.00	17,988.57	143,700.80	.00	143,700.80
91001	UNSOLICITED GRANT PROGRAM						
		64,500.00	.00	64,500.00	74,868.60	.00	74,868.60
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		34,269.09	.00	34,269.09	762,341.04	.00	762,341.04
93117	GRANTS FOR PREVENTIVE MEDICINE						
		.00	.00	.00	.00	.00	.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
		33,600.00	.00	33,600.00	66,100.00	.00	66,100.00
93242	MENTAL HEALTH RESEARCH GRANTS						
		22,460.01	.00	22,460.01	455,484.22	.00	455,484.22
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM						
		12,984.75	.00	12,984.75	103,880.22	.00	103,880.22
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING						
		.00	.00	.00	28,376.35	.00	28,376.35
93273	ALCOHOL RESEARCH PROGRAMS						
		53,064.74	.00	53,064.74	860,697.54	.00	860,697.54
93279	DRUG ABUSE RESEARCH PROGRAMS						
		76,738.06	.00	76,738.06	1,538,859.55	.00	1,538,859.55
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI						
		.00	.00	.00	11,536.57	.00	11,536.57
93286	BIOMEDICAL IMAGING RESEARCH						
		4,463.22	.00	4,463.22	53,538.70	.00	53,538.70
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
		.00	.00	.00	84,276.00	.00	84,276.00
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		.00	.00	.00	.00	.00	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						
		22,005.94	.00	22,005.94	285,463.43	.00	285,463.43
93399	CANCER CONTROL						
		.00	.00	.00	2,663.26	.00	2,663.26
93838	LUNG DISEASES RESEARCH						
		.00	.00	.00	3,486.56	.00	3,486.56
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH						
		1,270.52	.00	1,270.52	1,270.52	.00	1,270.52
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
		19,003.98	.00	19,003.98	495,219.43	.00	495,219.43
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
		12,118.49	.00	12,118.49	318,560.55	.00	318,560.55

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
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	.00	.00	.00	11,912,838.53	.00	11,912,838.53
93865	RESEARCH FOR MOTHERS & CHILDREN	71,146.26	.00	71,146.26	311,339.58	.00	311,339.58
93866	AGING RESEARCH	33,176.03	.00	33,176.03	945,983.07	.00	945,983.07
93867	VISION RESEARCH	16,095.43	.00	16,095.43	137,860.48	.00	137,860.48
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	14,109.71	.00	14,109.71
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	6,418.82	.00	6,418.82	131,138.37	.00	131,138.37
97001	ONE-TIME PROJECTS	.00	.00	.00	44,702.51	.00	44,702.51
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	80,314.53	.00	80,314.53	500,128.80	.00	500,128.80
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	.00	.00	.00
97068	COMPETITIVE TRAINING GRANTS	45,946.57	.00	45,946.57	778,481.65	.00	778,481.65
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0301		7,321,477.33	.00	7,321,477.33	108,118,962.01	.00	108,118,962.01

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,498,760.83	.00	1,498,760.83	18,963,505.02	.00	18,963,505.02
06001	HIGHER EDU TUITION	813.40	.00	813.40	22,763.94	.00	22,763.94
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	51.00	.00	51.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	40,407.01	.00	40,407.01	97,655.57	.00	97,655.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,801,870.94	.00	2,801,870.94	2,871,670.39	.00	2,871,670.39
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	144,197.12	.00	144,197.12	742,256.07	.00	742,256.07
06011	HIGHER EDU STUDENT AUX SERVICES	8,768.00	.00	8,768.00	30,562.98	.00	30,562.98
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	12,971.03	.00	12,971.03	181,992.27	.00	181,992.27
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	18,281.70	.00	18,281.70	15,257,283.01	.00	15,257,283.01
09060	MISCELLANEOUS REVENUES	443,274.39	.00	443,274.39	2,675,372.17	.00	2,675,372.17
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,298.43-	.00	3,298.43-	185.26	.00	185.26
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		132,265.06	.00	132,265.06	158,110.41	.00	158,110.41
84033	FEDERAL WORK-STUDY PROGRAM	17,214.70-	.00	17,214.70-	.00	.00	.00
** FUND/DETAIL 0302		5,081,096.35	.00	5,081,096.35	41,001,408.09	.00	41,001,408.09
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	7,439.00	.00	7,439.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	100.00	.00	100.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.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	1,441,310.80	.00	1,441,310.80	11,990,657.59	.00	11,990,657.59
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	99,500.47	.00	99,500.47	542,181.32	.00	542,181.32
** FUND/DETAIL 0303		1,540,811.27	.00	1,540,811.27	12,406,615.12	.00	12,406,615.12
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	313,215.38	.00	313,215.38	695,502.04	.00	695,502.04
06001	HIGHER EDU TUITION	9,217.76-	.00	9,217.76-	17,965.90	.00	17,965.90
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	235.43-	.00	235.43-	795.08-	.00	795.08-
06011	HIGHER EDU STUDENT AUX SERVICES	1,139,508.67-	.00	1,139,508.67-	99,718,477.73	.00	99,718,477.73
06016	HIGHER EDU STUDENT ATHLETICS	1,111,337.78	.00	1,111,337.78	3,016,951.04	.00	3,016,951.04
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,769,064.91	.00	1,769,064.91	22,735,249.93	.00	22,735,249.93
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	305,487.93	.00	305,487.93
09060	MISCELLANEOUS REVENUES	7,583.77	.00	7,583.77	146,615.82	.00	146,615.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	118,475.00	.00	118,475.00	130,275.50	.00	130,275.50

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
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		2,170,714.98	.00	2,170,714.98	126,765,730.81	.00	126,765,730.81
FUND/DETAIL: 0308 WORK STUDY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	42,702.76	.00	42,702.76	42,702.76	.00	42,702.76
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	32,261.04	.00	32,261.04	539,697.36	.00	539,697.36
** FUND/DETAIL 0308		74,963.80	.00	74,963.80	582,400.12	.00	582,400.12
FUND/DETAIL: 0311 EMINENT SCHOLARS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	413,052.00	.00	413,052.00
** FUND/DETAIL 0311		.00	.00	.00	413,052.00	.00	413,052.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	6,203,142.00	.00	6,203,142.00
** FUND/DETAIL 0343		.00	.00	.00	6,203,142.00	.00	6,203,142.00
FUND/DETAIL: 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	36,527.70	.00	36,527.70	100,862.54	.00	100,862.54
** FUND/DETAIL 0347		36,527.70	.00	36,527.70	100,862.54	.00	100,862.54
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,742.84	.00	2,742.84	2,742.84	.00	2,742.84
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	59,078.19	.00	59,078.19	884,735.57	.00	884,735.57
** FUND/DETAIL 0351		61,821.03		61,821.03		.00	887,478.41
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - 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
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	140,242.41	.00	140,242.41	669,987.56	.00	669,987.56
** FUND/DETAIL 0352		140,242.41	.00	140,242.41	669,987.56	.00	669,987.56
FUND/DETAIL: 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA							
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	10,122.91	.00	10,122.91	103,227.31	.00	103,227.31
** FUND/DETAIL 0364		10,122.91	.00	10,122.91	103,227.31	.00	103,227.31
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	104,786.00	.00	104,786.00
** FUND/DETAIL 0371		.00	.00	.00	104,786.00	.00	104,786.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	35,940.27	.00	35,940.27
** FUND/DETAIL 0387		.00	.00	.00	35,940.27	.00	35,940.27
*** FUND 03		14,317,614.81	.00	14,317,614.81	538,707,322.85	.00	538,707,322.85
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,018,573.19	.00	7,018,573.19
** FUND/DETAIL 0815		.00	.00	.00	7,018,573.19	.00	7,018,573.19
*** FUND 08		.00	.00	.00	7,018,573.19	.00	7,018,573.19
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-

SOURCE CODE	SOURCE 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 0951		.00	.00	.00	.15-	.00	.15-
*** FUND 09		.00	.00	.00	.15-	.00	.15-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1390		.00	.00	.00	.00	.00	.00
*** FUND 13		.00	.00	.00	.00	.00	.00
**** AGENCY 247		14,067,614.81	.00	14,067,614.81	545,733,398.07	.00	545,733,398.07

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	41,528.33	.00	41,528.33	463,441.94	.00	463,441.94
** FUND/DETAIL 0300		41,528.33	.00	41,528.33	463,441.94	.00	463,441.94
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	3,023,820.62	.00	3,023,820.62	9,425,830.88	.00	9,425,830.88
17259	WIA YOUTH ACTIVITIES	1,746,524.73	.00	1,746,524.73	7,029,592.73	.00	7,029,592.73
17260	WIA DISLOCATED WORKERS	3,119,949.21-	.00	3,119,949.21-	10,748,722.21	.00	10,748,722.21
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	35,000.00	.00	35,000.00
17266	WORK INCENTIVE GRANTS	3,765.34	.00	3,765.34	109,343.85	.00	109,343.85
17267	WIA INCENTIVE GRANTS	.00	.00	.00	68,893.34	.00	68,893.34
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	194,920.79	.00	194,920.79	2,622,359.56	.00	2,622,359.56
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	609,262.65	.00	609,262.65
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		1,849,082.27	.00	1,849,082.27	30,683,381.57	14,894.33	30,668,487.24
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	40,000.00	.00	40,000.00	215,682.50	.00	215,682.50
** FUND/DETAIL 0302		40,000.00	.00	40,000.00	215,682.50	.00	215,682.50
FUND/DETAIL: 0381	WIA ADULT ACTIVITIES - STATES - ARRA						
17258	WIA ADULT PROGRAM	246,106.12	.00	246,106.12	3,138,936.91	2,487.20	3,136,449.71

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/DETAIL 0381		246,106.12	.00	246,106.12	3,138,936.91	2,487.20	3,136,449.71
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	237,652.20	.00	237,652.20	9,769,404.17	6,171.20	9,763,232.97
** FUND/DETAIL 0382		237,652.20	.00	237,652.20	9,769,404.17	6,171.20	9,763,232.97
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	1,421,553.74	.00	1,421,553.74	7,182,527.86	6,740.32	7,175,787.54
** FUND/DETAIL 0383		1,421,553.74	.00	1,421,553.74	7,182,527.86	6,740.32	7,175,787.54
*** FUND 03		3,835,922.66	.00	3,835,922.66	51,453,374.95	30,293.05	51,423,081.90
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	809.61	.00	809.61	62,320.74	.00	62,320.74
** FUND/DETAIL 0700		809.61		809.61		.00	62,320.74
*** FUND 07		809.61	.00	809.61	62,320.74	.00	62,320.74
**** AGENCY 261		3,836,732.27	.00	3,836,732.27	51,515,695.69	30,293.05	51,485,402.64

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	35,655.11-	.00	35,655.11-	350,548.27	.00	350,548.27
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	15,226.43	.00	15,226.43	49,426.81	.00	49,426.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	125.00	.00	125.00	23,942.18	.00	23,942.18
** FUND/DETAIL 0100		20,303.68-	.00	20,303.68-	423,917.26	.00	423,917.26
*** FUND 01		20,303.68-	.00	20,303.68-	423,917.26	.00	423,917.26
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	5,336.00	.00	5,336.00	823,037.75	.00	823,037.75
09060	MISCELLANEOUS REVENUES	490,469.56	.00	490,469.56	571,490.05	50.00	571,440.05
** FUND/DETAIL 0200		495,805.56	.00	495,805.56	1,394,527.80	50.00	1,394,477.80
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	350,219.49	.00	350,219.49	8,533,209.11	.00	8,533,209.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	65,613.10	.00	65,613.10	361,526.00	.00	361,526.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,302.48	.00	1,302.48	4,228.01	.00	4,228.01
** FUND/DETAIL 0280		417,135.07	.00	417,135.07	8,898,963.12	.00	8,898,963.12
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	3.89	.00	3.89
*** FUND 02		912,940.63	.00	912,940.63	10,293,494.81	50.00	10,293,444.81
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: 0903 STATEWIDE INDEPENDENT LIVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	44.90	.00	44.90
** FUND/DETAIL 0903		.00	.00	.00	44.90	.00	44.90
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	90,350.00	.00	90,350.00	1,154,177.00	.00	1,154,177.00
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	847.22	.00	847.22
** FUND/DETAIL 0915		90,350.00	.00	90,350.00	1,161,461.12	.00	1,161,461.12
*** FUND 09		90,350.00	.00	90,350.00	1,161,506.02	.00	1,161,506.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	168,695.99	.00	168,695.99	3,563,318.36	.00	3,563,318.36
07108	INTEREST FROM OTHER SOURCES	.05	.00	.05	.05	.00	.05
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,487,698.57	.00	1,487,698.57	8,416,657.81	.00	8,416,657.81
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,187,493.02-	.00	1,187,493.02-	702,143.95	.00	702,143.95
17258	WIA ADULT PROGRAM	3,761.50	.00	3,761.50	40,544.82	.00	40,544.82
17259	WIA YOUTH ACTIVITIES	4,164.52	.00	4,164.52	44,768.25	.00	44,768.25
17260	WIA DISLOCATED WORKERS	5,507.92	.00	5,507.92	55,467.66	.00	55,467.66
17266	WORK INCENTIVE GRANTS	.00	.00	.00	261,147.76	.00	261,147.76
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	3,127,235.31	.00	3,127,235.31	49,020,370.26	.00	49,020,370.26
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION					.00	96,289.41
84169	INDEPENDENT LIVING-STATE GRANTS	273.00	.00	273.00	414,490.98	.00	414,490.98
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	119,867.06	.00	119,867.06	665,280.41	.00	665,280.41
84224	ASSISTIVE TECHNOLOGY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		7,951.00	.00	7,951.00	474,570.64	.00	474,570.64
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00	.00	.00	70,772.75	.00	70,772.75
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	16,057.73	.00	16,057.73	73,317.50	.00	73,317.50
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	47,890.68	.00	47,890.68	190,398.71	.00	190,398.71
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	2,371.11-	.00	2,371.11-	.00	.00	.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE	2,899,368.36	.00	2,899,368.36	37,850,495.68	.00	37,850,495.68
** FUND/DETAIL 1000		6,724,269.65	.00	6,724,269.65	101,940,035.00	.00	101,940,035.00
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	15,226.43	.00	15,226.43	49,426.81	.00	49,426.81
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,302.48	.00	1,302.48	4,228.01	.00	4,228.01
84390	VR STATE GRANTS - ARRA	675,331.88	.00	675,331.88	8,102,019.84	.00	8,102,019.84
** FUND/DETAIL 1062		691,860.79	.00	691,860.79	8,155,674.66	.00	8,155,674.66
FUND/DETAIL: 1067 INDEPENDENT LIVING - STATE GRANTS - ARRA							
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA	716.87	.00	716.87	336,598.21	.00	336,598.21
** FUND/DETAIL 1067		716.87		716.87		.00	336,598.21
*** FUND	10	7,416,847.31	.00	7,416,847.31	110,432,307.87	.00	110,432,307.87
**** AGENCY	262	8,399,834.26	.00	8,399,834.26	122,311,225.96	50.00	122,311,175.96

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							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	50.00	.00	50.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	697.88	.00	697.88	4,706.27	98.61	4,607.66
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	2,100.00	.00	2,100.00
07308	RENTAL OF QUARTERS	.00	.00	.00	200.00	.00	200.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	78.50	.00	78.50
** FUND/DETAIL 0200		697.88	.00	697.88	7,134.77	98.61	7,036.16
*** FUND 02		697.88	.00	697.88	7,134.77	98.61	7,036.16
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	92,426.46	.00	92,426.46	1,841,106.34	.00	1,841,106.34
** FUND/DETAIL 1000		92,426.46	.00	92,426.46	1,869,334.93	.00	1,869,334.93
*** FUND 10		92,426.46	.00	92,426.46	1,869,334.93	.00	1,869,334.93
**** AGENCY 263		93,124.34	.00	93,124.34	1,876,469.70	98.61	1,876,371.09

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	9,272.37	108,332.25	99,059.88-	10,103,451.42	532,331.89	9,571,119.53
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,276.77	6,276.77	.00	23,551.57	23,551.57	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,265.00	.00	2,265.00	33,915.00	.00	33,915.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	5.00	30.00	1,322.00	35.00	1,287.00
06008	HIGHER EDU STUDENT FEES	638.20	55,029.35	54,391.15-	238,608.20	238,608.20	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	478.50	.00	478.50	553,216.34	31.50	553,184.84
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	21,903.43	.00	21,903.43	189,406.49	194.00	189,212.49
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	30.00-	.00	30.00-	31,077.00	.00	31,077.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,958.09	.00	16,958.09	26,523.09	.00	26,523.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,004.18	.00	17,004.18
** FUND/DETAIL 0300		57,797.36	169,643.37	111,846.01-	11,218,075.29	794,752.16	10,423,323.13
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	78,305.63	.00	78,305.63
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	10,000.00	.00	10,000.00	146,980.60	.00	146,980.60
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	19,444.59	.00	19,444.59
84063	FEDERAL PELL GRANT PROGRAM	20,416.00	.00	20,416.00	5,936,453.91	178.46	5,936,275.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	58,710.39	.00	58,710.39
84318	TECHNOLOGY LITERACY CHALLENGE FUND	24,707.23	.00	24,707.23	24,707.23	.00	24,707.23
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	5,500.00	.00	5,500.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	38,584.00	.00	38,584.00
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	89,000.00	.00	89,000.00

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/DETAIL 0301		55,123.23	.00	55,123.23	6,441,906.18	178.46	6,441,727.72
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,730.45	.00	3,730.45	84,315.00	.00	84,315.00
** FUND/DETAIL 0302		3,730.45	.00	3,730.45	84,315.00	.00	84,315.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	47,301.00	.00	47,301.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	410,818.62	.00	410,818.62	410,818.62	.00	410,818.62
** FUND/DETAIL 0306		410,818.62	.00	410,818.62	458,119.62	.00	458,119.62
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,406.91-	.00	2,406.91-	172,392.09	.00	172,392.09
** FUND/DETAIL 0308		2,406.91-	.00	2,406.91-	172,392.09	.00	172,392.09
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	38,601.00	.00	38,601.00	38,601.00	.00	38,601.00
** FUND/DETAIL 0371		38,601.00	.00	38,601.00	38,601.00	.00	38,601.00
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	3,833.29	.00	3,833.29	3,833.29	.00	3,833.29
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0378		3,833.29	.00	3,833.29	4,833.29	.00	4,833.29
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATE - 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	9,926.79	.00	9,926.79
** FUND/DETAIL 0381		.00	.00	.00	9,926.79	.00	9,926.79
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	24,769.72	.00	24,769.72
** FUND/DETAIL 0382		.00	.00	.00	24,769.72	.00	24,769.72
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	27,105.27	.00	27,105.27
** FUND/DETAIL 0383		.00	.00	.00	27,105.27	.00	27,105.27
*** FUND 03		567,497.04	169,643.37	397,853.67	18,480,044.25	794,930.62	17,685,113.63
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	809.61-	.00	809.61-	809.61-	.00	809.61-
** FUND/DETAIL 0700		809.61-		809.61-		.00	809.61-
*** FUND 07		809.61-	.00	809.61-	809.61-	.00	809.61-
**** AGENCY 275		566,687.43	169,643.37	397,044.06	18,479,234.64	794,930.62	17,684,304.02

SOURCE CODE	SOURCE 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	102.50	.00	102.50	2,460.00	2,050.00	410.00
** FUND/DETAIL 0271		102.50	.00	102.50	2,460.00	2,050.00	410.00
*** FUND 02		102.50	.00	102.50	2,460.00	2,050.00	410.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	513,538.12	67,225.64	446,312.48	10,611,814.80	300,240.67	10,311,574.13
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	218.00	.00	218.00
06008	HIGHER EDU STUDENT FEES	680.71	47,689.37	47,008.66-	118,504.56	118,748.20	243.64-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	855.60	1,001.70	146.10-	615,205.36	27,534.70	587,670.66
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,728.00	2,481.75	753.75-	214,019.70	5,007.50	209,012.20
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	4,128.02	.00	4,128.02
07311	RENTAL OF LAND-OPERATING LEASES	322.00	.00	322.00	1,932.00	.00	1,932.00
09060	MISCELLANEOUS REVENUES	93.10	1,062.53	969.43-	39,198.45	29,296.58	9,901.87
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	17,074.00	.00	17,074.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	177,632.46	.00	177,632.46
** FUND/DETAIL 0300		517,217.53	119,460.99	397,756.54	11,799,727.35	480,827.65	11,318,899.70
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	3,700.00	.00	3,700.00	31,262.00	1,300.67	29,961.33
17259	WIA YOUTH ACTIVITIES	55,200.00	.00	55,200.00	875,811.63	41,000.00	834,811.63
17260	WIA DISLOCATED WORKERS	4,400.00	.00	4,400.00	31,287.00	5,505.27	25,781.73
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	126,699.72	.00	126,699.72
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	171,815.36	.00	171,815.36
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	101,239.00	.00	101,239.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	34,065.81	.00	34,065.81	223,834.68	.00	223,834.68
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	30,983.43	.00	30,983.43
84063	FEDERAL PELL GRANT PROGRAM	24,234.45	.00	24,234.45	9,912,250.02	201,645.00	9,710,605.02
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	36,985.96	660.00	36,325.96
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	3,594.36	.00	3,594.36
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	41,677.12	.00	41,677.12
** FUND/DETAIL 0301		121,600.26	.00	121,600.26	11,626,063.77	250,110.94	11,375,952.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	69,602.00	.00	69,602.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	13,371.70	.00	13,371.70	16,371.70	.00	16,371.70
** FUND/DETAIL 0302		13,371.70	.00	13,371.70	85,973.70	.00	85,973.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	54,244.00	1,793.50	52,450.50	215,280.37	54,712.30	160,568.07
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,559,286.17	.00	1,559,286.17	1,659,286.17	.00	1,659,286.17
07108	INTEREST FROM OTHER SOURCES	53,885.77	53,885.77	.00	53,941.29	53,885.77	55.52
** FUND/DETAIL 0306		1,667,415.94	55,679.27	1,611,736.67	1,928,507.83	108,598.07	1,819,909.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	30,155.00-	.00	30,155.00-	142,512.00	.00	142,512.00
** FUND/DETAIL 0308		30,155.00-		30,155.00-		.00	142,512.00

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: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	30,155.00	.00	30,155.00	30,155.00	.00	30,155.00
** FUND/DETAIL 0371		30,155.00	.00	30,155.00	30,155.00	.00	30,155.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
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	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	12,238.74	.00	12,238.74
** FUND/DETAIL 0387		.00	.00	.00	12,238.74	.00	12,238.74
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	85,272.60	.00	85,272.60
** FUND/DETAIL 0390		.00	.00	.00	85,272.60	.00	85,272.60
*** FUND 03		2,319,605.43		2,144,465.17		839,536.66	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			175,140.26		25,716,271.31		24,876,734.65
**** AGENCY	276	2,319,707.93		2,144,567.67		841,586.66	
			175,140.26		25,718,731.31		24,877,144.65

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	65,789.01	27,900.35	37,888.66	2,768,902.77	222,380.04	2,546,522.73
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	13.00	.00	13.00	1,065.90	25.00	1,040.90
06008	HIGHER EDU STUDENT FEES	1,002.14	.00	1,002.14	13,249.19	11,397.92	1,851.27
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,103.39	.00	9,103.39	165,150.99	.00	165,150.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	22,719.18	.00	22,719.18	197,819.48	6,319.00	191,500.48
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	327.07	.00	327.07	1,602.87	.00	1,602.87
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	30,962.90	.00	30,962.90	31,461.90	.00	31,461.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	355.00	.00	355.00
** FUND/DETAIL 0300		129,916.69	27,900.35	102,016.34	3,179,608.10	240,121.96	2,939,486.14
FUND/DETAIL: 0301	FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	909.00	.00	909.00	35,087.58-	.00	35,087.58-
17260	WIA DISLOCATED WORKERS	166.82	.00	166.82	166.82	.00	166.82
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	34,987.37	.00	34,987.37	91,576.50	.00	91,576.50
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	7,135.10	.00	7,135.10	39,553.10	.00	39,553.10
84042	TRIO-STUDENT SUPPORT SERVICES	36,787.18	.00	36,787.18	262,722.84	.00	262,722.84
84047	TRIO-UPWARD BOUND	37,627.57	.00	37,627.57	243,830.98	93.70	243,737.28
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	31,645.79	.00	31,645.79
84063	FEDERAL PELL GRANT PROGRAM	678,809.75	.00	678,809.75	3,047,780.47	10,232.76	3,037,547.71
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	34,138.53	.00	34,138.53
84375	ACADEMIC COMPETITIVENESS GRANTS	856.00	.00	856.00	9,363.00	365.80	8,997.20
** FUND/DETAIL 0301		797,278.79	.00	797,278.79	3,731,690.45	10,692.26	3,720,998.19
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
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	69,122.00	47,672.96	21,449.04
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	4,891.07-	.00	4,891.07-	69,998.81	.00	69,998.81
** FUND/DETAIL 0302		4,891.07-	.00	4,891.07-	139,120.81	47,672.96	91,447.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	615.33	11,368.50	10,753.17-	25,310.83	11,368.50	13,942.33
06029	HE SALES & SVCS - OTHER AUXILIARIES	10,000.00	.00	10,000.00	70,000.00	.00	70,000.00
** FUND/DETAIL 0306		10,615.33	11,368.50	753.17-	95,310.83	11,368.50	83,942.33
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	15,069.26	.00	15,069.26	56,181.00	.00	56,181.00
** FUND/DETAIL 0308		15,069.26	.00	15,069.26	56,181.00	.00	56,181.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,497.81	.00	1,497.81	3,333.30	.00	3,333.30
** FUND/DETAIL 0387		1,497.81	.00	1,497.81	3,333.30	.00	3,333.30
*** FUND	03	949,486.81	39,268.85	910,217.96	7,205,244.49	309,855.68	6,895,388.81
**** AGENCY	277	949,486.81	39,268.85	910,217.96	7,205,244.49	309,855.68	6,895,388.81

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							
07101	INTEREST ON STATE MONEY	1.65	.00	1.65	1.65	.00	1.65
** FUND/DETAIL 0100		1.65	.00	1.65	1.65	.00	1.65
*** FUND 01		1.65	.00	1.65	1.65	.00	1.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	60.00	.00	60.00	2,297.70	2,749.70	452.00-
** FUND/DETAIL 0271		60.00	.00	60.00	2,297.70	2,749.70	452.00-
*** FUND 02		60.00	.00	60.00	2,297.70	2,749.70	452.00-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	85,090.86	42,069.60	43,021.26	5,163,101.69	202,368.11	4,960,733.58
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	827.50	.00	827.50
06008	HIGHER EDU STUDENT FEES	5,616.00-	.00	5,616.00-	52,554.50	52,064.50	490.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	88.00-	.00	88.00-	299,603.22	.00	299,603.22
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,393.00-	1,555.00	24,948.00-	771,497.45	205,282.32	566,215.13
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	2,279.25	.00	2,279.25
09060	MISCELLANEOUS REVENUES	1,524.60	.00	1,524.60	3,999.03	.00	3,999.03
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,628.03	.00	1,628.03	149,546.08	.00	149,546.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,375.37	.00	3,375.37
** FUND/DETAIL 0300		59,146.49	43,624.60	15,521.89	6,446,784.09	459,714.93	5,987,069.16
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY 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
		162.00	.00	162.00	29,862.00	.00	29,862.00
84042	TRIO-STUDENT SUPPORT SERVICES	22,400.00	.00	22,400.00	298,778.47	.00	298,778.47
84047	TRIO-UPWARD BOUND	20,000.00	.00	20,000.00	270,000.00	.00	270,000.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	24,575.06	.00	24,575.06	24,575.06	.00	24,575.06
84063	FEDERAL PELL GRANT PROGRAM	372,708.98	.00	372,708.98	2,682,903.86	.00	2,682,903.86
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	12,150.72	.00	12,150.72
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,125.00	.00	1,125.00
** FUND/DETAIL 0301		439,846.04	.00	439,846.04	3,325,395.11	.00	3,325,395.11
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,818.75	.00	1,818.75	204,785.42	26,777.60	178,007.82
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	10,500.00	.00	10,500.00
** FUND/DETAIL 0302		1,818.75	.00	1,818.75	215,285.42	26,777.60	188,507.82
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,553.00	4,729.58	3,176.58-	47,723.58	21,453.58	26,270.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	280.13	534.38	254.25-	6,583.25	6,583.25	.00
07108	INTEREST FROM OTHER SOURCES	.00	6.54	6.54-	3.29	6.54	3.25-
** FUND/DETAIL 0306		1,833.13	5,270.50	3,437.37-	54,310.12	28,043.37	26,266.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,917.00	.00	8,917.00	39,417.00	.00	39,417.00
** FUND/DETAIL 0308		8,917.00		8,917.00		.00	39,417.00
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	7,310.58	.00	7,310.58
** FUND/DETAIL 0381		.00	.00	.00	7,310.58	.00	7,310.58
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	18,095.96	.00	18,095.96
** FUND/DETAIL 0382		.00	.00	.00	18,095.96	.00	18,095.96
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	9,575.27	.00	9,575.27
17260	WIA DISLOCATED WORKERS	.00	.00	.00	10,145.23	.00	10,145.23
** FUND/DETAIL 0383		.00		.00		.00	19,720.50
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,969.64	.00	7,969.64
** FUND/DETAIL 0387		.00	.00	.00	7,969.64	.00	7,969.64
*** FUND	03	511,561.41	48,895.10	462,666.31	10,134,288.42	514,535.90	9,619,752.52
**** AGENCY	278	511,623.06	48,895.10	462,727.96	10,136,587.77	517,285.60	9,619,302.17

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	355.32	355.32-	2,043.10	2,043.10	.00
** FUND/DETAIL 0271		.00	355.32	355.32-	2,043.10	2,043.10	.00
*** FUND	02	.00	355.32	355.32-	2,043.10	2,043.10	.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	374,072.03	50,172.44	323,899.59	7,824,455.80	505,714.59	7,318,741.21
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	254.35	.00	254.35	3,465.10	.00	3,465.10
06008	HIGHER EDU STUDENT FEES	1,191.06-	16,540.86	17,731.92-	82,661.55	81,540.86	1,120.69
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,557.82-	.00	6,557.82-	438,062.93	23,574.64	414,488.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,343.00	8,074.00	10,269.00	103,879.86	25,084.50	78,795.36
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2.90	.00	2.90	6,784.90	.00	6,784.90
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	27,340.26	.00	27,340.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	20,589.08	.00	20,589.08	32,210.56	.00	32,210.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	118,573.62	.00	118,573.62
** FUND/DETAIL 0300		405,512.48	74,787.30	330,725.18	8,637,434.58	635,914.59	8,001,519.99
FUND/DETAIL:	0301 FEDERAL						
17267	WIA INCENTIVE GRANTS	.00	.00	.00	18,886.53	.00	18,886.53
47076	EDUCATION AND HUMAN RESOURCES	10,419.92	.00	10,419.92	324,363.87	.00	324,363.87
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	136,128.46	.00	136,128.46
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	934.69	.00	934.69	48,685.94	.00	48,685.94
84027	SPECIAL EDUCATION-STATE GRANTS	13,945.94	.00	13,945.94	25,356.66	.00	25,356.66
84031	HIGHER EDUCATION - INSTITUTIONAL AID	3,573.71	.00	3,573.71	161,204.34	.00	161,204.34

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
84032	FEDERAL FAMILY EDUCATION LOANS	9,384.54	.00	9,384.54	726,474.77	.00	726,474.77
84047	TRIO-UPWARD BOUND	12,473.45	.00	12,473.45	248,065.31	.00	248,065.31
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	32,692.03	.00	32,692.03	127,111.83	.00	127,111.83
84063	FEDERAL PELL GRANT PROGRAM	40,928.75	.00	40,928.75	6,516,264.83	.00	6,516,264.83
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	10,008.00	.00	10,008.00	223,514.82	.00	223,514.82
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	5,703.72	.00	5,703.72	159,678.99	.00	159,678.99
84243	TECH-PREP EDUCATION	4,862.71	.00	4,862.71	85,070.49	.00	85,070.49
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	4,445.14	.00	4,445.14
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00	.00	.00	4,873.38	.00	4,873.38
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	8,300.00	.00	8,300.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	286,508.46	.00	286,508.46
** FUND/DETAIL 0301		144,927.46	.00	144,927.46	9,110,933.82	.00	9,110,933.82

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	91,234.49	.00	91,234.49	1,072,425.72	.00	1,072,425.72
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	185,030.60	.00	185,030.60
** FUND/DETAIL 0302		91,234.49	.00	91,234.49	1,257,456.32	.00	1,257,456.32

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

06028	HIGHER EDU FEES - OTHER AUXILIARIES	10,098.57-	6,927.60	17,026.17-	47,562.03	6,927.60	40,634.43
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,098,025.74	.00	1,098,025.74	1,222,025.74	.00	1,222,025.74
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2.63	.00	2.63
** FUND/DETAIL 0306		1,087,927.17	6,927.60	1,080,999.57	1,269,590.40	6,927.60	1,262,662.80

FUND/DETAIL: 0308 WORK STUDY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	2,502.33	.00	2,502.33	43,549.38	.00	43,549.38
** FUND/DETAIL 0308		2,502.33	.00	2,502.33	43,549.38	.00	43,549.38
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	10,961.28	.00	10,961.28
** FUND/DETAIL 0381		.00	.00	.00	10,961.28	.00	10,961.28
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	27,132.60	.00	27,132.60
** FUND/DETAIL 0382		.00	.00	.00	27,132.60	.00	27,132.60
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	29,568.40	.00	29,568.40
** FUND/DETAIL 0383		.00	.00	.00	29,568.40	.00	29,568.40
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	67.00	.00	67.00	314.20	.00	314.20
** FUND/DETAIL 0386		67.00		67.00		.00	314.20
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		1,732,170.93	81,714.90	1,650,456.03	20,387,411.52	642,842.19	19,744,569.33

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	149,622.85	.00	149,622.85	3,330,093.78	.00	3,330,093.78
** FUND/DETAIL 0700		149,622.85	.00	149,622.85	3,330,093.78	.00	3,330,093.78
*** FUND	07	149,622.85	.00	149,622.85	3,330,093.78	.00	3,330,093.78
**** AGENCY	279	1,881,793.78	82,070.22	1,799,723.56	23,719,548.40	644,885.29	23,074,663.11

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	1,104.59	.00	1,104.59	34,202.19	.00	34,202.19
** FUND/DETAIL 0271		1,104.59	.00	1,104.59	34,202.19	.00	34,202.19
*** FUND 02		1,104.59	.00	1,104.59	34,202.19	.00	34,202.19
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	275,824.58-	1,338,530.37	1,614,354.95-	121,789,866.86	21,653,257.35	100,136,609.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10,284.02	584.62	9,699.40	60,677.41	4,711.14	55,966.27
06008	HIGHER EDU STUDENT FEES	4,611.92	1,417.96	3,193.96	1,072,933.22	1,063,763.31	9,169.91
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	20,996.20	.00	20,996.20	5,181,051.41	.00	5,181,051.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	252,841.54	106,885.30	145,956.24	11,162,749.16	281,997.25	10,880,751.91
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,573.89	.00	3,573.89	815,394.24	.00	815,394.24
09060	MISCELLANEOUS REVENUES	7,078.94	95.00	6,983.94	80,623.17	4,661.41	75,961.76
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	128,113.88	.00	128,113.88	343,271.36	2,164.18	341,107.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	115,176.29	.00	115,176.29
84063	FEDERAL PELL GRANT PROGRAM	8,902,921.38	.00	8,902,921.38	8,902,921.38	.00	8,902,921.38
** FUND/DETAIL 0300		9,054,597.19		7,607,083.94		23,010,554.64	126,514,109.86
FUND/DETAIL: 0301 FEDERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	475,000.00	.00	475,000.00	475,000.00	.00	475,000.00
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00	.00	.00	55,039.33	.00	55,039.33
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	36,365.41	.00	36,365.41
15926	AMERICAN BATTLEFIELD PROTECTION	3,252.19	.00	3,252.19	3,252.19	.00	3,252.19
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	23,188.63	.00	23,188.63

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
17260	WIA DISLOCATED WORKERS	.00	.00	.00	544,287.91	.00	544,287.91
17267	WIA INCENTIVE GRANTS	.00	.00	.00	13,827.86	.00	13,827.86
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	151,887.00	.00	151,887.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	19,988.66	.00	19,988.66
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	111,581.00	.00	111,581.00	111,581.00	.00	111,581.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	405,894.00	.00	405,894.00
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	26,055.99	.00	26,055.99
84032	FEDERAL FAMILY EDUCATION LOANS	2,608,334.00	.00	2,608,334.00	34,747,254.00	4,904.00	34,742,350.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	110,121.89	.00	110,121.89
84063	FEDERAL PELL GRANT PROGRAM	4,031,888.00	.00	4,031,888.00	28,978,828.00	.00	28,978,828.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	44,628.02	.00	44,628.02	124,133.96	.00	124,133.96
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	10,376.39	.00	10,376.39
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	61,695.57	.00	61,695.57
84375	ACADEMIC COMPETITIVENESS GRANTS	73,547.00	.00	73,547.00	361,608.00	.00	361,608.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	24,760.00	.00	24,760.00	34,760.00	.00	34,760.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0301		7,372,990.21	.00	7,372,990.21	66,316,145.79	4,904.00	66,311,241.79

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	442,688.78-	.00	442,688.78-	1,923,421.20	.00	1,923,421.20
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	647,791.54	.00	647,791.54	1,317,117.49	.00	1,317,117.49
** FUND/DETAIL 0302		205,102.76		205,102.76		.00	3,240,538.69

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & 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
		639,097.47	.00	639,097.47	2,594,529.11	.00	2,594,529.11
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	459,232.00	.00	459,232.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,528,407.02	.00	1,528,407.02	8,418,282.92	.00	8,418,282.92
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	70.37	.00	70.37
** FUND/DETAIL 0306		2,167,504.49	.00	2,167,504.49	11,472,114.40	.00	11,472,114.40
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	38,806.66-	.00	38,806.66-	512,714.52	.00	512,714.52
** FUND/DETAIL 0308		38,806.66-	.00	38,806.66-	512,714.52	.00	512,714.52
FUND/DETAIL: 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00	.00	.00	25,116.00	.00	25,116.00
** FUND/DETAIL 0362		.00	.00	.00	25,116.00	.00	25,116.00
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	112,865.00	.00	112,865.00	112,865.00	.00	112,865.00
** FUND/DETAIL 0371		112,865.00	.00	112,865.00	112,865.00	.00	112,865.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	547.80	.00	547.80	1,268.77	.00	1,268.77
** FUND/DETAIL 0386		547.80	.00	547.80	1,268.77	.00	1,268.77
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	45,107.16	.00	45,107.16
09999	PROCEEDS FROM SALE OF SURPLUS	17,582.64	.00	17,582.64	142,937.26	.00	142,937.26
** FUND/DETAIL 0387		17,582.64		17,582.64		.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		188,044.42		188,044.42
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		18,892,383.43	1,447,513.25	17,444,870.18	231,393,937.09	23,015,458.64	208,378,478.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	133,612.35	.00	133,612.35	1,577,290.27	.00	1,577,290.27
** FUND/DETAIL 0700		133,612.35	.00	133,612.35	1,577,290.27	.00	1,577,290.27
*** FUND 07		133,612.35	.00	133,612.35	1,577,290.27	.00	1,577,290.27
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	1,249,159.97	.00	1,249,159.97
** FUND/DETAIL 0814		.00	.00	.00	1,249,159.97	.00	1,249,159.97
*** FUND 08		.00	.00	.00	1,249,159.97	.00	1,249,159.97
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		.00	43,939.14
*** FUND 10		.00	.00	.00	43,939.14	.00	43,939.14
**** AGENCY 280		19,027,100.37	1,447,513.25	17,579,587.12	234,298,528.66	23,015,458.64	211,283,070.02

SOURCE CODE	SOURCE 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	52.43	.00	52.43	1,258.32	1,048.60	209.72
** FUND/DETAIL 0271		52.43	.00	52.43	1,258.32	1,048.60	209.72
*** FUND 02		52.43	.00	52.43	1,258.32	1,048.60	209.72
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	11,860.97-	111,598.55	123,459.52-	8,979,584.87	942,398.24	8,037,186.63
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	150.00	.00	150.00	64,816.00	25,350.00	39,466.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	626.20	1,925.00	1,298.80-	10,249.49	8,350.00	1,899.49
06008	HIGHER EDU STUDENT FEES	4,895.37	12,000.00	7,104.63-	106,501.79	103,855.83	2,645.96
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	149.40-	.00	149.40-	460,653.61	.00	460,653.61
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	22,419.00	85.00	22,334.00	747,496.36	12,495.00	735,001.36
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	70.00	.00	70.00	19,572.03	.00	19,572.03
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	32.10	.00	32.10	12,170.45	.00	12,170.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	232,098.37	.00	232,098.37
** FUND/DETAIL 0300		16,182.30	125,608.55	109,426.25-	10,633,142.97	1,092,449.07	9,540,693.90
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	9,076.00	.00	9,076.00	92,266.33	1.60	92,264.73
17260	WIA DISLOCATED WORKERS	.00	.00	.00	38,945.33	.00	38,945.33
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	38,619.66	.00	38,619.66
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	319,301.05	.00	319,301.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	152,604.81	.00	152,604.81
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	50,077.00	.00	50,077.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	311,954.89	.00	311,954.89
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	2,349,425.11	94,377.07	2,255,048.04
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	23,911.56	.00	23,911.56
84063	FEDERAL PELL GRANT PROGRAM	288,879.50	.00	288,879.50	3,533,149.35	.00	3,533,149.35
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	17,481.15	.00	17,481.15
84243	TECH-PREP EDUCATION	.00	.00	.00	62,973.01	.00	62,973.01
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	8,250.00	.00	8,250.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	5,075.31	.00	5,075.31	63,253.89	.00	63,253.89
** FUND/DETAIL 0301		303,030.81	.00	303,030.81	7,118,865.21	94,378.67	7,024,486.54

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,888.83	.00	17,888.83	221,618.39	1,197.30	220,421.09
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	11,540.51	923.85	10,616.66	199,474.42	1,916.20	197,558.22
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,193.66	.00	9,193.66	254,566.32	.00	254,566.32
** FUND/DETAIL 0302		38,623.00	923.85	37,699.15	675,659.13	3,113.50	672,545.63

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	18,414.89-	.00	18,414.89-	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,767.30	11,000.00	6,232.70-	136,391.19	92,456.76	43,934.43
06029	HE SALES & SVCS - OTHER AUXILIARIES	115,701.22	.00	115,701.22	243,193.66	.00	243,193.66
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	230.33	507.56	277.23-
** FUND/DETAIL 0306		102,053.63	11,000.00	91,053.63	379,815.18	92,964.32	286,850.86

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/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	90,549.23	.00	90,549.23
** FUND/DETAIL 0308		.00	.00	.00	90,549.23	.00	90,549.23
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	7,259.27	.00	7,259.27
** FUND/DETAIL 0381		.00	.00	.00	7,259.27	.00	7,259.27
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	17,970.18	.00	17,970.18
** FUND/DETAIL 0382		.00	.00	.00	17,970.18	.00	17,970.18
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	19,580.98	.00	19,580.98
** FUND/DETAIL 0383		.00	.00	.00	19,580.98	.00	19,580.98
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	682.37	.00	682.37
** FUND/DETAIL 0386		.00	.00	.00	682.37	.00	682.37
*** FUND 03		459,889.74	137,532.40	322,357.34	18,943,524.52	1,282,905.56	17,660,618.96
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	21,389.66	.00	21,389.66	248,860.88	.00	248,860.88
** FUND/DETAIL 0700		21,389.66		21,389.66		.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		248,860.88		248,860.88
*** FUND	07	21,389.66		21,389.66		.00	
			.00		248,860.88		248,860.88
**** AGENCY	282	481,331.83		343,799.43		1,283,954.16	
			137,532.40		19,193,643.72		17,909,689.56

SOURCE CODE	SOURCE 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							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.48	.00	.48	2.52	.00	2.52
** FUND/DETAIL 0100		.48	.00	.48	2.52	.00	2.52
*** FUND 01		.48	.00	.48	2.52	.00	2.52
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	227,403.79	393,497.62	166,093.83-	25,506,045.03	2,227,734.09	23,278,310.94
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	15,352.61	.00	15,352.61	156,833.19	50.00	156,783.19
06008	HIGHER EDU STUDENT FEES	20.24	.00	20.24	530,794.71	355,018.00	175,776.71
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,018.50-	.00	12,018.50-	1,311,396.19	.00	1,311,396.19
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	860,932.35	.00	860,932.35	2,544,058.22	.00	2,544,058.22
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	510.38-	.00	510.38-	60,006.81	.00	60,006.81
09060	MISCELLANEOUS REVENUES	.67	.00	.67	13,480.07	13,441.61	38.46
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,687.08	.00	1,687.08	63,260.96	.00	63,260.96
** FUND/DETAIL 0300		1,092,867.86	393,497.62	699,370.24	30,185,875.18	2,596,243.70	27,589,631.48
FUND/DETAIL: 0301 FEDERAL							
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	4,019.00	4,019.00-	43,752.00	4,019.00	39,733.00
17267	WIA INCENTIVE GRANTS	.00	.00	.00	2,990.20	.00	2,990.20
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	8,769.38	.00	8,769.38
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	26,241.43	.00	26,241.43
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	8,021.00	.00	8,021.00	227,843.80	450.50	227,393.30

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
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	1,715.59	.00	1,715.59
84032	FEDERAL FAMILY EDUCATION LOANS	1,439,038.50	801.00	1,438,237.50	11,596,283.17	90,796.46	11,505,486.71
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	4,257.03	17,879.20	13,622.17-
84063	FEDERAL PELL GRANT PROGRAM	2,125,147.84	20,481.95	2,104,665.89	14,968,195.73	203,222.60	14,764,973.13
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	7,000.00	.00	7,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	2,726.69	.00	2,726.69	24,421.43	.00	24,421.43
84243	TECH-PREP EDUCATION	.00	.00	.00	67,160.53	10,018.80	57,141.73
94006	AMERICORPS STATE PROGRAMS	10,387.05	.00	10,387.05	45,438.13	4,593.58	40,844.55
** FUND/DETAIL 0301		3,585,321.08	25,301.95	3,560,019.13	27,024,068.42	330,980.14	26,693,088.28
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,951.23	.00	20,951.23	378,091.13	.00	378,091.13
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	11,384.00	188,221.00	176,837.00-	260,873.79	188,221.00	72,652.79
** FUND/DETAIL 0302		32,335.23	188,221.00	155,885.77-	638,964.92	188,221.00	450,743.92
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	62,306.94	300,000.00	237,693.06-	1,537,795.44	1,000,000.00	537,795.44
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,301.91	.00	1,301.91	498,592.36	.00	498,592.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,860.90	12,052.87	3,191.97-
** FUND/DETAIL 0306		63,608.85	300,000.00	236,391.15-	2,045,248.70	1,012,052.87	1,033,195.83
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	25,988.32-	.00	25,988.32-	167,971.66	.00	167,971.66
** FUND/DETAIL 0308		25,988.32-	.00	25,988.32-	167,971.66	.00	167,971.66
FUND/DETAIL: 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - 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
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	31,509.47	.00	31,509.47	52,259.25	.00	52,259.25
** FUND/DETAIL 0358		31,509.47	.00	31,509.47	52,259.25	.00	52,259.25
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	43,661.00	.00	43,661.00	43,661.00	.00	43,661.00
** FUND/DETAIL 0371		43,661.00	.00	43,661.00	43,661.00	.00	43,661.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	11,102.48	1,319.14	9,783.34
** FUND/DETAIL 0381		.00	.00	.00	11,102.48	1,319.14	9,783.34
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	27,696.16	3,297.89	24,398.27
** FUND/DETAIL 0382		.00	.00	.00	27,696.16	3,297.89	24,398.27
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	30,403.92	3,627.63	26,776.29
** FUND/DETAIL 0383		.00	.00	.00	30,403.92	3,627.63	26,776.29
*** FUND 03		4,823,315.17	907,020.57	3,916,294.60	60,227,251.69	4,135,742.37	56,091,509.32
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	

SOURCE CODE	SOURCE 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		2,800.00		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	332,426.36	.00	332,426.36
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,230.07	.00	10,230.07
** FUND/DETAIL 0814		.00	.00	.00	342,656.43	.00	342,656.43
*** FUND	08	.00	.00	.00	342,656.43	.00	342,656.43
**** AGENCY	283	4,823,315.65	907,020.57	3,916,295.08	60,572,710.64	4,135,742.37	56,436,968.27

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	20,825.30	11,572.00	9,253.30	1,932,368.70	109,186.58	1,823,182.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	207.00	.00	207.00
06008	HIGHER EDU STUDENT FEES	112.72	405.77	293.05-	31,726.69	31,498.77	227.92
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	81.20	.00	81.20	110,107.45	2,794.00	107,313.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,062.59	150.00	1,912.59	100,093.70	1,228.05	98,865.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1.56	.00	1.56	2,644.43	170.00	2,474.43
09060	MISCELLANEOUS REVENUES	59.00	.00	59.00	3,693.13	.00	3,693.13
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,931.00	.00	7,931.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	100,949.12	.00	100,949.12
** FUND/DETAIL 0300		23,142.37	12,127.77	11,014.60	2,289,721.22	144,877.40	2,144,843.82
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	42,700.00	.00	42,700.00
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	28,115.94
17258	WIA ADULT PROGRAM	15,281.82	.00	15,281.82	68,490.75	.00	68,490.75
17259	WIA YOUTH ACTIVITIES	3,003.70	.00	3,003.70	132,279.93	.00	132,279.93
17260	WIA DISLOCATED WORKERS	8,661.09	.00	8,661.09	61,216.72	.00	61,216.72
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	162,335.78	.00	162,335.78
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	23,970.00	.00	23,970.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,928,398.88	.00	1,928,398.88
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	3,612.30	.00	3,612.30	116,708.57	.00	116,708.57
84213	EVEN START STATE EDUCATIONAL AGENCIES	27,262.32	.00	27,262.32	151,746.19	.00	151,746.19

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
84243	TECH-PREP EDUCATION	.00	.00	.00	41,680.33	.00	41,680.33
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	4,007.00	.00	4,007.00
** FUND/DETAIL 0301		64,962.93	.00	64,962.93	2,768,900.09	.00	2,768,900.09
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	39,300.00	.00	39,300.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	29,000.00	.00	29,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,735.00	.00	3,735.00	30,077.00	.00	30,077.00
** FUND/DETAIL 0302		3,735.00	.00	3,735.00	186,503.00	.00	186,503.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,907.31	.00	16,907.31	26,146.31	.00	26,146.31
06029	HE SALES & SVCS - OTHER AUXILIARIES	179,471.16	.00	179,471.16	459,656.07	.00	459,656.07
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2.53	.00	2.53
** FUND/DETAIL 0306		196,378.47	.00	196,378.47	485,804.91	.00	485,804.91
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	184.88	.00	184.88	17,152.62	.00	17,152.62
** FUND/DETAIL 0308		184.88	.00	184.88	17,152.62	.00	17,152.62
*** FUND 03		288,403.65	12,127.77	276,275.88	5,748,081.84	144,877.40	5,603,204.44
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	

SOURCE CODE	SOURCE 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-
*** FUND	07	.00		.00		.00	
			.00		88,126.00-		88,126.00-
**** AGENCY	284	288,403.65		276,275.88		144,877.40	
			12,127.77		5,659,955.84		5,515,078.44

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	9.01	18.02	9.01-	216.24	198.22	18.02
** FUND/DETAIL 0271		9.01	18.02	9.01-	216.24	198.22	18.02
*** FUND	02	9.01	18.02	9.01-	216.24	198.22	18.02
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	412,600.33	41,733.82	370,866.51	7,399,660.30	375,553.01	7,024,107.29
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,199.00	.00	1,199.00
06008	HIGHER EDU STUDENT FEES	8,975.94-	137,770.16	146,746.10-	145,031.84	142,046.16	2,985.68
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,025.58	.00	9,025.58	421,167.82	.00	421,167.82
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,350.56	.00	15,350.56	332,782.21	.00	332,782.21
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,633.16-	.00	1,633.16-	9,461.17	.00	9,461.17
09060	MISCELLANEOUS REVENUES	.00	.00	.00	433.20	.00	433.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	11,085.00	.00	11,085.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,665.64	.00	1,665.64	27,346.87	.00	27,346.87
** FUND/DETAIL 0300		428,033.01	179,503.98	248,529.03	8,348,167.41	517,599.17	7,830,568.24
FUND/DETAIL: 0301	FEDERAL						
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	99,581.00	.00	99,581.00	1,333,609.00	.00	1,333,609.00
17258	WIA ADULT PROGRAM	16,418.39	.00	16,418.39	20,000.01	.00	20,000.01
17260	WIA DISLOCATED WORKERS	24,627.60	.00	24,627.60	29,999.99	.00	29,999.99
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,531.04	.00	18,531.04	90,797.45	.00	90,797.45
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	218,731.22	.00	218,731.22
84042	TRIO-STUDENT SUPPORT SERVICES	19,502.26	.00	19,502.26	341,069.66	.00	341,069.66

SOURCE CODE	SOURCE 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	29,878.00	.00	29,878.00	315,531.27	.00	315,531.27
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	27,719.75	.00	27,719.75
84063	FEDERAL PELL GRANT PROGRAM	777,826.50	.00	777,826.50	7,298,121.58	.00	7,298,121.58
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	33,416.11	.00	33,416.11
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	22,618.00	.00	22,618.00	44,218.00	.00	44,218.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	37,216.05	.00	37,216.05
** FUND/DETAIL 0301		1,008,982.79	.00	1,008,982.79	9,796,430.09	.00	9,796,430.09
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	210,496.20	.00	210,496.20	2,237,796.87	1,046.00	2,236,750.87
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	24,000.00	.00	24,000.00	19,207.52	.00	19,207.52
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	10,800.96	.00	10,800.96
** FUND/DETAIL 0302		234,496.20	.00	234,496.20	2,267,805.35	1,046.00	2,266,759.35
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	38,251.00	.00	38,251.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.19	.00	.19
** FUND/DETAIL 0306		.00	.00	.00	38,251.19	.00	38,251.19
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,234.38	.00	10,234.38	83,387.08	.00	83,387.08
** FUND/DETAIL 0308		10,234.38	.00	10,234.38	83,387.08	.00	83,387.08
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	5,306.85	.00	5,306.85
** FUND/DETAIL 0381		.00		.00		.00	
			.00		5,306.85		5,306.85
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES						
		.00	.00	.00	13,267.01	.00	13,267.01
** FUND/DETAIL 0382		.00		.00		.00	
							13,267.01
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS						
		.00	.00	.00	14,593.61	.00	14,593.61
** FUND/DETAIL 0383		.00		.00		.00	
			.00		14,593.61		14,593.61
*** FUND	03	1,681,746.38		1,502,242.40		518,645.17	
			179,503.98		20,567,208.59		20,048,563.42
**** AGENCY	285	1,681,755.39		1,502,233.39		518,843.39	
			179,522.00		20,567,424.83		20,048,581.44

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: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	9.02	9.02-	83.22	99.22	16.00-
** FUND/DETAIL 0271		.00	9.02	9.02-	83.22	99.22	16.00-
*** FUND 02		.00	9.02	9.02-	83.22	99.22	16.00-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	653,165.14	79,631.83	573,533.31	13,978,043.66	722,973.57	13,255,070.09
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,023.30	10.80	4,012.50	120,740.54	121.80	120,618.74
06008	HIGHER EDU STUDENT FEES	14,634.39-	6,000.00	20,634.39-	243,156.90	232,550.00	10,606.90
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	14,033.12-	.00	14,033.12-	772,007.84	.00	772,007.84
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	21,234.53	8,855.00	12,379.53	317,267.18	32,455.00	284,812.18
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	620.61	.00	620.61	23,467.84	.00	23,467.84
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,034.36	.00	7,034.36
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,975.62	.00	2,975.62	26,178.65	.00	26,178.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	222.00	.00	222.00	960.62	.00	960.62
** FUND/DETAIL 0300		653,573.69	94,497.63	559,076.06	15,488,857.59	988,100.37	14,500,757.22
FUND/DETAIL: 0301 FEDERAL							
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	24,156.92	.00	24,156.92	78,821.27	.00	78,821.27
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	98,383.00	.00	98,383.00
84032	FEDERAL FAMILY EDUCATION LOANS	304,885.58	.00	304,885.58	6,272,547.47	113,005.52	6,159,541.95
84042	TRIO-STUDENT SUPPORT SERVICES	14,116.23	.00	14,116.23	298,699.90	.00	298,699.90

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
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	40,430.85	.00	40,430.85
84063	FEDERAL PELL GRANT PROGRAM	964,224.63	.00	964,224.63	8,627,260.00	115,201.73	8,512,058.27
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	79,858.10	.00	79,858.10
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	131,888.31	1,262.50	130,625.81
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	8,045.84	.00	8,045.84	68,587.78	.00	68,587.78
** FUND/DETAIL 0301		1,315,429.20	.00	1,315,429.20	15,718,427.16	229,469.75	15,488,957.41
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	334,213.60	.00	334,213.60
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,417.00	3,958.50	4,458.50	275,941.16	3,958.50	271,982.66
** FUND/DETAIL 0302		8,417.00	3,958.50	4,458.50	610,154.76	3,958.50	606,196.26
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,184.30-	12,500.00	13,684.30-	284,241.78	216,000.00	68,241.78
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	224.39	.00	224.39
** FUND/DETAIL 0306		1,184.30-	12,500.00	13,684.30-	284,466.17	216,000.00	68,466.17
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	22,570.50-	.00	22,570.50-	113,778.70	.00	113,778.70
** FUND/DETAIL 0308		22,570.50-	.00	22,570.50-	113,778.70	.00	113,778.70
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	27,873.00	.00	27,873.00	27,873.00	.00	27,873.00
** FUND/DETAIL 0371		27,873.00	.00	27,873.00	27,873.00	.00	27,873.00

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: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	3,914.27	.00	3,914.27
** FUND/DETAIL 0381		.00	.00	.00	3,914.27	.00	3,914.27
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	9,771.70	.00	9,771.70
** FUND/DETAIL 0382		.00	.00	.00	9,771.70	.00	9,771.70
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	10,734.50	.00	10,734.50
** FUND/DETAIL 0383		.00	.00	.00	10,734.50	.00	10,734.50
*** FUND	03	1,981,538.09	110,956.13	1,870,581.96	32,267,977.85	1,437,528.62	30,830,449.23
**** AGENCY	286	1,981,538.09	110,965.15	1,870,572.94	32,268,061.07	1,437,627.84	30,830,433.23

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: 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	61,985.34	20,008.80	41,976.54	2,464,169.31	96,119.35	2,368,049.96
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	2,817.86	.00	2,817.86
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	55.00	.00	55.00
06008	HIGHER EDU STUDENT FEES	276.65	975.00	698.35-	33,938.42	34,007.57	69.15-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	264.66-	.00	264.66-	138,857.30	.00	138,857.30
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	94,304.00	.00	94,304.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	28.03-	.00	28.03-	5,625.97	.00	5,625.97
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	36,068.71	.00	36,068.71	45,886.66	.00	45,886.66
** FUND/DETAIL 0300		98,038.01	20,983.80	77,054.21	2,785,654.52	130,126.92	2,655,527.60
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,119.80	.00	1,119.80	22,396.00	.00	22,396.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	31.03	31.03-	757,839.72	15,936.20	741,903.52
84042	TRIO-STUDENT SUPPORT SERVICES	47,000.00	.00	47,000.00	323,813.67	.00	323,813.67
84044	TRIO-TALENT SEARCH	45,361.37	.00	45,361.37	353,885.66	.00	353,885.66
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	19,554.67	.00	19,554.67
84063	FEDERAL PELL GRANT PROGRAM	2,119.63	.00	2,119.63	1,710,947.41	.00	1,710,947.41

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
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	1,384.09	.00	1,384.09	37,831.59	.00	37,831.59
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	29,193.00	.00	29,193.00
** FUND/DETAIL 0301		96,984.89	31.03	96,953.86	3,261,461.72	15,936.20	3,245,525.52
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,000.00	.00	20,000.00	161,760.19	10,652.05	151,108.14
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	161.65	.00	161.65	42,626.27	1,624.00	41,002.27
** FUND/DETAIL 0302		20,161.65	.00	20,161.65	204,386.46	12,276.05	192,110.41
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,143.32	83.02	2,060.30	21,230.90	4,375.95	16,854.95
06029	HE SALES & SVCS - OTHER AUXILIARIES	34,785.87	.00	34,785.87	624,356.56	.00	624,356.56
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9.73	.00	9.73
** FUND/DETAIL 0306		36,929.19	83.02	36,846.17	645,597.19	4,375.95	641,221.24
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,716.89	.00	5,716.89	46,038.89	.00	46,038.89
** FUND/DETAIL 0308		5,716.89	.00	5,716.89	46,038.89	.00	46,038.89
*** FUND 03		257,830.63	21,097.85	236,732.78	6,943,138.78	162,715.12	6,780,423.66
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	2,515.51	2,515.51-
** FUND/DETAIL 0700		.00		.00		2,515.51	2,515.51-

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	07	.00	.00	.00	.00	2,515.51	2,515.51-
**** AGENCY	287	257,830.63	21,097.85	236,732.78	6,943,138.78	165,230.63	6,777,908.15

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	231,743.25	40,073.82	191,669.43	6,721,558.49	134,099.94	6,587,458.55
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	26,708.55	.00	26,708.55	325,822.79	685.00	325,137.79
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	80.00	.00	80.00	80.00	.00	80.00
06008	HIGHER EDU STUDENT FEES	790.61	278.73	511.88	91,812.15	77,815.64	13,996.51
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,445.91-	.00	3,445.91-	389,798.59	.00	389,798.59
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,070.00	.00	3,070.00	152,882.41	214.58	152,667.83
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	6,102.00	.00	6,102.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	8,370.00	.00	8,370.00	10,970.00	.00	10,970.00
09060	MISCELLANEOUS REVENUES	20.00	.00	20.00	25,941.13	.00	25,941.13
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	69,408.72	.00	69,408.72	85,492.73	.00	85,492.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	215,119.60	.00	215,119.60
** FUND/DETAIL 0300		336,745.22	40,352.55	296,392.67	8,025,579.89	212,815.16	7,812,764.73
FUND/DETAIL: 0301	FEDERAL						
11611	MANUFACTURING EXTENSION PARTNERSHIP	17,013.61	.00	17,013.61	149,840.40	.00	149,840.40
66708	POLLUTION PREVENTION GRANTS PROGRAMS	.00	.00	.00	24,229.58	.00	24,229.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	144,439.51	.00	144,439.51	241,751.95	.00	241,751.95
84032	FEDERAL FAMILY EDUCATION LOANS	7,013.00	.00	7,013.00	205,648.75	496.75	205,152.00
84042	TRIO-STUDENT SUPPORT SERVICES	16,620.56	.00	16,620.56	382,363.71	.00	382,363.71
84044	TRIO-TALENT SEARCH	17,979.78	.00	17,979.78	303,499.87	.00	303,499.87
84047	TRIO-UPWARD BOUND	17,707.19	.00	17,707.19	274,619.21	.00	274,619.21
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	26,420.30	.00	26,420.30
84063	FEDERAL PELL GRANT PROGRAM	1,013,190.70	.00	1,013,190.70	5,941,915.34	.00	5,941,915.34
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	400.00	.00	400.00	6,400.00	.00	6,400.00

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	73,298.70	.00	73,298.70
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM					.00	3,521.77
84375	ACADEMIC COMPETITIVENESS GRANTS	6,401.00	.00	6,401.00	87,442.00	.00	87,442.00
** FUND/DETAIL 0301		1,240,765.35	.00	1,240,765.35	7,720,951.58	496.75	7,720,454.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,693.95	.00	7,693.95	62,800.42	.00	62,800.42
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,691.00	.00	5,691.00	806,887.66	.00	806,887.66
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,682.05	.00	3,682.05	62,200.28	.00	62,200.28
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	99.47	.00	99.47	25,192.97	.00	25,192.97
** FUND/DETAIL 0302		17,166.47	.00	17,166.47	957,081.33	.00	957,081.33
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	34,602.00	.00	34,602.00
** FUND/DETAIL 0306		.00	.00	.00	34,602.00	.00	34,602.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	48,370.32-	.00	48,370.32-	222,450.99	.00	222,450.99
** FUND/DETAIL 0308		48,370.32-	.00	48,370.32-	222,450.99	.00	222,450.99
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	57,988.00	.00	57,988.00	57,988.00	.00	57,988.00
** FUND/DETAIL 0371		57,988.00	.00	57,988.00	57,988.00	.00	57,988.00
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	19,373.77	.00	19,373.77
** FUND/DETAIL 0387		.00	.00	.00	19,373.77	.00	19,373.77
*** FUND 03		1,604,294.72	40,352.55	1,563,942.17	17,038,027.56	213,311.91	16,824,715.65
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,390.00	.00	2,390.00	2,390.00	.00	2,390.00
** FUND/DETAIL 0700		2,390.00		2,390.00		.00	2,390.00
*** FUND 07		2,390.00	.00	2,390.00	2,390.00	.00	2,390.00
**** AGENCY 288		1,606,684.72	40,352.55	1,566,332.17	17,040,417.56	213,311.91	16,827,105.65

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:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		.00	150.00	150.00-	1,800.00	1,650.00	150.00
** FUND/DETAIL 0271		.00		150.00-		1,650.00	
			150.00		1,800.00		150.00
*** FUND	02	.00		150.00-		1,650.00	
			150.00		1,800.00		150.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		427,591.87	301,012.69	126,579.18	16,880,398.33	1,285,052.29	15,595,346.04
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		23,732.51	92,276.67	68,544.16-	446,037.50	444,866.05	1,171.45
06008	HIGHER EDU STUDENT FEES						
		12,206.50	22,194.53	9,988.03-	193,728.16	95,960.68	97,767.48
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		274.15	.00	274.15	818,495.84	.00	818,495.84
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		535,146.69	577,391.68	42,244.99-	2,875,136.06	2,789,393.16	85,742.90
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		21.00	.00	21.00	18,841.50	.00	18,841.50
09060	MISCELLANEOUS REVENUES						
		5,235.27	.00	5,235.27	8,549.22	.00	8,549.22
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	17,380.00	.00	17,380.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	269,979.02	.00	269,979.02
** FUND/DETAIL 0300		1,004,207.99		11,332.42		4,615,272.18	
			992,875.57		21,528,545.63		16,913,273.45
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		.00	.00	.00	114,949.00	.00	114,949.00
84032	FEDERAL FAMILY EDUCATION LOANS						
		880,957.00	.00	880,957.00	7,157,614.79	22,906.88	7,134,707.91
84063	FEDERAL PELL GRANT PROGRAM						
		1,195,421.33	.00	1,195,421.33	9,034,845.82	52,834.37	8,982,011.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS						
		.00	.00	.00	40,763.00	.00	40,763.00
** FUND/DETAIL 0301		2,076,378.33		2,076,378.33		75,741.25	

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
			.00		16,354,172.61		16,278,431.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	868.19	868.19-
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	34,352.00	.00	34,352.00	70,747.00	.00	70,747.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	8,821.62	.00	8,821.62
** FUND/DETAIL 0302		34,352.00		34,352.00		868.19	
			.00		79,568.62		78,700.43
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	352,569.13	.00	352,569.13	433,672.07	.00	433,672.07
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	453,890.20	.00	453,890.20
06029	HE SALES & SVCS - OTHER AUXILIARIES	87,287.61	.00	87,287.61	563,070.36	.00	563,070.36
** FUND/DETAIL 0306		439,856.74		439,856.74		.00	
			.00		1,450,632.63		1,450,632.63
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	17,340.60-	.00	17,340.60-	88,186.80	.00	88,186.80
** FUND/DETAIL 0308		17,340.60-		17,340.60-		.00	
			.00		88,186.80		88,186.80
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	26,196.00	.00	26,196.00	26,196.00	.00	26,196.00
** FUND/DETAIL 0371		26,196.00		26,196.00		.00	
			.00		26,196.00		26,196.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,766.82	.00	2,766.82	13,544.96	.00	13,544.96
** FUND/DETAIL 0387		2,766.82		2,766.82		.00	
			.00		13,544.96		13,544.96
*** FUND 03		3,566,417.28		2,573,541.71		4,691,881.62	

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
			992,875.57		39,540,847.25		34,848,965.63
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	14,703.63	.00	14,703.63	629,445.65	.00	629,445.65
** FUND/DETAIL 0700		14,703.63	.00	14,703.63	629,445.65	.00	629,445.65
*** FUND 07		14,703.63	.00	14,703.63	629,445.65	.00	629,445.65
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	131,366.47	.00	131,366.47
** FUND/DETAIL 0814		.00	.00	.00	131,366.47	.00	131,366.47
*** FUND 08		.00	.00	.00	131,366.47	.00	131,366.47
**** AGENCY 290		3,581,120.91	993,025.57	2,588,095.34	40,303,459.37	4,693,531.62	35,609,927.75

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: 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	103,177.47	61,390.35	41,787.12	9,346,955.82	645,472.24	8,701,483.58
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	283.65	.00	283.65	3,777.60	2,020.00	1,757.60
06008	HIGHER EDU STUDENT FEES	566.11-	.00	566.11-	705,723.39	705,800.00	76.61-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	136.36-	.00	136.36-	542,299.17	.00	542,299.17
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	19,911.06	.00	19,911.06	859,756.18	91,433.70	768,322.48
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	408.82	.00	408.82	21,516.39	.00	21,516.39
09060	MISCELLANEOUS REVENUES	5,127.41	5,278.47	151.06-	26,328.21	13,633.80	12,694.41
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	686.80	.00	686.80	45,330.66	.00	45,330.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,279.73	.00	20,279.73
** FUND/DETAIL 0300		128,892.74	66,668.82	62,223.92	11,571,967.15	1,458,359.74	10,113,607.41
FUND/DETAIL: 0301 FEDERAL							
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	206,584.04	.00	206,584.04
17269	COMMUNITY BASED JOB TRAINING GRANTS	38,719.97	.00	38,719.97	545,332.22	.00	545,332.22
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	40,150.00	.00	40,150.00
84032	FEDERAL FAMILY EDUCATION LOANS	11,524.50	41,136.15	29,611.65-	4,696,125.96	547,346.64	4,148,779.32
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	20,109.32	.00	20,109.32
84063	FEDERAL PELL GRANT PROGRAM	616,894.80	.00	616,894.80	5,382,794.17	20,035.38	5,362,758.79

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
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	13,213.11	.00	13,213.11
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	25,405.00	.00	25,405.00
** FUND/DETAIL 0301		667,139.27	41,136.15	626,003.12	10,935,713.82	567,382.02	10,368,331.80
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	16,000.00	.00	16,000.00	207,785.79	.00	207,785.79
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	33,262.00	.00	33,262.00	413,486.81	10,384.00	403,102.81
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	7,413.00	.00	7,413.00
** FUND/DETAIL 0302		49,262.00		49,262.00	628,685.60	10,384.00	618,301.60
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	16,194.64	16,194.64-
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	44,121.00	.00	44,121.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	3,125.71	.00	3,125.71	177,298.38	.00	177,298.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	115.00	.00	115.00
** FUND/DETAIL 0306		3,125.71	.00	3,125.71	221,534.38	16,194.64	205,339.74
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,826.65	.00	4,826.65	99,060.45	.00	99,060.45
** FUND/DETAIL 0308		4,826.65	.00	4,826.65	99,060.45	.00	99,060.45
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	892.40	.00	892.40
** FUND/DETAIL 0381		.00	.00	.00	892.40	.00	892.40

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/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	2,208.98	.00	2,208.98
** FUND/DETAIL 0382		.00	.00	.00	2,208.98	.00	2,208.98
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	2,407.29	.00	2,407.29
** FUND/DETAIL 0383		.00	.00	.00	2,407.29	.00	2,407.29
*** FUND 03		853,246.37	107,804.97	745,441.40	23,462,470.07	2,052,320.40	21,410,149.67
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	67,667.50	.00	67,667.50	267,170.46	.00	267,170.46
** FUND/DETAIL 0700		67,667.50		67,667.50		.00	267,170.46
*** FUND 07		67,667.50	.00	67,667.50	267,170.46	.00	267,170.46
**** AGENCY 291		920,913.87	107,804.97	813,108.90	23,729,640.53	2,052,320.40	21,677,320.13

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: 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	141,622.92	12,173.45	129,449.47	8,724,138.30	884,062.34	7,840,075.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,110.48	4,385.63	2,275.15-	28,361.87	19,195.60	9,166.27
06008	HIGHER EDU STUDENT FEES	2,212.88	670.88	1,542.00	238,175.97	215,763.72	22,412.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	120.42	.00	120.42	462,803.69	.00	462,803.69
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	9,368.49	.00	9,368.49	272,760.01	50.00	272,710.01
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	10.00-	.00	10.00-	11,241.40	.00	11,241.40
09060	MISCELLANEOUS REVENUES	18,807.88-	844.00	19,651.88-	68,475.51	6,826.75	61,648.76
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,114.04	.00	11,114.04	65,929.09	.00	65,929.09
** FUND/DETAIL 0300		147,731.35	18,073.96	129,657.39	9,871,885.84	1,125,898.41	8,745,987.43
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	21,846.48	.00	21,846.48	184,660.57	.00	184,660.57
17259	WIA YOUTH ACTIVITIES	406.40	.00	406.40	147,077.94	.00	147,077.94
17260	WIA DISLOCATED WORKERS	36,976.15	.00	36,976.15	269,823.95	.00	269,823.95
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	132,362.06	.00	132,362.06
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	286,028.29	3,542.76	282,485.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	65,967.82	.00	65,967.82
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	25,230.08	.00	25,230.08	72,003.05	.00	72,003.05

SOURCE CODE	SOURCE 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	3,895,931.99	.00	3,895,931.99
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	17,227.40	.00	17,227.40	95,721.57	.00	95,721.57
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	10,818.01	.00	10,818.01
84375	ACADEMIC COMPETITIVENESS GRANTS	7,068.25	.00	7,068.25	8,150.00	.00	8,150.00
** FUND/DETAIL 0301		108,754.76	.00	108,754.76	5,174,545.25	3,542.76	5,171,002.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	365.38	.00	365.38	56,527.85	.00	56,527.85
** FUND/DETAIL 0302		365.38	.00	365.38	56,527.85	.00	56,527.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	639.00	.00	639.00	14,918.00	.00	14,918.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	41,206.00	.00	41,206.00
** FUND/DETAIL 0306		639.00	.00	639.00	56,124.00	.00	56,124.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,370.39	.00	2,370.39	45,517.35	2,675.07	42,842.28
** FUND/DETAIL 0308		2,370.39	.00	2,370.39	45,517.35	2,675.07	42,842.28
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	499.20	.00	499.20
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
		1,125.34	.00	1,125.34	7,456.23	.00	7,456.23
** FUND/DETAIL 0387		1,125.34	.00	1,125.34	7,456.23	.00	7,456.23
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	49,502.27	.00	49,502.27
** FUND/DETAIL 0390		.00	.00	.00	49,502.27	.00	49,502.27
*** FUND 03		260,986.22	18,073.96	242,912.26	15,262,057.99	1,132,116.24	14,129,941.75
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	38,412.68	.00	38,412.68
** FUND/DETAIL 0700		.00	.00	.00	38,412.68	.00	38,412.68
*** FUND 07		.00	.00	.00	38,412.68	.00	38,412.68
**** AGENCY 292		260,986.22	18,073.96	242,912.26	15,300,470.67	1,132,161.93	14,168,308.74

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	76,871.53	418,358.65	341,487.12-	19,230,310.82	2,178,526.83	17,051,783.99
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	14,448.00	.00	14,448.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,167.90	1,865.83	302.07	40,661.64	8,111.22	32,550.42
06008	HIGHER EDU STUDENT FEES	27,733.87	2,600.00	25,133.87	148,930.21	121,042.25	27,887.96
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	235,609.38	.00	235,609.38	985,788.91	1,409.00	984,379.91
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	219,900.09	.00	219,900.09	1,284,537.30	4,223.00	1,280,314.30
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	21,029.98	.00	21,029.98	72,586.19	.00	72,586.19
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	120.00	120.00-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	22,196.86	3,648.80	18,548.06
09060	MISCELLANEOUS REVENUES	23,215.66	14,041.66	9,174.00	250,469.85	177,164.95	73,304.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	38,123.21	.00	38,123.21	126,548.56	.00	126,548.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,099.38	2,200.00	3,899.38	49,098.81	2,200.00	46,898.81
** FUND/DETAIL 0300		650,751.00	439,066.14	211,684.86	22,225,577.15	2,496,446.05	19,729,131.10
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	133,087.63	.00	133,087.63	768,339.40	.00	768,339.40
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
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	28,468.57	.00	28,468.57	53,520.41	.00	53,520.41
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	442,735.47	.00	442,735.47
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	11,760.50	.00	11,760.50	204,575.43	.00	204,575.43
84032	FEDERAL FAMILY EDUCATION LOANS	1,231,709.61	38,347.23	1,193,362.38	10,106,437.85	303,762.70	9,802,675.15

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
84042	TRIO-STUDENT SUPPORT SERVICES	28,732.23	.00	28,732.23	205,653.66	.00	205,653.66
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	12,395.49	.00	12,395.49
84063	FEDERAL PELL GRANT PROGRAM	1,025,642.23	.00	1,025,642.23	12,581,634.90	23,277.93	12,558,356.97
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	67,788.93	.00	67,788.93
84375	ACADEMIC COMPETITIVENESS GRANTS	188.00	.00	188.00	14,888.00	.00	14,888.00
** FUND/DETAIL 0301		2,459,588.77	38,347.23	2,421,241.54	24,637,167.27	327,040.63	24,310,126.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	120,084.24	.00	120,084.24	129,859.24	.00	129,859.24
** FUND/DETAIL 0302		120,084.24	.00	120,084.24	129,859.24	.00	129,859.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	25,217.22	2,200.00	23,017.22	179,566.53	63,200.00	116,366.53
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	79.23	.00	79.23
** FUND/DETAIL 0306		25,217.22	2,200.00	23,017.22	179,645.76	63,200.00	116,445.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	16,139.00-	.00	16,139.00-	98,072.80	.00	98,072.80
** FUND/DETAIL 0308		16,139.00-	.00	16,139.00-	98,072.80	.00	98,072.80
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	43,661.00	.00	43,661.00	43,661.00	.00	43,661.00
** FUND/DETAIL 0371		43,661.00	.00	43,661.00	43,661.00	.00	43,661.00
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	2,089.42-	.00	2,089.42-	.00	.00	.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	2,810.62-	.00	2,810.62-	2,810.62-	.00	2,810.62-
** FUND/DETAIL 0381		4,900.04-	.00	4,900.04-	2,810.62-	.00	2,810.62-
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	5,171.95-	.00	5,171.95-	.00	.00	.00
** FUND/DETAIL 0382		5,171.95-	.00	5,171.95-	.00	.00	.00
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	5,636.29-	.00	5,636.29-	.00	.00	.00
** FUND/DETAIL 0383		5,636.29-	.00	5,636.29-	.00	.00	.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	70.55	.00	70.55
** FUND/DETAIL 0386		.00	.00	.00	70.55	.00	70.55
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2,602.66	.00	2,602.66	38,510.48	7,168.64	31,341.84
** FUND/DETAIL 0387		2,602.66	.00	2,602.66	38,510.48	7,168.64	31,341.84
*** FUND 03		3,270,057.61	479,613.37	2,790,444.24	47,349,753.63	2,893,855.32	44,455,898.31
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	

SOURCE CODE	SOURCE 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		32,420.89		32,420.89
*** FUND	07	.00		.00		.00	
			.00		32,420.89		32,420.89
**** AGENCY	293	3,270,057.61		2,790,444.24		2,893,855.32	
			479,613.37		47,382,174.52		44,488,319.20

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	845,708.86	16,483.65	829,225.21	6,751,088.31	63,365.25	6,687,723.06
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	195.80	.00	195.80	4,371.73	.00	4,371.73
06008	HIGHER EDU STUDENT FEES	590.62-	10,725.21	11,315.83-	94,420.65	65,088.92	29,331.73
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,185.12-	.00	6,185.12-	396,423.06	22.00	396,401.06
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,857.98	50.00	3,807.98	115,099.98	100.00	114,999.98
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	50.00	.00	50.00	21,015.00	.00	21,015.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	13,350.00	.00	13,350.00	52,400.00	.00	52,400.00
09060	MISCELLANEOUS REVENUES	11.56	.00	11.56	826.68	.00	826.68
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,614.22	.00	14,614.22	68,183.70	.00	68,183.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,074.45	.00	20,074.45
** FUND/DETAIL 0300		871,012.68		843,753.82		128,576.17	7,395,327.39
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	66,254.48	.00	66,254.48	269,135.00	.00	269,135.00
17267	WIA INCENTIVE GRANTS	.00	.00	.00	11,239.32	.00	11,239.32
17269	COMMUNITY BASED JOB TRAINING GRANTS	43,914.00	.00	43,914.00	508,955.92	.00	508,955.92
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	64,191.00	.00	64,191.00
47076	EDUCATION AND HUMAN RESOURCES	3,901.00	.00	3,901.00	125,858.00	.00	125,858.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	60,000.00	.00	60,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	56,116.04	.00	56,116.04	100,725.61	.00	100,725.61
84031	HIGHER EDUCATION - INSTITUTIONAL AID	15,333.00	.00	15,333.00	348,576.52	.00	348,576.52
84042	TRIO-STUDENT SUPPORT SERVICES	15,689.00	.00	15,689.00	300,201.41	.00	300,201.41
84047	TRIO-UPWARD BOUND	47,065.00	.00	47,065.00	1,057,043.59	.00	1,057,043.59
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	16,516.79	.00	16,516.79

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
84063	FEDERAL PELL GRANT PROGRAM	44,650.67	.00	44,650.67	6,515,450.17	.00	6,515,450.17
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY	23,320.00	.00	23,320.00	310,564.14	.00	310,564.14
84243	TECH-PREP EDUCATION	.00	.00	.00	44,592.46	.00	44,592.46
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	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
84375	ACADEMIC COMPETITIVENESS GRANTS	17,850.00	.00	17,850.00	17,850.00	.00	17,850.00
93178	NURSING WORKFORCE DIVERSITY	33,435.00	.00	33,435.00	284,299.00	.00	284,299.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	77,087.00	.00	77,087.00
** FUND/DETAIL 0301		467,528.19	.00	467,528.19	10,251,277.99	.00	10,251,277.99
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	143,018.81	.00	143,018.81	846,081.12	.00	846,081.12
** FUND/DETAIL 0302		143,018.81	.00	143,018.81	846,081.12	.00	846,081.12
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,124.61-	25,157.24	26,281.85-	92,847.18	55,160.24	37,686.94
06029	HE SALES & SVCS - OTHER AUXILIARIES	233,483.86	.00	233,483.86	377,039.28	.00	377,039.28
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25.54	25.54	.00
** FUND/DETAIL 0306		232,359.25	25,157.24	207,202.01	469,912.00	55,185.78	414,726.22
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	19,016.78-	.00	19,016.78-	104,598.39	.00	104,598.39
** FUND/DETAIL 0308		19,016.78-		19,016.78-		.00	104,598.39

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/DETAIL: 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00	.00	.00	33,802.00	.00	33,802.00
** FUND/DETAIL 0362		.00	.00	.00	33,802.00	.00	33,802.00
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	27,805.00	.00	27,805.00	27,805.00	.00	27,805.00
** FUND/DETAIL 0371		27,805.00	.00	27,805.00	27,805.00	.00	27,805.00
*** FUND 03		1,722,707.15	52,416.10	1,670,291.05	19,257,380.06	183,761.95	19,073,618.11
FUND: 07 TRUST AND AGENCY							
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		1,722,707.15	52,416.10	1,670,291.05	19,266,495.11	183,761.95	19,082,733.16

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,041,637.68	637,219.98	2,404,417.70	62,220,047.78	4,107,578.26	58,112,469.52
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	72,000.00	3,000.00	69,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	900.00	.00	900.00	11,737.00	.00	11,737.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	208,468.18-	34,334.96	242,803.14-	170,029.10	113,040.95	56,988.15
06008	HIGHER EDU STUDENT FEES	136,917.99-	14,384.51	151,302.50-	11,124,891.46	11,110,242.20	14,649.26
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,110.70-	.00	18,110.70-	3,351,535.13	.00	3,351,535.13
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	188,758.30	.00	188,758.30	2,515,423.34	3,065.00	2,512,358.34
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	5,863.88-	.00	5,863.88-	299,608.59	.00	299,608.59
09060	MISCELLANEOUS REVENUES	610,202.03-	213.66	610,415.69-	57,159.36	12,615.33	44,544.03
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	39,276.48	.00	39,276.48	249,150.00	.00	249,150.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	44,237.27	.00	44,237.27
** FUND/DETAIL 0300		2,291,009.68	686,153.11	1,604,856.57	80,115,819.03	15,349,541.74	64,766,277.29
FUND/DETAIL: 0301	FEDERAL						
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	11,949.24	.00	11,949.24	111,800.33	.00	111,800.33
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ					.00	35,529.37
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	2,963.32	.00	2,963.32	95,373.45	.00	95,373.45
47076	EDUCATION AND HUMAN RESOURCES	276.25	.00	276.25	35,833.91	3,092.60	32,741.31
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	12,706.24	.00	12,706.24	371,170.21	.00	371,170.21
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	11,418.77	.00	11,418.77
84032	FEDERAL FAMILY EDUCATION LOANS	3,326,939.72	117,017.40	3,209,922.32	32,920,670.25	1,645,029.14	31,275,641.11
84042	TRIO-STUDENT SUPPORT SERVICES	306.45	.00	306.45	301,177.92	.00	301,177.92
84047	TRIO-UPWARD BOUND	12,900.00	.00	12,900.00	561,610.00	.00	561,610.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	268,078.03	.00	268,078.03

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
84063	FEDERAL PELL GRANT PROGRAM	5,742,373.55	.00	5,742,373.55	45,218,182.41	634,805.00	44,583,377.41
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84153	INTERNATIONAL BUSINESS EDUCATION	11,500.00	.00	11,500.00	52,018.00	.00	52,018.00
84243	TECH-PREP EDUCATION	.00	.00	.00	114,682.43	.00	114,682.43
84375	ACADEMIC COMPETITIVENESS GRANTS	2,748.00	.00	2,748.00	174,739.85	.00	174,739.85
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	39,018.00	.00	39,018.00	176,140.00	.00	176,140.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	285,008.84	.00	285,008.84
** FUND/DETAIL 0301		9,163,680.77	117,017.40	9,046,663.37	80,739,433.77	2,282,926.74	78,456,507.03
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	50,910.29	2,000.00	48,910.29	1,043,864.07	36,286.57	1,007,577.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	68,380.00	2,786.00	65,594.00
** FUND/DETAIL 0302		50,910.29	2,000.00	48,910.29	1,112,244.07	39,072.57	1,073,171.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,055.70-	122.55	1,178.25-	2,337,858.08	2,036,571.08	301,287.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	164,444.56	.00	164,444.56	3,563,846.13	.00	3,563,846.13
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,631.16	1,631.16	.00
** FUND/DETAIL 0306		163,388.86	122.55	163,266.31	5,903,335.37	2,038,202.24	3,865,133.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	46,930.46-	.00	46,930.46-	443,762.77	.30	443,762.47
** FUND/DETAIL 0308		46,930.46-	.00	46,930.46-	443,762.77	.30	443,762.47
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
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
		122,250.00	.00	122,250.00	122,250.00	.00	122,250.00
** FUND/DETAIL 0371		122,250.00	.00	122,250.00	122,250.00	.00	122,250.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	1,796.94	.00	1,796.94
** FUND/DETAIL 0381		.00	.00	.00	1,796.94	.00	1,796.94
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	4,568.16	.00	4,568.16
** FUND/DETAIL 0382		.00	.00	.00	4,568.16	.00	4,568.16
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	4,813.17	.00	4,813.17
** FUND/DETAIL 0383		.00	.00	.00	4,813.17	.00	4,813.17
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,789.73	.00	3,789.73	51,514.43	137.18	51,377.25
** FUND/DETAIL 0387		3,789.73	.00	3,789.73	51,514.43	137.18	51,377.25
*** FUND 03		11,748,098.87	805,293.06	10,942,805.81	168,499,537.71	19,709,880.77	148,789,656.94
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	520,986.46	.00	520,986.46	2,579,432.25	.00	2,579,432.25
** FUND/DETAIL 0700		520,986.46	.00	520,986.46	2,579,432.25	.00	2,579,432.25
*** FUND 07		520,986.46	.00	520,986.46	2,579,432.25	.00	2,579,432.25

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:	08 DEBT SERVICE						
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,421,495.43	.00	1,421,495.43
** FUND/DETAIL 0814		.00	.00	.00	1,421,495.43	.00	1,421,495.43
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	1,382,602.23	.00	1,382,602.23	5,534,696.28	.00	5,534,696.28
** FUND/DETAIL 0815		1,382,602.23	.00	1,382,602.23	5,534,696.28	.00	5,534,696.28
*** FUND	08	1,382,602.23	.00	1,382,602.23	6,956,191.71	.00	6,956,191.71
**** AGENCY	295	13,651,687.56	805,293.06	12,846,394.50	178,035,161.67	19,709,880.77	158,325,280.90

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	4,225.12-	505.00	4,730.12-	4,964,047.86	115,172.16	4,848,875.70
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,252.00	.00	3,252.00	6,504.00	.00	6,504.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.70	.00	35.70	3,095.77	217.00	2,878.77
06008	HIGHER EDU STUDENT FEES	1,142.41	1,292.66	150.25-	84,867.15	84,683.40	183.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,528.22-	.00	3,528.22-	288,501.64	31.50	288,470.14
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,096.37	.00	12,096.37	75,042.19	.00	75,042.19
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	377.77-	.00	377.77-	35,283.93	.00	35,283.93
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	9,000.00	.00	9,000.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	113,898.88	.00	113,898.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	78.76	.00	78.76
** FUND/DETAIL 0300		8,395.37	1,797.66	6,597.71	5,580,320.18	200,104.06	5,380,216.12
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	16,000.00	.00	16,000.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	62,675.46	.00	62,675.46
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	132,941.50	.00	132,941.50
84042	TRIO-STUDENT SUPPORT SERVICES	22,975.41	.00	22,975.41	377,232.86	.00	377,232.86
84044	TRIO-TALENT SEARCH	60,779.06	.00	60,779.06	306,584.06	.00	306,584.06
84047	TRIO-UPWARD BOUND	31,287.11	.00	31,287.11	226,792.83	.00	226,792.83
84063	FEDERAL PELL GRANT PROGRAM	9,108.85-	.00	9,108.85-	4,199,636.66	.00	4,199,636.66
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	16,267.64	.00	16,267.64	77,299.73	.00	77,299.73
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	9,500.00	.00	9,500.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	16,570.00	.00	16,570.00

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 0301		122,200.37		122,200.37		.00	
			.00		5,431,233.10		5,431,233.10
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	680,035.83	.00	680,035.83
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	99,575.95	.00	99,575.95
** FUND/DETAIL 0302		.00		.00		.00	
			.00		779,611.78		779,611.78
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	25,837.00	.00	25,837.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	119,110.50	.00	119,110.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.06	.00	.06
** FUND/DETAIL 0306		.00		.00		.00	
			.00		144,947.56		144,947.56
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	33,646.84-	.00	33,646.84-	203,239.07	.00	203,239.07
** FUND/DETAIL 0308		33,646.84-		33,646.84-		.00	
			.00		203,239.07		203,239.07
FUND/DETAIL: 0371 COLLEGE WORK STUDY - ARRA							
84033	FEDERAL WORK-STUDY PROGRAM	45,360.00	.00	45,360.00	45,360.00	.00	45,360.00
** FUND/DETAIL 0371		45,360.00		45,360.00		.00	
			.00		45,360.00		45,360.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	2,252.80	.00	2,252.80
** FUND/DETAIL 0381		.00		.00		.00	
			.00		2,252.80		2,252.80
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	5,576.39	.00	5,576.39
** FUND/DETAIL 0382		.00	.00	.00	5,576.39	.00	5,576.39
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	6,077.01	.00	6,077.01
** FUND/DETAIL 0383		.00	.00	.00	6,077.01	.00	6,077.01
*** FUND 03		142,308.90	1,797.66	140,511.24	12,198,617.89	200,104.06	11,998,513.83
**** AGENCY 296		142,308.90	1,797.66	140,511.24	12,198,617.89	200,104.06	11,998,513.83

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: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	172,682.13-	181,887.17	354,569.30-	12,489,707.07	1,176,110.63	11,313,596.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	216.00	.00	216.00	1,801.00	.00	1,801.00
06008	HIGHER EDU STUDENT FEES	21.00	11,292.90	11,271.90-	113,130.85	113,130.85	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	54.27-	.00	54.27-	652,657.47	.00	652,657.47
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	50,126.09	.00	50,126.09	653,768.72	.00	653,768.72
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	290.00	.00	290.00	34,969.09	.00	34,969.09
09060	MISCELLANEOUS REVENUES	1,036.68	9,551.82	8,515.14-	103,631.28	61,264.36	42,366.92
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,882.42	.00	9,882.42	14,812.56	.00	14,812.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	285,321.83	1,010.00	284,311.83
** FUND/DETAIL 0300		111,164.21-	202,731.89	313,896.10-	14,349,799.87	1,351,515.84	12,998,284.03
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	300.00	.00	300.00	43,272.00	.00	43,272.00
84063	FEDERAL PELL GRANT PROGRAM	200.00-	26,538.68	26,738.68-	4,337,556.97	67,911.19	4,269,645.78
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	176,801.51	.00	176,801.51	255,850.35	.00	255,850.35
84243	TECH-PREP EDUCATION	.00	.00	.00	46,707.82	.00	46,707.82
** FUND/DETAIL 0301		196,901.51	26,538.68	170,362.83	4,709,387.14	67,911.19	4,641,475.95
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	100,178.05	.00	100,178.05	265,499.67	.00	265,499.67
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	212,418.00	.00	212,418.00
** FUND/DETAIL 0302		100,178.05		100,178.05		.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		477,917.67		477,917.67
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26.25	5,986.86	5,960.61-	187,551.83	128,510.83	59,041.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	41,988.01	.00	41,988.01	428,625.42	.00	428,625.42
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	627.20	.00	627.20
** FUND/DETAIL 0306		42,014.26	5,986.86	36,027.40	616,804.45	128,510.83	488,293.62
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	936.00	3,000.00	2,064.00-	92,016.37	3,000.00	89,016.37
** FUND/DETAIL 0308		936.00	3,000.00	2,064.00-	92,016.37	3,000.00	89,016.37
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,977.30	.00	2,977.30	7,120.97	.00	7,120.97
** FUND/DETAIL 0387		2,977.30	.00	2,977.30	7,120.97	.00	7,120.97
*** FUND 03		231,842.91	238,257.43	6,414.52-	20,253,046.47	1,550,937.86	18,702,108.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	135,987.80	.00	135,987.80	171,624.06	16,191.66	155,432.40
** FUND/DETAIL 0700		135,987.80		135,987.80		16,191.66	155,432.40
*** FUND 07		135,987.80	.00	135,987.80	171,624.06	16,191.66	155,432.40
**** AGENCY 297		367,830.71	238,257.43	129,573.28	20,424,670.53	1,567,129.52	18,857,541.01

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: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	50,883.86	120,212.73	69,328.87-	11,107,782.01	785,564.04	10,322,217.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,309.86	.00	2,309.86	7,998.66	.00	7,998.66
06008	HIGHER EDU STUDENT FEES	3,540.65	2,410.41	1,130.24	109,412.73	92,359.56	17,053.17
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	295.08-	.00	295.08-	613,651.30	.00	613,651.30
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	44,307.25	175.00	44,132.25	1,285,281.38	4,925.00	1,280,356.38
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	247.66	.00	247.66	26,898.43	.00	26,898.43
09060	MISCELLANEOUS REVENUES	135.00	.00	135.00	2,756.10	200.00	2,556.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,199.05	.00	6,199.05	15,794.05	.00	15,794.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	68,383.90	.00	68,383.90
** FUND/DETAIL 0300		107,328.25	122,798.14	15,469.89-	13,237,958.56	883,048.60	12,354,909.96
FUND/DETAIL: 0301	FEDERAL						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	50,000.00	50,000.00-	50,000.00	50,000.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	8,869.46	.00	8,869.46	145,586.45	.00	145,586.45
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	6,000.00-	.00	6,000.00-	50,706.00	.00	50,706.00
84042	TRIO-STUDENT SUPPORT SERVICES	15,889.03	.00	15,889.03	271,748.78	.00	271,748.78
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	18,972.62	.00	18,972.62
84063	FEDERAL PELL GRANT PROGRAM	36,762.15-	.00	36,762.15-	5,130,031.02	15,535.09	5,114,495.93
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	30,377.00	.00	30,377.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	57,689.25	.00	57,689.25
** FUND/DETAIL 0301		18,003.66-	50,000.00	68,003.66-	5,761,111.12	65,535.09	5,695,576.03
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
		16,878.79	.00	16,878.79	842,379.36	605.75	841,773.61
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,537.81	.00	2,537.81	32,403.81	.00	32,403.81
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	6,981.80	.00	6,981.80	69,818.00	.00	69,818.00
** FUND/DETAIL 0302		26,398.40	.00	26,398.40	944,601.17	605.75	943,995.42
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	6,011.76	6,601.76	590.00-	202,831.45	147,316.45	55,515.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	29,947.17	.00	29,947.17	445,933.58	.00	445,933.58
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	260.59	.00	260.59
** FUND/DETAIL 0306		35,958.93	6,601.76	29,357.17	649,025.62	147,316.45	501,709.17
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,211.25	.00	10,211.25	86,047.50	.00	86,047.50
** FUND/DETAIL 0308		10,211.25	.00	10,211.25	86,047.50	.00	86,047.50
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	2,430.00	.00	2,430.00
** FUND/DETAIL 0381		.00	.00	.00	2,430.00	.00	2,430.00
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	6,015.00	.00	6,015.00
** FUND/DETAIL 0382		.00	.00	.00	6,015.00	.00	6,015.00
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	6,555.00	.00	6,555.00
** FUND/DETAIL 0383		.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		6,555.00		6,555.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2.08	.00	2.08	33.53	.00	33.53
** FUND/DETAIL 0386		2.08		2.08		.00	
			.00		33.53		33.53
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	24.50	.00	24.50	342.45	.00	342.45
** FUND/DETAIL 0387		24.50		24.50		.00	
			.00		342.45		342.45
*** FUND	03	161,919.75		17,480.15-		1,096,505.89	
			179,399.90		20,694,119.95		19,597,614.06
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	441,929.85	.00	441,929.85	3,090,381.63	.00	3,090,381.63
** FUND/DETAIL 0700		441,929.85		441,929.85		.00	
							3,090,381.63
*** FUND	07	441,929.85		441,929.85		.00	
			.00		3,090,381.63		3,090,381.63
**** AGENCY	298	603,849.60		424,449.70		1,096,505.89	
			179,399.90		23,784,501.58		22,687,995.69

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: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	54.00-	.00	54.00-	1,156.00	1,156.00	.00
** FUND/DETAIL 0271		54.00-	.00	54.00-	1,156.00	1,156.00	.00
*** FUND 02		54.00-	.00	54.00-	1,156.00	1,156.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	606,828.75	20,347.31	586,481.44	5,641,797.70	93,846.66	5,547,951.04
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	753.09	365.99	387.10	13,153.05	9,721.17	3,431.88
06008	HIGHER EDU STUDENT FEES	2,517.12-	.00	2,517.12-	204,090.75	178,112.25	25,978.50
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	379.50	.00	379.50	338,972.16	.00	338,972.16
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,581.00	.00	23,581.00	288,413.92	660.00	287,753.92
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	195.00-	.00	195.00-	4,408.35	.00	4,408.35
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	82,138.85	.00	82,138.85	113,426.30	.00	113,426.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	36,821.88	.00	36,821.88
** FUND/DETAIL 0300		710,969.07	20,713.30	690,255.77	6,641,084.11	282,340.08	6,358,744.03
FUND/DETAIL: 0301 FEDERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	225,000.00	.00	225,000.00
17267	WIA INCENTIVE GRANTS	.00	.00	.00	11,092.48	.00	11,092.48
17269	COMMUNITY BASED JOB TRAINING GRANTS	21,835.07	.00	21,835.07	498,193.47	.00	498,193.47
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	6,689.34	.00	6,689.34
47076	EDUCATION AND HUMAN RESOURCES	35,763.40	.00	35,763.40	162,313.84	.00	162,313.84
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	4,773.85	.00	4,773.85	89,764.00	.00	89,764.00
84042	TRIO-STUDENT SUPPORT SERVICES	55,647.55	.00	55,647.55	333,611.70	.00	333,611.70
84044	TRIO-TALENT SEARCH	56,847.55	.00	56,847.55	301,756.62	.00	301,756.62
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	43,128.87	.00	43,128.87	56,954.46	.00	56,954.46
84063	FEDERAL PELL GRANT PROGRAM	71,754.27	7,353.79	64,400.48	6,498,319.42	7,353.79	6,490,965.63
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	18,080.70	.00	18,080.70	86,428.85	.00	86,428.85
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	4,485.66	.00	4,485.66
84375	ACADEMIC COMPETITIVENESS GRANTS	47,662.50	.00	47,662.50	48,037.50	.00	48,037.50
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	11,242.00	.00	11,242.00
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	81,134.58	.00	81,134.58
** FUND/DETAIL 0301		355,493.76	7,353.79	348,139.97	8,476,557.29	7,353.79	8,469,203.50
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	185,602.09	.00	185,602.09	874,766.69	.00	874,766.69
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	11,245.20	.00	11,245.20	192,486.91	.00	192,486.91
** FUND/DETAIL 0302		196,847.29	.00	196,847.29	1,067,253.60	.00	1,067,253.60
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	30,196.00	.00	30,196.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	179,482.29	.00	179,482.29	1,679,951.50	.00	1,679,951.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	84.56	.00	84.56
** FUND/DETAIL 0306		179,482.29	.00	179,482.29	1,710,232.06	.00	1,710,232.06
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
		13,647.04	.00	13,647.04	133,712.99	.00	133,712.99
** FUND/DETAIL 0308		13,647.04	.00	13,647.04	133,712.99	.00	133,712.99
FUND/DETAIL: 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00	.00	.00	4,930.00	.00	4,930.00
** FUND/DETAIL 0362		.00	.00	.00	4,930.00	.00	4,930.00
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
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/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	740.65	.00	740.65	1,431.29	.00	1,431.29
** FUND/DETAIL 0387		740.65		740.65	1,431.29	.00	1,431.29
*** FUND 03		1,457,180.10	28,067.09	1,429,113.01	18,035,928.44	289,693.87	17,746,234.57

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1080 AMERICORPS - ARRA

94006 AMERICORPS STATE PROGRAMS

SOURCE CODE	SOURCE 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	26,177.16	.00	26,177.16
** FUND/DETAIL 1080		.00	.00	.00	26,177.16	.00	26,177.16
*** FUND 10		.00	.00	.00	26,177.16	.00	26,177.16
**** AGENCY 299		1,457,126.10	28,067.09	1,429,059.01	18,063,261.60	290,849.87	17,772,411.73

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							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	10.00	.00	10.00	320.00	.00	320.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	150.00	.00	150.00	47,475.00	1,450.00	46,025.00
02191	NURSERYMAN REGISTRATION	225.00	.00	225.00	29,201.50	.00	29,201.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	373,138.32	4,288.71	368,849.61	2,831,432.89	29,129.52	2,802,303.37
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	19.90	.00	19.90
08135	BAD CHECK FEE	100.00	.00	100.00	708.00	18.00	690.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	82.07	.00	82.07
09060	MISCELLANEOUS REVENUES	200.00-	.00	200.00-	60.00	.00	60.00
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	783.00	.00	783.00	17,849.00	.00	17,849.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	8,881.47	.00	8,881.47
** FUND/DETAIL 0100		374,406.32	4,288.71	370,117.61	2,936,029.83	30,597.52	2,905,432.31
*** FUND 01		374,406.32	4,288.71	370,117.61	2,936,029.83	30,597.52	2,905,432.31
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	40.00	40.00	.00	3,230.00	40.00	3,190.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	575.00	.00	575.00	26,525.00	300.00	26,225.00
02168	CATTLE BRANDING AND REGISTRATION	.00	.00	.00	140.00	.00	140.00
02180	VA HEALTH SPA REGISTRATION FEES	500.00	.00	500.00	7,050.00	350.00	6,700.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	100.00	.00	100.00	200.00	.00	200.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	24,125.00	1,300.00	22,825.00	227,913.33	20,595.00	207,318.33
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	170.00	.00	170.00	2,800.00	40.00	2,760.00
02188	VA HEALTH SPA REGISTRATION FEES	96,007.00	.00	96,007.00	190,932.00	550.00	190,382.00

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
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	3,200.00	5,000.00	1,800.00-	33,200.00	10,000.00	23,200.00
02193	PUBLIC WEIGHMASTER FEE	50.00	.00	50.00	6,775.00	10.00	6,765.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	1,750.00	.00	1,750.00	5,850.00	100.00	5,750.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	507.00	.00	507.00	1,356.00	.00	1,356.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	32,100.00	.00	32,100.00	47,750.00	.00	47,750.00
02203	GRAIN DEALERS LICENSE-BRANCH	.00	10.00	10.00-	420.00	10.00	410.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	200.00	.00	200.00	26,600.00	1,075.00	25,525.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	67,800.00	.00	67,800.00	306,725.00	.00	306,725.00
02600	FEES FOR MISC SERVICES	10,024.00	380.00	9,644.00	373,277.84	2,590.00	370,687.84
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	20,955.00	.00	20,955.00	175,971.00	.00	175,971.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	83,940.00	1,960.00	81,980.00	1,168,656.67	27,770.00	1,140,886.67
02626	CENTRAL REGISTRY SEARCH FEES	741.50	70.00	671.50	21,772.50	586.50	21,186.00
02632	WEIGHTS & MEASURES INSPECTION FEES	5,054.45	.00	5,054.45	62,281.21	260.00	62,021.21
02634	MEAT INSPECTION FEES	.00	.00	.00	1,384.74	.00	1,384.74
02635	PROFESSIONAL VETERINARY SERVICES	2,215.49	.00	2,215.49	8,386.13	.00	8,386.13
02636	ANIMAL HEALTH LABORATORY FEES	148,818.57	.00	148,818.57	1,171,160.61	1,718.46	1,169,442.15
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	2,400.00	.00	2,400.00	23,200.00	.00	23,200.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	3,500.00	.00	3,500.00	46,500.00	.00	46,500.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	1,790.00	.00	1,790.00	14,845.00	.00	14,845.00
02799	LATE FILING FEE	975.00	.00	975.00	14,575.00	175.00	14,400.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	143,491.50	.00	143,491.50
08135	BAD CHECK FEE	500.00	.00	500.00	1,135.00	.00	1,135.00
08300	CIVIL PENALTIES/CHARGES	515.00	.00	515.00	5,020.00	.00	5,020.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	9,983.37	.00	9,983.37	114,025.56	.00	114,025.56
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	25.00	25.00-	250.00	50.00	200.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,114.18	.00	1,114.18	7,377.21	.00	7,377.21
09060	MISCELLANEOUS REVENUES						
		3,168.41-	10,250.00	13,418.41-	240,151.86	12,098.70	228,053.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	21,042.00	.00	21,042.00
** FUND/DETAIL 0200		516,482.15		497,447.15		78,318.66	
			19,035.00		4,501,970.16		4,423,651.50
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	8,450.00	.00	8,450.00
** FUND/DETAIL 0217		.00		.00		.00	
			.00		8,450.00		8,450.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
		489.89	.00	489.89	2,507.21	.00	2,507.21
08102	FEDERAL ASSET FORFEITURES						
		5,475.80	.00	5,475.80	5,475.80	.00	5,475.80
** FUND/DETAIL 0229		5,965.69		5,965.69		.00	
			.00		7,983.01		7,983.01
FUND/DETAIL: 0270 PARKING							
08135	BAD CHECK FEE						
		.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0270		.00		.00		.00	
			.00		50.00		50.00
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: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		15,331.00	.00	15,331.00	729,461.00	.00	729,461.00
** FUND/DETAIL 0280		15,331.00		15,331.00		.00	
			.00		729,461.00		729,461.00
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	.00	.00	.00	4,554.88	.00	4,554.88
** FUND/DETAIL 0287		.00	.00	.00	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	9,524.33	.00	9,524.33
** FUND/DETAIL 0288		.00	.00	.00	9,524.33	.00	9,524.33
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.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		537,778.84	19,035.00	518,743.84	5,266,334.39	78,318.66	5,188,015.73
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	520.00	.00	520.00
** FUND/DETAIL 0708		.00	.00	.00	520.00	.00	520.00
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	12,086.02	.00	12,086.02	62,049.88	.00	62,049.88
** FUND/DETAIL 0710		12,086.02	.00	12,086.02	62,049.88	.00	62,049.88
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	27,986.40	.00	27,986.40	150,488.16	.00	150,488.16
07112	INTEREST ON INVESTMENTS	.00	.00	.00	1,110.18	.00	1,110.18
** FUND/DETAIL 0716		27,986.40		27,986.40		.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		151,598.34		151,598.34
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	719.23	1,281.24	562.01-	4,686.10	4,302.20	383.90
09060	MISCELLANEOUS REVENUES	118.50-	.00	118.50-	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	17,708.33	.00	17,708.33	54,988.66	.00	54,988.66
** FUND/DETAIL 0725		18,309.06		17,027.82		4,302.20	
			1,281.24		59,674.76		55,372.56
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	392,639.52	469.43	392,170.09	5,504,274.10	469.43	5,503,804.67
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	21,385.90	.00	21,385.90	97,948.70	.00	97,948.70
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1,046.67	.00	1,046.67	6,557.21	.00	6,557.21
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5.00	.00	5.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0729		415,072.09		414,602.66		469.43	
			469.43		5,608,810.01		5,608,340.58
*** FUND 07		473,453.57		471,702.90		4,771.63	
			1,750.67		5,882,652.99		5,877,881.36
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,327.01	.00	4,327.01
** FUND/DETAIL 0820		.00		.00		.00	
					4,327.01		4,327.01
*** FUND 08		.00		.00		.00	
			.00		4,327.01		4,327.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE 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
01052	TOBACCO EXCISE TAX	6,580.67	.00	6,580.67	298,738.77	.00	298,738.77
01053	PEANUT EXCISE TAX	.00	.00	.00	84,463.65	794.80	83,668.85
01059	VA CATTLE TAX	.00	.00	.00	99,479.68	.00	99,479.68
01063	PORK EXCISE TAX	30,010.50	.00	30,010.50	388,142.10	.00	388,142.10
01065	APPLE EXCISE TAX	.00	.00	.00	225,000.00	.00	225,000.00
01068	EGG PROMOTION TAX	.00	.00	.00	115,329.72	.00	115,329.72
01069	SOYBEAN TAX ASSESSMENT	22,222.59	.00	22,222.59	145,621.78	.00	145,621.78
01070	SMALL GRAIN TAX	4,805.99	.00	4,805.99	981,965.00	.00	981,965.00
01071	IRISH POTATO EXCISE TAX	655.25	.00	655.25	282,351.10	.00	282,351.10
01072	COTTON TAX ASSESSMENT	.00	.00	.00	12,873.42	.00	12,873.42
02100	LICENSES & PERMITS	.00	.00	.00	116,565.00	.00	116,565.00
02175	ASSESSMENT ON SHEEP SOLD	100.00	960.00	860.00-	100.00	960.00	860.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	499.50	.00	499.50	11,097.58	.00	11,097.58
02452	MISCELLANEOUS REGULATORY FEES	17,360.50	.00	17,360.50	276,133.50	.00	276,133.50
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	194.15	.00	194.15
02639	FEED TONNAGE INSPECTION FEE	60.02	.00	60.02	108.02	.00	108.02
02683	HORSE INDUSTRY PROMOTION FEE	.00	.00	.00	179,392.16	.00	179,392.16
05005	ASSESSMENTS FOR STATE MILK COMMISSION	15,008.45	.00	15,008.45	145,017.00	63.00	144,954.00
07108	INTEREST FROM OTHER SOURCES	53,855.04	.00	53,855.04	631,597.42	.00	631,597.42
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	52,474.69	.00	52,474.69
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	25.00	25.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13.41	.00	13.41	60,471.77	.00	60,471.77
		.00	.00	.00	3,955.90	.00	3,955.90
** FUND/DETAIL 0900		151,171.92	960.00	150,211.92	4,111,072.41	1,842.80	4,109,229.61

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437 PESTICIDE REGISTERED TECHNICIAN 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
		29,495.00	530.00	28,965.00	103,745.00	3,095.00	100,650.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE						
		3,440.00	310.00	3,130.00	144,590.00	1,660.00	142,930.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES						
		22,720.00	170.00	22,550.00	2,132,712.00	18,770.00	2,113,942.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE						
		78,370.00	670.00	77,700.00	267,535.00	6,552.00	260,983.00
02666	POWER OF ATTORNEYS						
		.00	.00	.00	39.00	36.00	3.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	91,771.54	.00	91,771.54
08135	BAD CHECK FEE						
		50.00	.00	50.00	370.00	130.00	240.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
		.00	.00	.00	.00	.00	.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE						
		38.00	.00	38.00	4,459.00	28.00	4,431.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC						
		96.00	.00	96.00	2,016.00	.00	2,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						
		500.00	10.00	490.00	2,490.00	10.00	2,480.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT						
		10,830.00	.00	10,830.00	72,899.86	240.00	72,659.86
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		204.00	.00	204.00	982.42	.00	982.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		3,852.82	.00	3,852.82	83,776.82	.00	83,776.82
** FUND/DETAIL 0901		149,595.82		147,905.82		30,521.00	
			1,690.00		2,907,386.64		2,876,865.64
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	36,315.00	.00	36,315.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	12,624.79	.00	12,624.79
** FUND/DETAIL 0909		.00		.00		.00	
			.00		48,939.79		48,939.79
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES						
		450.00	.00	450.00	1,200.00	.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES						
		50.00-	.00	50.00-	300.00	.00	300.00
** FUND/DETAIL 0927		400.00		400.00		.00	
			.00		1,500.00		1,500.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW 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
02107	REGISTRATION LAWN/TURF SEED MIXTURE	.00	.00	.00	13,270.00	1,342.00	11,928.00
02213	SEED LICENSE	150.00	.00	150.00	12,010.00	200.00	11,810.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	500.00	.00	500.00
02637	PRODUCTS TESTING FEES	3,271.00	.00	3,271.00	35,787.50	.00	35,787.50
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2.00	.00	2.00	5.20	.00	5.20
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	300.00	.00	300.00	9,084.72	100.00	8,984.72
** FUND/DETAIL 0928		3,723.00	.00	3,723.00	70,657.42	1,642.00	69,015.42
FUND/DETAIL: 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND							
02452	MISCELLANEOUS REGULATORY FEES	5,000.00	.00	5,000.00	287,770.00	20.00	287,750.00
** FUND/DETAIL 0933		5,000.00	.00	5,000.00	287,770.00	20.00	287,750.00
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	93,150.00	.00	93,150.00	221,700.00	1,200.00	220,500.00
02105	FERTILIZER TONNAGE INSPECTION FEE	336.00	.00	336.00	151,650.77	929.80	150,720.97
02142	COMMERCIAL FERTILIZER LICENSE	16,250.00	.00	16,250.00	28,191.07	100.00	28,091.07
02146	BULK FERTILIZER CONTRACTOR LICENSE	8,400.00	.00	8,400.00	31,690.00	200.00	31,490.00
02201	REGISTRATION SMALL PACKAGED FEED	8,465.00	150.00	8,315.00	518,565.00	5,980.00	512,585.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	550.00	.00	550.00	60,350.00	1,390.00	58,960.00
02204	REGISTRATION LIME BRAND	2,200.00	.00	2,200.00	5,800.00	300.00	5,500.00
02209	REGISTRATION OF SOIL AMENDMENTS	.00	.00	.00	750.00	750.00	.00
02210	REGISTRATION OF SOIL CONDITIONERS	.00	.00	.00	.00	.00	.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	.00	.00	.00	.00	.00	.00
02212	REGISTRATION OF ANIMAL REMEDY	50.00	.00	50.00	26,315.00	225.00	26,090.00
02214	LIME LICENSE	1,750.00	.00	1,750.00	3,550.00	.00	3,550.00

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
02452	MISCELLANEOUS REGULATORY FEES	3,408.84-	.00	3,408.84-	68,392.08	898.80	67,493.28
02622	REGISTRATION OF LIME PRODUCTS	200.00	.00	200.00	200.00	.00	200.00
02639	FEED TONNAGE INSPECTION FEE	50.00	.00	50.00	17,248.98	35.00	17,213.98
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	1,217.83	85.02	1,132.81
02650	SEED INSPECTION FEE	.00	2,375.72	2,375.72-	54,598.28	4,685.02	49,913.26
08135	BAD CHECK FEE	.00	.00	.00	100.00	.00	100.00
08141	PENALTY SUBSTANDARD FERTILIZER	1,209.66	.00	1,209.66	13,665.60	227.55	13,438.05
08310	PENALTY DEFICIENCY IN FEED	.00	.00	.00	1,612.56	.00	1,612.56
08323	STATISTICAL REPORT LATE FEES	35.00	.00	35.00	1,890.00	.00	1,890.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	182.86-	.00	182.86-
** FUND/DETAIL 0940		129,236.82	2,525.72	126,711.10	1,207,304.31	17,006.19	1,190,298.12
*** FUND 09		439,127.56	5,175.72	433,951.84	8,634,630.57	51,031.99	8,583,598.58

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

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN					.00	729,461.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	783.00	.00	783.00	17,849.00	.00	17,849.00
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	1,504.36	.00	1,504.36	32,825.21	249.28	32,575.93
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	115,615.76	.00	115,615.76	1,125,867.86	.00	1,125,867.86
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	12,013.77	.00	12,013.77	27,953.90	.00	27,953.90
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	226,135.60	.00	226,135.60
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	115,000.00	.00	115,000.00	1,388,448.27	.00	1,388,448.27
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	16,045.00	.00	16,045.00	1,205,798.00	.00	1,205,798.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	4,166.00	.00	4,166.00	1,497,989.00	.00	1,497,989.00
10664	COOPERATIVE FORESTRY ASSISTANCE						

SOURCE CODE	SOURCE 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	58,109.28	58,109.28-	520,201.00	251,322.88	268,878.12
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND						
		.00	.00	.00	125,876.81	.00	125,876.81
66605	PERFORMANCE PARTNERSHIP GRANTS						
		65,765.00	.00	65,765.00	159,986.00	.00	159,986.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		1,190.38	.00	1,190.38	195,130.80	.00	195,130.80
93103	FOOD & DRUG ADMINISTRATION-RESEARCH						
		33,336.00	.00	33,336.00	118,986.00	.00	118,986.00
** FUND/DETAIL 1000		380,750.27		322,640.99		251,572.16	
			58,109.28		7,376,415.77		7,124,843.61
FUND/DETAIL: 1092 THE EMERGENCY FOOD ASST PROG-ADMIN - ARRA							
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)						
		.00	.00	.00	479,406.00	.00	479,406.00
** FUND/DETAIL 1092		.00		.00		.00	
			.00		479,406.00		479,406.00
*** FUND 10		380,750.27		322,640.99		251,572.16	
			58,109.28		7,855,821.77		7,604,249.61
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1202 AQUACULTURE ASSISTANCE GRANTS - ARRA							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	.00	.00	.00
07115	INTEREST FROM OTHER SOURCES - ARRA						
		.00	.65	.65-	99.51	99.51	.00
10086	AQUACULTURE ASST GRANTS (CCC FUNDS) - ARRA						
		.00	.00	.00	252,679.32	171,284.19	81,395.13
** FUND/DETAIL 1202		.00		.65-		171,383.70	
			.65		252,778.83		81,395.13
*** FUND 12		.00		.65-		171,383.70	
			.65		252,778.83		81,395.13
**** AGENCY 301		2,205,516.56		2,117,156.53		587,675.66	
			88,360.03		30,832,575.39		30,244,899.73

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	84.00	.00	84.00	38,959.17	232.45	38,726.72
02639	FEED TONNAGE INSPECTION FEE	574.42	.00	574.42	233,533.68	339.43	233,194.25
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	19,460.13	.00	19,460.13
02650	SEED INSPECTION FEE	.00	2,495.72	2,495.72-	51,830.36	3,757.45	48,072.91
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	.00	.00	.00	2,197.24	.00	2,197.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	110.75	.00	110.75
** FUND/DETAIL 0900		658.42	2,495.72	1,837.30-	346,091.33	4,329.33	341,762.00
*** FUND 09		658.42	2,495.72	1,837.30-	346,091.33	4,329.33	341,762.00
**** AGENCY 307		658.42	2,495.72	1,837.30-	346,091.33	4,329.33	341,762.00

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	10,140.76	.00	10,140.76	12,121.76	.00	12,121.76
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	225.00	.00	225.00	616.25	.00	616.25
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	26,500.00	.00	26,500.00	53,505.00	.00	53,505.00
** FUND/DETAIL 0900		36,865.76	.00	36,865.76	66,243.01	.00	66,243.01
*** FUND 09		36,865.76	.00	36,865.76	66,243.01	.00	66,243.01
**** AGENCY 319		36,865.76	.00	36,865.76	66,243.01	.00	66,243.01

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							
09060	MISCELLANEOUS REVENUES	260.00	.00	260.00	700.00	.00	700.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3.30	.00	3.30
** FUND/DETAIL 0100		260.00	.00	260.00	703.30	.00	703.30
*** FUND 01		260.00	.00	260.00	703.30	.00	703.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	8,000.00	.00	8,000.00
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	58,749.09	.00	58,749.09
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	65,055.83	.00	65,055.83	584,367.10	.00	584,367.10
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	23.58	23.58-
** FUND/DETAIL 0243		65,055.83	.00	65,055.83	584,367.10	23.58	584,343.52
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
09060	MISCELLANEOUS REVENUES	8,020.00	280.00	7,740.00	43,680.00	1,340.00	42,340.00
** FUND/DETAIL 0268		8,020.00	280.00	7,740.00	43,680.00	1,340.00	42,340.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	111.00-	.00	111.00-	27.00-	.00	27.00-
** FUND/DETAIL 0271		111.00-		111.00-		.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		27.00-		27.00-
*** FUND	02	72,964.83		72,684.83		1,363.58	
			280.00		686,769.19		685,405.61
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	
			.00		923.30		923.30
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	1,246.92	.00	1,246.92	13,603.69	1,139.23	12,464.46
** FUND/DETAIL 0930		1,246.92		1,246.92		1,139.23	
			.00		13,603.69		12,464.46
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	8,182.87	.00	8,182.87	23,516.38	.00	23,516.38
** FUND/DETAIL 0943		8,182.87		8,182.87		.00	
			.00		23,516.38		23,516.38
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,718.67	.00	15,718.67
09060	MISCELLANEOUS REVENUES	80,000.00	.00	80,000.00	235,000.00	.00	235,000.00
** FUND/DETAIL 0957		80,000.00		80,000.00		.00	
			.00		250,718.67		250,718.67
*** FUND	09	89,429.79		89,429.79		1,139.23	
			.00		288,762.04		287,622.81
**** AGENCY	325	162,654.62		162,374.62		2,502.81	
			280.00		976,234.53		973,731.72

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							
01040	OYSTER INSPECTION TAX	.00	.00	.00	.00	.00	.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	325.00	.00	325.00	7,279.00	25.00	7,254.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02621	SEAFOOD INDUSTRY FEES	15.00	.00	15.00	805.50	.00	805.50
07303	RENTAL OF OYSTER GROUND	3,078.44	.00	3,078.44	136,001.42	.00	136,001.42
09000	OTHER REVENUE	.00	.00	.00	642.49	642.49	.00
09060	MISCELLANEOUS REVENUES	5,220.00	.00	5,220.00	47,684.00	13.50	47,670.50
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,649.65	.00	1,649.65	9,795.37	.00	9,795.37
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	1,178.10	.00	1,178.10	3,951.73	.00	3,951.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	335.54	189.00	146.54
** FUND/DETAIL 0100		11,466.19	.00	11,466.19	206,495.05	869.99	205,625.06
*** FUND 01		11,466.19	.00	11,466.19	206,495.05	869.99	205,625.06
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	1,383.40	.00	1,383.40	17,867.33	.00	17,867.33
01041	PUBLIC ROCK OYSTER TAX	2,070.00	.00	2,070.00	31,011.69	.00	31,011.69
09060	MISCELLANEOUS REVENUES	9,480.90	.00	9,480.90	10,104.90	.00	10,104.90
** FUND/DETAIL 0223		12,934.30	.00	12,934.30	58,983.92	.00	58,983.92
FUND/DETAIL: 0229 FEDERAL 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
07108	INTEREST FROM OTHER SOURCES	212.04	.00	212.04	972.90	.00	972.90
08101	STATE ASSET FORFEITURES	.00	.00	.00	7,651.13	.00	7,651.13
** FUND/DETAIL 0229		212.04	.00	212.04	8,624.03	.00	8,624.03
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	2,270.00	.00	2,270.00	487,030.00	40.00	486,990.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,174.50	.00	8,174.50	163,153.50	1,980.00	161,173.50
02660	ADMINISTRATIVE FEES	.00	.00	.00	334.07	.00	334.07
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		10,444.50	.00	10,444.50	650,629.32	2,020.00	648,609.32
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	686,704.50	.00	686,704.50	2,106,156.00	500.00	2,105,656.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	26,340.73	.00	26,340.73	147,043.99	.00	147,043.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,722.93	.00	1,722.93
** FUND/DETAIL 0249		713,045.23	.00	713,045.23	2,254,922.92	500.00	2,254,422.92
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	297.94-	.00	297.94-	40.92	.00	40.92
** FUND/DETAIL 0271		297.94-	.00	297.94-	40.92	.00	40.92
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	14,082.29	.00	14,082.29	91,805.70	.00	91,805.70

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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	9,572.08	.00	9,572.08	32,107.81	.00	32,107.81
** FUND/DETAIL 0280		23,654.37	.00	23,654.37	123,913.51	.00	123,913.51
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.63	.00	.63
** FUND/DETAIL 0284		.00	.00	.00	.63	.00	.63
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	444.63	.00	444.63	25,972.10	.00	25,972.10
** FUND/DETAIL 0288		444.63	.00	444.63	25,972.10	.00	25,972.10
*** FUND 02		760,437.13	.00	760,437.13	3,297,803.07	2,520.00	3,295,283.07
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	5,793.38	.00	5,793.38
** FUND/DETAIL 0702		.00	.00	.00	5,793.38	.00	5,793.38
*** FUND 07		.00	.00	.00	5,793.38	.00	5,793.38
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	.00	.00	.00	4,044.60	.00	4,044.60
** FUND/DETAIL 0900		.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		4,044.60		4,044.60
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	8,438.10	.00	8,438.10	567,232.62	3.00	567,229.62
09060	MISCELLANEOUS REVENUES	2,925.00	.00	2,925.00	33,138.00	100.00	33,038.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,800.00	.00	9,800.00
** FUND/DETAIL 0916		11,363.10		11,363.10		103.00	
			.00		610,170.62		610,067.62
*** FUND 09		11,363.10		11,363.10		103.00	
			.00		614,215.22		614,112.22
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	9,804.00	.00	9,804.00	9,804.00	.00	9,804.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	19,331.04	.00	19,331.04	91,805.70	.00	91,805.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,295.65	.00	2,295.65	9,795.37	.00	9,795.37
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	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,792.35	1,792.35	.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	1,806.96	.00	1,806.96	1,806.96	.00	1,806.96
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	11,000.00	.00	11,000.00	131,005.72	.00	131,005.72
11452	UNALLIED INDUSTRY PROJECTS	166,461.78	.00	166,461.78	9,172,733.50	.00	9,172,733.50
11454	UNALLIED MANAGEMENT PROJECTS	.00	.00	.00	1,842,815.00	.00	1,842,815.00
11457	CHESAPEAKE BAY STUDIES	112,417.45	.00	112,417.45	342,985.83	.00	342,985.83
11463	HABITAT CONSERVATION	22,258.39	.00	22,258.39	44,858.11	.00	44,858.11
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	16,129.90	.00	16,129.90	305,727.89	.00	305,727.89
15605	SPORT FISH RESTORATION	304,225.76	.00	304,225.76	1,690,254.72	.00	1,690,254.72
** FUND/DETAIL 1000		665,730.93		665,730.93		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
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
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	1,178.10	.00	1,178.10	3,951.73	.00	3,951.73
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	9,572.08	.00	9,572.08	32,107.81	.00	32,107.81
11463	HABITAT CONSERVATION	86,625.00	.00	86,625.00	290,568.20	.00	290,568.20
** FUND/DETAIL 1093		97,375.18	.00	97,375.18	326,627.74	.00	326,627.74
*** FUND	10	763,106.11	.00	763,106.11	13,972,012.89	1,792.35	13,970,220.54
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	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1380		.00		.00	.00	.00	.00
FUND/DETAIL: 1382 STATEWIDE 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	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1382		.00	.00	.00	.00	.00	.00
*** FUND	13	.00	.00	.00	.00	.00	.00
**** AGENCY	402	1,546,372.53	.00	1,546,372.53	18,096,319.61	5,285.34	18,091,034.27

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: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES	196,125.50-	23.00	196,148.50-	137,725.00	267.50	137,457.50
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0249		196,125.50-	23.00	196,148.50-	137,735.00	267.50	137,467.50
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	7,950.00-	.00	7,950.00-	378.00	.00	378.00
** FUND/DETAIL 0264		7,950.00-	.00	7,950.00-	378.00	.00	378.00
*** FUND 02		204,075.50-	23.00	204,098.50-	138,113.00	267.50	137,845.50
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	274,929.18	.00	274,929.18	1,944,244.51	1,440,831.88	503,412.63
** FUND/DETAIL 0700		274,929.18	.00	274,929.18	1,944,244.51	1,440,831.88	503,412.63
*** FUND 07		274,929.18	.00	274,929.18	1,944,244.51	1,440,831.88	503,412.63
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02122	MOTOR VEHICLE LICENSE FEE	29,580.00	.00	29,580.00	369,420.00	.00	369,420.00
02160	HUNTING LICENSES	46,843.50	308.00	46,535.50	13,166,050.25	2,970.50	13,163,079.75
02161	TRAPPING LICENSES	568.00	.00	568.00	34,916.00	.00	34,916.00
02162	ANGLING LICENSES	1,725,336.00	320.50	1,725,015.50	8,308,204.50	1,522.50	8,306,682.00
02163	NATIONAL FOREST PERMITS	23,349.00	.00	23,349.00	312,519.00	3.00	312,516.00
02164	GAME, FISH & OTHER PERMITS	28,688.88	.00	28,688.88	175,651.53	242.50	175,409.03
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	17,971.50	.00	17,971.50	109,735.45	8,452.00	101,283.45

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
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	357.00	.00	357.00	14,892.00	4,900.00	9,992.00
03002	STATE PUBLICATIONS SALES	8,771.10	.00	8,771.10	427,810.14	4,156.44	423,653.70
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	40,537.72	40,537.72-
03020	MISCELLANEOUS SALES	28,319.05	147,660.40	119,341.35-	477,149.50	617,181.56	140,032.06-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	52.18	.00	52.18	96,872.57	.00	96,872.57
07108	INTEREST FROM OTHER SOURCES	86,147.95	.00	86,147.95	470,204.34	.00	470,204.34
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	7,123.23	.00	7,123.23	98,334.21	.00	98,334.21
07308	RENTAL OF QUARTERS	852.68	.00	852.68	20,469.69	.00	20,469.69
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	780.00	.00	780.00	6,760.00	.00	6,760.00
08134	GAME REPLACEMENT	9,017.75	.00	9,017.75	84,346.93	.00	84,346.93
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	363.75	363.75-	.00	2,623.21	2,623.21-
09000	OTHER REVENUE	3,016.00	.00	3,016.00	20,509.50	8.00	20,501.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	9,365.00	.00	9,365.00	33,770.00	175.00	33,595.00
09060	MISCELLANEOUS REVENUES	83,357.36	.00	83,357.36	406,393.68	2,004.55	404,389.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	252.55	.00	252.55	26,551.05	.00	26,551.05
** FUND/DETAIL 0900		2,109,748.73	148,652.65	1,961,096.08	24,660,560.34	684,776.98	23,975,783.36

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS	36,170.41-	3,830.72	40,001.13-	57,671.97	56,993.42	678.55
02165	MOTOR BOAT LICENSES	479,044.00	179.00	478,865.00	2,998,849.00	1,458.00	2,997,391.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,265.00	.00	2,265.00	33,455.00	.00	33,455.00
02512	WATERCRAFT TITLING FEES	35,625.00	.00	35,625.00	232,450.00	14.00	232,436.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	17.00	.00	17.00
03020	MISCELLANEOUS SALES	5,119.00	.00	5,119.00	21,662.00	86.00	21,576.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	206.65	.00	206.65	1,479.35	.00	1,479.35
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	98.00	.00	98.00	296.00	.00	296.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	.00	.00	.00	2,318.84	.00	2,318.84
09060	MISCELLANEOUS REVENUES	20.00	.00	20.00	2,298.00	.00	2,298.00
** FUND/DETAIL 0902		486,207.24	4,009.72	482,197.52	3,414,097.26	58,551.42	3,355,545.84
FUND/DETAIL: 0904 NON GAME CASH FUND							
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	22,885.00	.00	22,885.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	8,994.76	.00	8,994.76	168,183.97	.00	168,183.97
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,175.58	.00	6,175.58
09000	OTHER REVENUE	.00	.00	.00	1,050.00	.00	1,050.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,000.00	.00	4,000.00
** FUND/DETAIL 0904		8,994.76	.00	8,994.76	202,294.55	.00	202,294.55
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	55,500.00	412.00	55,088.00	600,915.00	2,482.00	598,433.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4.00	.00	4.00
07108	INTEREST FROM OTHER SOURCES	37,859.38	.00	37,859.38	188,770.94	.00	188,770.94
** FUND/DETAIL 0905		93,359.38	412.00	92,947.38	789,689.94	2,482.00	787,207.94
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	200,808.00	.00	200,808.00
07108	INTEREST FROM OTHER SOURCES	5,046.84	.00	5,046.84	24,856.30	.00	24,856.30
** FUND/DETAIL 0911		5,046.84		5,046.84	225,664.30	.00	225,664.30
FUND/DETAIL: 0913 FEED THE HUNGRY 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
		489.00	12,238.02	11,749.02-	12,046.60	12,238.02	191.42-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13.84	.00	13.84
** FUND/DETAIL 0913		489.00	12,238.02	11,749.02-	12,060.44	12,238.02	177.58-
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	1,554.66	.00	1,554.66	17,256.77	.00	17,256.77
** FUND/DETAIL 0920		1,554.66	.00	1,554.66	17,256.77	.00	17,256.77
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	219.00	.00	219.00	5,297.00	.00	5,297.00
** FUND/DETAIL 0970		219.00	.00	219.00	5,297.00	.00	5,297.00
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	35.00	.00	35.00	401.86	.00	401.86
** FUND/DETAIL 0986		35.00	.00	35.00	401.86	.00	401.86
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	229,186.48	.00	229,186.48	454,174.81	.00	454,174.81
** FUND/DETAIL 0988		229,186.48	.00	229,186.48	454,174.81	.00	454,174.81
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,432.18	.00	2,432.18

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/DETAIL 0990		.00		.00		.00	
					2,432.18		2,432.18
*** FUND 09		2,934,841.09		2,769,528.70		758,048.42	
			165,312.39		29,785,084.45		29,027,036.03
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	24,806.93	70,670.62	45,863.69-	282,682.47	70,670.62	212,011.85
03020	MISCELLANEOUS SALES	302.50-	.00	302.50-	312.50	.00	312.50
09060	MISCELLANEOUS REVENUES	8,687.50-	.00	8,687.50-	10,437.50	.00	10,437.50
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	89,667.54	.00	89,667.54
10028	WILDLIFE SERVICES	.00	.00	.00	81,683.35	.00	81,683.35
15605	SPORT FISH RESTORATION	299,556.98	.00	299,556.98	4,444,486.45	.00	4,444,486.45
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	4,290.37	.00	4,290.37
15611	WILDLIFE RESTORATION	696,753.37	.00	696,753.37	5,634,611.45	.00	5,634,611.45
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	1,125.00	.00	1,125.00	20,667.58	.00	20,667.58
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM	51,815.56	.00	51,815.56	239,332.88	.00	239,332.88
15634	STATE WILDLIFE GRANT	98,787.31	.00	98,787.31	898,056.54	.00	898,056.54
15650	RESEARCH GRANTS (GENERIC)	.00	.00	.00	15,000.00	.00	15,000.00
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	36,276.53	.00	36,276.53
97012	BOATING SAFETY FINANCIAL ASSISTANCE	1,044,943.00	.00	1,044,943.00	2,128,291.00	.00	2,128,291.00
97056	PORT SECURITY GRANT PROGRAM	.00	.00	.00	14,463.38	.00	14,463.38
** FUND/DETAIL 1000		2,208,798.15		2,138,127.53		70,670.62	
			70,670.62		14,140,259.54		14,069,588.92
*** FUND 10		2,208,798.15		2,138,127.53		70,670.62	
			70,670.62		14,140,259.54		14,069,588.92
**** AGENCY 403		5,214,492.92		4,978,486.91		2,269,818.42	
			236,006.01		46,007,701.50		43,737,883.08

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
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	61,095.00	40.00	61,055.00	177,493.00	80.00	177,413.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	303.84	.00	303.84
** FUND/DETAIL 0200		61,095.00	40.00	61,055.00	177,796.84	80.00	177,716.84
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	178,121.76	.00	178,121.76	1,431,300.06	22,027.10	1,409,272.96
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,212.57	.00	1,212.57
** FUND/DETAIL 0220		178,121.76	.00	178,121.76	1,432,512.53	22,027.10	1,410,485.43
FUND/DETAIL:	0228 STATE RACING OPERATIONS FUND						
01135	PARI-MUTUEL WAGERING LICENSE TAX	236,583.77	.00	236,583.77	2,238,380.60	.00	2,238,380.60
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	.00	.00	.00	.10	.00	.10
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	585.00	585.00-	.00	729.00	729.00-
** FUND/DETAIL 0228		236,583.77	585.00	235,998.77	2,238,380.70	729.00	2,237,651.70
*** FUND	02	475,800.53	625.00	475,175.53	3,848,690.07	22,836.10	3,825,853.97
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0702 LITERARY FUND						
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	18,350.00	.00	18,350.00	18,350.00	.00	18,350.00
** FUND/DETAIL 0702		18,350.00		18,350.00		.00	18,350.00
*** FUND	07	18,350.00		18,350.00		.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		18,350.00		18,350.00
**** AGENCY	405	494,150.53		493,525.53		22,836.10	
			625.00		3,867,040.07		3,844,203.97

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	9,895,072.92	.00	9,895,072.92	45,410,637.17	.00	45,410,637.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,190.00	.00	1,190.00
** FUND/DETAIL 0200		9,895,072.92	.00	9,895,072.92	45,411,827.17	.00	45,411,827.17
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		9,895,072.92	.00	9,895,072.92	45,413,266.07	.00	45,413,266.07
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	772,381.45	.00	772,381.45	4,463,121.39	.00	4,463,121.39
01046	AVIATION FUEL TAX	12,043.79	.00	12,043.79	71,347.19	.00	71,347.19
01079	ROAD USE TAX	.00	.00	.00	290,358.66	.00	290,358.66
01084	MOTOR VEHICLE SALES & USE TAX	660,972.21	.00	660,972.21	6,488,997.49	.00	6,488,997.49
01085	MOTOR VEHICLE RENTAL TAX	28,945.53	.00	28,945.53	310,862.95	.00	310,862.95
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,513,549.98	.00	1,513,549.98	20,202,827.49	.00	20,202,827.49
02122	MOTOR VEHICLE LICENSE FEE	86,892.48	.00	86,892.48	870,243.13	.00	870,243.13
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	81.77	.00	81.77	1,805.21	.00	1,805.21
** FUND/DETAIL 0471		3,074,867.21	.00	3,074,867.21	32,699,563.51	.00	32,699,563.51
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	59,423.71	.00	59,423.71	232,650.03	.00	232,650.03
** FUND/DETAIL 0474		59,423.71		59,423.71		.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		232,650.03		232,650.03
*** FUND	04	3,134,290.92		3,134,290.92		.00	
			.00		32,932,213.54		32,932,213.54
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						
		122,914.80-	.00	122,914.80-	3,250,373.83	.00	3,250,373.83
** FUND/DETAIL	1000	122,914.80-		122,914.80-		.00	
			.00		3,250,373.83		3,250,373.83
FUND/DETAIL:	1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA						
20205	HIGHWAY PLANNING & CONSTRUCTION						
		326,422.62	.00	326,422.62	581,309.46	.00	581,309.46
** FUND/DETAIL	1094	326,422.62		326,422.62		.00	
			.00		581,309.46		581,309.46
*** FUND	10	203,507.82		203,507.82		.00	
			.00		3,831,683.29		3,831,683.29
**** AGENCY	407	13,232,871.66		13,232,871.66		.00	
			.00		82,177,162.90		82,177,162.90

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							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
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	10,419.33	.00	10,419.33	69,548.71	.00	69,548.71
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	1,946.31	.00	1,946.31	8,161.77	.00	8,161.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13.80	.00	13.80
** FUND/DETAIL 0100		12,365.64	.00	12,365.64	77,724.28	.00	77,724.28
*** FUND 01		12,365.64	.00	12,365.64	77,724.28	.00	77,724.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02413	MINE FOREMAN EXAMINATION FEES	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	81,039.43	.00	81,039.43
03002	STATE PUBLICATIONS SALES	815.42	.00	815.42	16,498.00	48.00	16,450.00
09060	MISCELLANEOUS REVENUES	9.51	.00	9.51	12.40-	6.00	18.40-
** FUND/DETAIL 0200		824.93	.00	824.93	97,525.03	54.00	97,471.03
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	13,000.00	111,970.61	98,970.61-
** FUND/DETAIL 0214		.00	.00	.00	13,000.00	111,970.61	98,970.61-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02119	WELL PERMIT FEES - STATE SHARE	.00	180.00-	180.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS	14,365.00	.00	14,365.00	251,000.00	.00	251,000.00
02159	COAL MINE LICENSES	6,360.00	1,890.00	4,470.00	45,440.00	1,890.00	43,550.00

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
02176	STRIP MINING PERMITS	7,007.00	.00	7,007.00	677,781.00	6,162.00	671,619.00
02177	SURFACE MINING PERMITS	69,608.70	674.05	68,934.65	589,372.72	4,667.65	584,705.07
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	1,664.00	.00	1,664.00	58,649.00	10,490.00	48,159.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	3,575.00	.00	3,575.00	233,393.00	.00	233,393.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,060.00	.00	16,060.00	610,220.00	300.00	609,920.00
02216	MINERAL MINE LICENSES	6,510.00	.00	6,510.00	71,624.00	1,080.00	70,544.00
02217	SMALL MINES SAFETY TRAINING FEES	500.00	.00	500.00	10,600.00	.00	10,600.00
02413	MINE FOREMAN EXAMINATION FEES	11,729.50	9.00	11,720.50	98,640.91	441.00	98,199.91
03002	STATE PUBLICATIONS SALES	1,851.00	.00	1,851.00	13,912.25	.00	13,912.25
03020	MISCELLANEOUS SALES	.00	.00	.00	.20	.00	.20
09000	OTHER REVENUE	.00	.00	.00	47.04	.00	47.04
09060	MISCELLANEOUS REVENUES	464.94	.00	464.94	8,993.58	.00	8,993.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	59.00	.00	59.00
** FUND/DETAIL 0218		139,695.14	2,393.05	137,302.09	2,669,732.70	25,030.65	2,644,702.05

FUND/DETAIL: 0247 MINE RESCUE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES	30,350.00	.00	30,350.00	112,850.00	.00	112,850.00
** FUND/DETAIL 0247		30,350.00	.00	30,350.00	112,850.00	.00	112,850.00

FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	101,528.69	.00	101,528.69	988,223.47	.00	988,223.47
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,693.19-	.00	2,693.19-	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	5,933.57	.00	5,933.57	75,240.96	.00	75,240.96
** FUND/DETAIL 0280		104,769.07		104,769.07		.00	1,063,464.43

FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-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	9,350.00	.00	9,350.00	62,045.89	.00	62,045.89
** FUND/DETAIL 0288		9,350.00	.00	9,350.00	62,045.89	.00	62,045.89
*** FUND 02		284,989.14	2,393.05	282,596.09	4,018,618.05	137,055.26	3,881,562.79
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	84,397.00	.00	84,397.00
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	14,726.64	.00	14,726.64	77,068.53	.00	77,068.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	82,123.46	.00	82,123.46
** FUND/DETAIL 0726		14,726.64	.00	14,726.64	159,191.99	.00	159,191.99
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	168.28	.00	168.28	873.89	.00	873.89
** FUND/DETAIL 0736		168.28	.00	168.28	873.89	.00	873.89
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	.00	.00	.00	110,932.02	9,362.80	101,569.22
07108	INTEREST FROM OTHER SOURCES	35,426.56	.00	35,426.56	181,681.33	.00	181,681.33
** FUND/DETAIL 0753		35,426.56	.00	35,426.56	292,613.35	9,362.80	283,250.55
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	3,345.00	.00	3,345.00	39,777.00	158.00	39,619.00

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 0754		3,345.00		3,345.00		158.00	
			.00		39,777.00		39,619.00
*** FUND 07		53,666.48		53,666.48		9,520.80	
			.00		576,853.23		567,332.43
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	26,011.48	.00	26,011.48
** FUND/DETAIL 0950		.00		.00		.00	
			.00		26,011.48		26,011.48
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	1,650.00	.00	1,650.00	42,250.00	.00	42,250.00
** FUND/DETAIL 0952		1,650.00		1,650.00		.00	
			.00		42,250.00		42,250.00
*** FUND 09		1,650.00		1,650.00		.00	
			.00		68,261.48		68,261.48
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	105,450.39	.00	105,450.39	988,223.47	.00	988,223.47
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,283.09	.00	7,283.09	69,548.71	.00	69,548.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	67,814.91	.00	67,814.91
15250	REGULATION OF SURFACE COAL MINING	222,679.39	.00	222,679.39	2,770,579.73	.00	2,770,579.73
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	1,339,479.60	.00	1,339,479.60	5,775,124.00	.00	5,775,124.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	1,216.80	.00	1,216.80	21,222.68	.00	21,222.68
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	14,899.47	.00	14,899.47	154,697.90	.00	154,697.90
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	.00	.00	.00	15,534.70	.00	15,534.70
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	2,817.74	.00	2,817.74	12,500.32	.00	12,500.32
17600	MINE HEALTH & SAFETY GRANTS	125,628.25	.00	125,628.25	207,732.18	.00	207,732.18
17603	BROOKWOOD-SAGO 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
		13,400.00	.00	13,400.00	19,100.00	.00	19,100.00
81041	STATE ENERGY CONSERVATION						
		217,673.51-	.00	217,673.51-	381,436.83	.00	381,436.83
81086	CONSERVATION RESEARCH & DEVELOPMENT						
		.00	.00	.00	31,354.86-	.00	31,354.86-
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT						
		.00	.00	.00	42,395.00	.00	42,395.00
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS						
		34,163.17	.00	34,163.17	139,476.95	.00	139,476.95
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		1,649,344.39		1,649,344.39		.00	
			.00		10,634,032.52		10,634,032.52
FUND/DETAIL: 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
81041	STATE ENERGY CONSERVATION						
		28,960.00	.00	28,960.00	28,960.00	.00	28,960.00
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA						
		83,235.00	.00	83,235.00	134,845.00	.00	134,845.00
** FUND/DETAIL 1050		112,195.00		112,195.00		.00	
			.00		163,805.00		163,805.00
FUND/DETAIL: 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		242.85	.00	242.85	2,198.01	.00	2,198.01
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		2,707.98	.00	2,707.98	24,509.40	.00	24,509.40
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA						
		146,373.69	.00	146,373.69	400,242.09	.00	400,242.09
** FUND/DETAIL 1051		149,324.52		149,324.52		.00	
			.00		426,949.50		426,949.50
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS						
		9,350.00-	.00	9,350.00-	.00	.00	.00
** FUND/DETAIL 1088		9,350.00-		9,350.00-		.00	
					.00		.00
*** FUND 10		1,901,513.91		1,901,513.91		.00	
			.00		11,224,787.02		11,224,787.02

FUND: 12 FEDERAL TRUST - ARRA
FUND/DETAIL: 1201 STATE ENERGY PROGRAM - ARRA

09076 RECOVERY STATEWIDE IDC GRANT/CONT AD - 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
		405.66	.00	405.66	5,963.76	.00	5,963.76
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		4,523.39	.00	4,523.39	50,731.56	.00	50,731.56
81041	STATE ENERGY CONSERVATION						
		3,383,049.27	.00	3,383,049.27	12,467,355.34	.00	12,467,355.34
** FUND/DETAIL 1201		3,387,978.32		3,387,978.32		.00	
			.00		12,524,050.66		12,524,050.66
FUND/DETAIL: 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT						
		2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
** FUND/DETAIL 1207		2,254,646.85		2,254,646.85		.00	
			.00		2,254,646.85		2,254,646.85
FUND/DETAIL: 1219 WATERSHED PROTECTION & FLOOD PREVENTION - ARRA							
81041	STATE ENERGY CONSERVATION						
		20,689.00	.00	20,689.00	20,689.00	.00	20,689.00
** FUND/DETAIL 1219		20,689.00		20,689.00		.00	
			.00		20,689.00		20,689.00
*** FUND 12		5,663,314.17		5,663,314.17		.00	
			.00		14,799,386.51		14,799,386.51
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						
		.10-	.00	.10-	.00	.00	.00
** FUND/DETAIL 1380		.10-		.10-		.00	
			.00		.00		.00
FUND/DETAIL: 1381 AGENCY RE-NEGOTIATED INDIRECT COST RATE - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1381		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 1382 STATEWIDE ORIGINAL INDIRECT COST RATE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		.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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1382		.00		.00		.00	
			.00		.00		.00
*** FUND	13	.10-		.10-		.00	
			.00		.00		.00
**** AGENCY	409	7,917,499.24		7,915,106.19		146,576.06	
			2,393.05		30,765,630.57		30,619,054.51

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03013	SALES OF LAND AND BUILDINGS	191,014.11	.00	191,014.11	191,014.11	.00	191,014.11
07100	INTEREST	.00	.00	.00	35.87	.00	35.87
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	972.69	.00	972.69
** FUND/DETAIL 0100		191,014.11	.00	191,014.11	192,022.67	.00	192,022.67
*** FUND 01		191,014.11	.00	191,014.11	192,022.67	.00	192,022.67
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	61,869.21	.00	61,869.21	412,893.29	.00	412,893.29
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,137.50	.00	1,137.50
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	1,155,093.84	824.46	1,154,269.38
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	17,399.82	.00	17,399.82	85,935.43	.00	85,935.43
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	4,715.77	.00	4,715.77	20,465.42	.00	20,465.42
07307	CAR POOL REIMBURSEMENT	1,465.03	.00	1,465.03	40,618.84	.00	40,618.84
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	21.17	.00	21.17	298.97	.00	298.97
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,175.00	300.00	1,875.00	16,550.00	350.00	16,200.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	4,507.81	.00	4,507.81	67,727.84	33.97	67,693.87
09022	FORESTRY SERVICES TO LANDOWNERS	30,113.47	.00	30,113.47	312,113.90	34,722.50	277,391.40
09027	AERIAL RELEASE	.00	.00	.00	6,671.63	.00	6,671.63
09060	MISCELLANEOUS REVENUES	20,439.10	15,619.17	4,819.93	44,499.39	21,430.78	23,068.61

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	295.23	.00	295.23	1,464.41	.00	1,464.41
** FUND/DETAIL 0200		143,001.61	15,919.17	127,082.44	2,165,470.46	57,361.71	2,108,108.75
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	31,514.00	.00	31,514.00	72,348.79	.00	72,348.79
** FUND/DETAIL 0212		31,514.00	.00	31,514.00	72,348.79	.00	72,348.79
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	192,822.10	.00	192,822.10	1,437,691.69	.00	1,437,691.69
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	150.00	.00	150.00	2,030.00	.00	2,030.00
09022	FORESTRY SERVICES TO LANDOWNERS	.00	.00	.00	882.77	.00	882.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	121.00	.00	121.00
** FUND/DETAIL 0234		192,972.10	.00	192,972.10	1,440,725.46	.00	1,440,725.46
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	396,252.53	74.80	396,177.73	1,583,014.72	8,528.41	1,574,486.31
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	927.50	.00	927.50
07308	RENTAL OF QUARTERS	344.08	.00	344.08	8,257.92	.00	8,257.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	839.87	.00	839.87
** FUND/DETAIL 0251		396,596.61	74.80	396,521.81	1,638,141.01	8,528.41	1,629,612.60
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	10,365.00	.00	10,365.00	92,715.00	.00	92,715.00
03015	PROCEEDS FROM THE SALE OF TIMBER	50,645.28	.00	50,645.28	913,000.99	.00	913,000.99
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
		.00	.00	.00	6,255.00	.00	6,255.00
07307	CAR POOL REIMBURSEMENT	120.31	.00	120.31	1,203.11	.00	1,203.11
07308	RENTAL OF QUARTERS	189.58	.00	189.58	4,862.42	.00	4,862.42
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,286.00	.00	3,286.00
** FUND/DETAIL 0264		61,320.17	.00	61,320.17	1,021,322.52	.00	1,021,322.52
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: 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	.00	.00	.00	46,518.33	.00	46,518.33
** FUND/DETAIL 0287		.00	.00	.00	46,518.33	.00	46,518.33
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	45,638.00	.00	45,638.00	111,167.76	.00	111,167.76
** FUND/DETAIL 0290		45,638.00	.00	45,638.00	111,167.76	.00	111,167.76
*** FUND 02		871,042.49	15,993.97	855,048.52	6,501,777.08	65,890.12	6,435,886.96
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	153.90	.00	153.90	2,280.08	.00	2,280.08

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
** FUND/DETAIL 0700		153.90		153.90		.00	
			.00		2,280.08		2,280.08
*** FUND 07		153.90		153.90		.00	
			.00		2,280.08		2,280.08
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	2,738.47	.00	2,738.47	43,738.20	.00	43,738.20
** FUND/DETAIL 0901		2,738.47		2,738.47		.00	
			.00		43,738.20		43,738.20
FUND/DETAIL: 0909 VIRGINIA'S NATURAL RESOURCES TRUST FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0909		.00		.00		.00	
			.00		500.00		500.00
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	250.00	.00	250.00	15,691.88	.00	15,691.88
** FUND/DETAIL 0926		250.00		250.00		.00	
			.00		15,691.88		15,691.88
*** FUND 09		2,988.47		2,988.47		.00	
			.00		59,930.08		59,930.08
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	4,136.90	.00	4,136.90
10652	FORESTRY RESEARCH	.00	.00	.00	382,353.00	.00	382,353.00
10664	COOPERATIVE FORESTRY ASSISTANCE	900,000.00	.00	900,000.00	5,026,590.00	.00	5,026,590.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	206,399.00	.00	206,399.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	8,986.00	.00	8,986.00	44,539.00	.00	44,539.00
10912	ENVIRONMENTAL QUALITY INCENTIVES 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
		42,885.00	.00	42,885.00	121,177.00	.00	121,177.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	.00	.00	.00	123,000.00	.00	123,000.00
** FUND/DETAIL 1000		951,871.00	.00	951,871.00	5,908,204.90	.00	5,908,204.90
*** FUND 10		951,871.00	.00	951,871.00	5,908,204.90	.00	5,908,204.90
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1209 WILDLAND FIRE MANAGEMENT - ARRA							
10688	WILDLAND FIRE MANAGEMENT - ARRA	.00	.00	.00	3,833.00	.00	3,833.00
** FUND/DETAIL 1209		.00	.00	.00	3,833.00	.00	3,833.00
*** FUND 12		.00	.00	.00	3,833.00	.00	3,833.00
**** AGENCY 411		2,017,069.97	15,993.97	2,001,076.00	12,668,047.81	65,890.12	12,602,157.69

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:	0200 SPECIAL						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	57,475.00	.00	57,475.00	707,450.00	.00	707,450.00
08130	ALCOHOL SAFETY ACTION PROGRAM	47,781.58	.00	47,781.58	477,303.24	.00	477,303.24
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	3.00	3.00-	.00	25.45	25.45-
09060	MISCELLANEOUS REVENUES	29,225.00	.00	29,225.00	213,619.36	.00	213,619.36
** FUND/DETAIL 0200		134,481.58	3.00	134,478.58	1,398,372.60	25.45	1,398,347.15
*** FUND	02	134,481.58	3.00	134,478.58	1,398,372.60	25.45	1,398,347.15
**** AGENCY	413	134,481.58	3.00	134,478.58	1,398,372.60	25.45	1,398,347.15

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							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	18,021.05	.00	18,021.05
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	7,167.00	.00	7,167.00	123,874.50	.00	123,874.50
** FUND/DETAIL 0200		7,167.00		7,167.00		.00	
*** FUND 02		7,167.00	.00	7,167.00	141,895.55	.00	141,895.55
**** AGENCY 417		7,167.00	.00	7,167.00	141,895.55	.00	141,895.55

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	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		.00	.00	.00	3,520.47	.00	3,520.47
*** FUND 01		.00	.00	.00	3,520.47	.00	3,520.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	20.00	.00	20.00	2,590.93	.00	2,590.93
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	97,368.50	.00	97,368.50
09000	OTHER REVENUE	48,640.38	9,890.38	38,750.00	540,615.43	20,612.76	520,002.67
09060	MISCELLANEOUS REVENUES	1.00	.00	1.00	50.09	.00	50.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	15,247.47	15,247.47-
** FUND/DETAIL 0200		48,661.38	9,890.38	38,771.00	640,624.95	35,860.23	604,764.72
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	37,452.13	.00	37,452.13
** FUND/DETAIL 0280		.00	.00	.00	37,452.13	.00	37,452.13
*** FUND 02		48,661.38	9,890.38	38,771.00	678,077.08	35,860.23	642,216.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	1,246.89	.00	1,246.89	3,777.51	.00	3,777.51
09000	OTHER REVENUE	.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES	936.70	.00	936.70	22,273.15	.00	22,273.15

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/DETAIL 0910		2,183.59		2,183.59		.00	
			.00		26,100.66		26,100.66
*** FUND 09		2,183.59		2,183.59		.00	
			.00		26,100.66		26,100.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	37,452.13	.00	37,452.13
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	2,818.98	.00	2,818.98
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		719,727.38	.00	719,727.38	1,573,131.31	.00	1,573,131.31
** FUND/DETAIL 1000		719,727.38		719,727.38		.00	
							1,613,402.42
*** FUND 10		719,727.38		719,727.38		.00	
			.00		1,613,402.42		1,613,402.42
**** AGENCY 423		770,572.35		760,681.97		35,860.23	
			9,890.38		2,321,100.63		2,285,240.40

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,599.00	.00	2,599.00
** FUND/DETAIL 0100		.00	.00	.00	2,599.00	.00	2,599.00
*** FUND 01		.00	.00	.00	2,599.00	.00	2,599.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	570,946.39	20,770.30	550,176.09	4,161,305.53	129,571.30	4,031,734.23
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	143,389.36	.00	143,389.36	958,921.79	.00	958,921.79
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	32,285.04	.00	32,285.04	451,165.07	.00	451,165.07
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	9,098.25	7.50	9,090.75	106,995.25	168.75	106,826.50
06126	OTHER EDU, SALES-MISCELLANEOUS	500.00	.00	500.00	9,408.75	.00	9,408.75
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,323.00	73.00	1,250.00	19,477.00	73.00	19,404.00
09060	MISCELLANEOUS REVENUES	627,542.44	.00	627,542.44	1,828,105.84	.00	1,828,105.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,898.21	.00	5,898.21
** FUND/DETAIL 0200		1,385,084.48	20,850.80	1,364,233.68	7,541,277.44	129,813.05	7,411,464.39
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	167.70	.00	167.70
** FUND/DETAIL 0217		.00	.00	.00		.00	167.70
*** FUND 02		1,385,084.48	20,850.80	1,364,233.68	7,541,445.14	129,813.05	7,411,632.09
**** AGENCY 425		1,385,084.48	20,850.80	1,364,233.68	7,544,044.14	129,813.05	7,414,231.09

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							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	787.17	.00	787.17
** FUND/DETAIL 0100		.00	.00	.00	787.17	.00	787.17
*** FUND 01		.00	.00	.00	787.17	.00	787.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	686.59	686.59-	113,500.00	686.59	112,813.41
09060	MISCELLANEOUS REVENUES	12,507.43	.00	12,507.43	132,666.01	.00	132,666.01
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,961.85	.00	2,961.85	8,374.33	.00	8,374.33
** FUND/DETAIL 0200		15,469.28	686.59	14,782.69	254,540.34	686.59	253,853.75
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	8,103.00	.00	8,103.00	60,394.53	.00	60,394.53
** FUND/DETAIL 0214		8,103.00	.00	8,103.00	60,394.53	.00	60,394.53
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,224.97	.00	11,224.97
** FUND/DETAIL 0232		.00	.00	.00	11,224.97	.00	11,224.97
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	1,680.00	.00	1,680.00	7,210.00	.00	7,210.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	108,540.00	.00	108,540.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	4,620.00	.00	4,620.00

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	6,000.00	.00	6,000.00	506,690.00	1,000.00	505,690.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	600.00	.00	600.00	1,380.00	.00	1,380.00
** FUND/DETAIL 0245		8,280.00	.00	8,280.00	628,440.00	1,000.00	627,440.00
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	346.30	.00	346.30	24,508.00	550.00	23,958.00
** FUND/DETAIL 0258		346.30	.00	346.30	24,508.00	550.00	23,958.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	200,674.64	.00	200,674.64	4,275,909.23	.00	4,275,909.23
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	50,727.36	.00	50,727.36	171,883.79	.00	171,883.79
** FUND/DETAIL 0280		251,402.00	.00	251,402.00	4,447,793.02	.00	4,447,793.02
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7,441.07	.00	7,441.07	23,175.22	.00	23,175.22
** FUND/DETAIL 0287		7,441.07	.00	7,441.07	23,175.22	.00	23,175.22
*** FUND 02		291,041.65	686.59	290,355.06	5,450,076.08	2,236.59	5,447,839.49
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	110,976.20	268.62	110,707.58	9,521,775.36	2,376.11	9,519,399.25
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	243.53	.00	243.53
** FUND/DETAIL 0510		110,976.20	268.62	110,707.58	9,522,018.89	2,376.11	9,519,642.78
*** FUND 05		110,976.20	268.62	110,707.58	9,522,018.89	2,376.11	9,519,642.78
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: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,806,219.40	.00	2,806,219.40	32,973,301.71	.00	32,973,301.71
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	.00	.00	.00	12,259.00	.00	12,259.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,500.00	.00	1,500.00	17,225.00	100.00	17,125.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	98,665.42	.00	98,665.42
** FUND/DETAIL 0748		2,807,719.40	.00	2,807,719.40	33,101,451.13	100.00	33,101,351.13
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0755		.00	.00	.00	20,000.00	.00	20,000.00
*** FUND 07		2,807,719.40	.00	2,807,719.40	33,121,451.13	100.00	33,121,351.13
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	323,970.03	.00	323,970.03	5,088,961.76	.00	5,088,961.76
** FUND/DETAIL 0906		323,970.03	.00	323,970.03	5,088,961.76	.00	5,088,961.76
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	133,006.46	.00	133,006.46	2,301,939.92	59,080.00	2,242,859.92
09060	MISCELLANEOUS REVENUES	.00	.00	.00	91,549.00	.00	91,549.00
** FUND/DETAIL 0907		133,006.46	.00	133,006.46	2,393,488.92	59,080.00	2,334,408.92
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	10,000.00	.00	10,000.00	87,000.00	.00	87,000.00
02452	MISCELLANEOUS REGULATORY FEES	1,200.00	.00	1,200.00	10,600.00	.00	10,600.00
02545	SEWAGE SLUDGE LAND APPLICATION 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
		194,818.64	532.50	194,286.14	1,203,364.44	1,532.50	1,201,831.94
** FUND/DETAIL 0908		206,018.64	532.50	205,486.14	1,300,964.44	1,532.50	1,299,431.94
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	77,670.00-	.00	77,670.00-	92,100.00	1,200.00	90,900.00
** FUND/DETAIL 0909		77,670.00-	.00	77,670.00-	92,100.00	1,200.00	90,900.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	20,630.00	.00	20,630.00	145,240.00	.00	145,240.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	.00	.00	.00	84,880.00	.00	84,880.00
02718	SOLID WASTE ANNUAL PERMIT FEE	4,000.00	2,000.00	2,000.00	1,315,868.95	2,000.00	1,313,868.95
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	400.00	.00	400.00	1,400.00	.00	1,400.00
** FUND/DETAIL 0911		25,030.00	2,000.00	23,030.00	1,547,388.95	2,000.00	1,545,388.95
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	49,640.00	600.00	49,040.00	1,070,050.00	52,650.00	1,017,400.00
02717	WATER ANNUAL PERMIT FEE	2,430.00	.00	2,430.00	2,341,538.60	6,000.00	2,335,538.60
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
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	243.00	.00	243.00	3,497.50	.00	3,497.50
** FUND/DETAIL 0914		52,313.00	600.00	51,713.00	3,415,094.30	58,650.00	3,356,444.30
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	273,246.00	.00	273,246.00	3,560,797.50	.00	3,560,797.50
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,656.11	.00	1,656.11	6,796.19	.00	6,796.19

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	704.38	.00	704.38
** FUND/DETAIL 0919		274,902.11	.00	274,902.11	3,568,298.07	.00	3,568,298.07
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	214,729.01	.00	214,729.01	975,721.45	.00	975,721.45
01055	BEER EXCISE TAX	80,229.50	.00	80,229.50	888,054.95	.00	888,054.95
01062	SOFT DRINK EXCISE TAX	45,290.01	.00	45,290.01	200,061.94	.00	200,061.94
** FUND/DETAIL 0925		340,248.52	.00	340,248.52	2,063,838.34	.00	2,063,838.34
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	1,311,610.00	.00	1,311,610.00	18,291,495.91	.00	18,291,495.91
** FUND/DETAIL 0964		1,311,610.00	.00	1,311,610.00	18,328,715.87	.00	18,328,715.87
*** FUND 09		2,589,428.76	3,132.50	2,586,296.26	38,154,522.91	122,462.50	38,032,060.41
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	64.58	.00	64.58
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	197,712.79	.00	197,712.79	2,054,678.66	.00	2,054,678.66
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA			77.10-	.00	.00	.00
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						

SOURCE CODE	SOURCE 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	16,609.32	.00	16,609.32
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS						
		165,795.39	.00	165,795.39	5,664,372.83	.00	5,664,372.83
11457	CHESAPEAKE BAY STUDIES						
		.00	.00	.00	75,777.87	.00	75,777.87
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES						
		.00	.00	.00	27,321.86	.00	27,321.86
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES						
		368,376.12	.00	368,376.12	804,760.82	.00	804,760.82
43002	TECHNOLOGY TRANSFER						
		18,480.99	.00	18,480.99	48,052.71	.00	48,052.71
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT						
		78,334.79	.00	78,334.79	475,381.69	.00	475,381.69
66040	STATE CLEAN DIESEL GRANT PROGRAM						
		.00	.00	.00	97,648.62	.00	97,648.62
66202	CONGRESSIONALLY MANDATED PROJECTS						
		.00	.00	.00	54,989.94	.00	54,989.94
66454	WATER QUALITY MANAGEMENT PLANNING						
		2,711.00	.00	2,711.00	105,916.54	.00	105,916.54
66466	CHESAPEAKE BAY PROGRAM						
		175,367.00	.00	175,367.00	558,741.50	.00	558,741.50
66605	PERFORMANCE PARTNERSHIP GRANTS						
		679,323.00	.00	679,323.00	7,543,325.19	.00	7,543,325.19
66608	ONE STOP REPORTING GRANT PROGRAM						
		1.00-	.00	1.00-	32,346.73	.00	32,346.73
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT						
		54.62	.00	54.62	92,976.47	.00	92,976.47
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS						
		5,259.00	.00	5,259.00	240,759.73	.00	240,759.73
66804	STATE UNDERGROUND STORAGE TANK PROGRAM						
		16,276.00	.00	16,276.00	534,834.50	.00	534,834.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						
		89,404.00	.00	89,404.00	1,449,457.19	.00	1,449,457.19
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS						
		5,783.00	.00	5,783.00	133,388.37	.00	133,388.37
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS						
		.00	.00	.00	539,095.10	.00	539,095.10
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS						
		.74-	.00	.74-	210,833.26	.00	210,833.26
66951	ENVIRONMENTAL EDUCATION GRANTS						
		7,202.00	.00	7,202.00	40,967.94	.00	40,967.94
** FUND/DETAIL 1000		1,810,000.86		1,810,000.86		.00	
			.00		20,803,876.78		20,803,876.78

FUND/DETAIL: 1042 CAP GRANTS - CLEAN WATER ST REVOLVING FUNDS - ARRA

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	170,061.03	.00	170,061.03

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
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	6,015,788.00	.00	6,015,788.00	26,713,058.97	.00	26,713,058.97
** FUND/DETAIL 1042		6,015,788.00	.00	6,015,788.00	26,883,120.00	.00	26,883,120.00
FUND/DETAIL: 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	1,751.79	.00	1,751.79
66040	STATE CLEAN DIESEL GRANT PROGRAM	47,840.00	.00	47,840.00	529,713.21	.00	529,713.21
** FUND/DETAIL 1045		47,840.00	.00	47,840.00	531,465.00	.00	531,465.00
FUND/DETAIL: 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA							
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	119,571.74	.00	119,571.74	387,544.74	.00	387,544.74
** FUND/DETAIL 1046		119,571.74	.00	119,571.74	387,544.74	.00	387,544.74
*** FUND 10		7,993,200.60	.00	7,993,200.60	48,606,006.52	.00	48,606,006.52
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	70.97	.00	70.97
66454	WATER QUALITY MANAGEMENT PLANNING	84,210.00	.00	84,210.00	462,686.03	.00	462,686.03
** FUND/DETAIL 1281		84,210.00	.00	84,210.00	462,757.00	.00	462,757.00
*** FUND 12		84,210.00	.00	84,210.00	462,757.00	.00	462,757.00
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	50,804.46-	.00	50,804.46-	.00	.00	.00
** FUND/DETAIL 1380		50,804.46-	.00	50,804.46-	.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	13	50,804.46-	.00	50,804.46-	.00	.00	.00
**** AGENCY	440	13,825,772.15	4,087.71	13,821,684.44	135,317,619.70	127,175.20	135,190,444.50

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
09060	MISCELLANEOUS REVENUES	318.32	.00	318.32	2,864.88	.00	2,864.88
** FUND/DETAIL 0100		318.32	.00	318.32	2,864.88	.00	2,864.88
*** FUND 01		318.32	.00	318.32	2,864.88	.00	2,864.88
**** AGENCY 454		318.32	.00	318.32	2,864.88	.00	2,864.88

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	86,340,327.37	.00	86,340,327.37	812,736,882.89	.00	812,736,882.89
** FUND/DETAIL 0401		86,340,327.37		86,340,327.37		.00	812,736,882.89
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	1,257,771.80	.00	1,257,771.80	11,728,672.37	.00	11,728,672.37
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	1,581.50	.00	1,581.50	173,319.27	698.50	172,620.77
02171	MILEAGE PERMIT FEES	.00	.00	.00	145.40	.00	145.40
02172	HAULING PERMIT FEES	36.00	.00	36.00	983.08	.00	983.08
02173	HIGHWAY PERMIT FEES	147,994.45	350.00	147,644.45	704,688.20	720.00	703,968.20
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	833,729.04	.00	833,729.04
02660	ADMINISTRATIVE FEES	23,603.87	250.00	23,353.87	544,973.55	2,650.00	542,323.55
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	145,320.00	.00	145,320.00
02700	FEES FOR ADMINISTRATIVE SERVICES	14,200.00	.00	14,200.00	398,025.00	1,600.00	396,425.00
03020	MISCELLANEOUS SALES	5,694.10	34.50	5,659.60	133,374.27	34.50	133,339.77
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	27,180.17	.00	27,180.17	913,338.81	.00	913,338.81
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	74.00-	.00	74.00-	2,507,769.60	.00	2,507,769.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,250.00	.00	2,250.00	32,000.00	.00	32,000.00
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	.00	2,200.00	2,200.00-
09040	ROYALTIES FROM LEASED LAND	4,055.23	.00	4,055.23	8,279.83	.00	8,279.83
09060	MISCELLANEOUS REVENUES	604,022.59	288.40	603,734.19	9,017,168.98	10,662.69	9,006,506.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	321.95	.00	321.95
** FUND/DETAIL 0410		2,088,315.71		2,087,392.81		18,565.69	

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
			922.90		27,142,109.35		27,123,543.66
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	214,539.98	.00	214,539.98	1,097,444.31	.00	1,097,444.31
** FUND/DETAIL 0422		214,539.98		214,539.98		.00	
			.00		1,097,444.31		1,097,444.31
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	281,007.11	.00	281,007.11	1,446,173.68	.00	1,446,173.68
** FUND/DETAIL 0431		281,007.11		281,007.11		.00	
			.00		1,446,173.68		1,446,173.68
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	14,573,051.40	.00	14,573,051.40	83,773,613.80	.00	83,773,613.80
01046	AVIATION FUEL TAX	226,310.88	.00	226,310.88	1,338,437.59	.00	1,338,437.59
01079	ROAD USE TAX	.00	.00	.00	5,442,194.75	.00	5,442,194.75
01084	MOTOR VEHICLE SALES & USE TAX	12,411,108.67	.00	12,411,108.67	121,710,854.72	.00	121,710,854.72
01085	MOTOR VEHICLE RENTAL TAX	548,731.83	6,238.16	542,493.67	5,836,261.57	6,238.16	5,830,023.41
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	37,555,962.72	.00	37,555,962.72	388,257,021.27	.00	388,257,021.27
02122	MOTOR VEHICLE LICENSE FEE	1,631,865.79	.00	1,631,865.79	16,322,828.56	.00	16,322,828.56
02173	HIGHWAY PERMIT FEES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,535.30	.00	1,535.30	33,844.78	.00	33,844.78
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0471		66,948,566.59		66,942,328.43		6,238.16	
			6,238.16		622,715,057.04		622,708,818.88
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION 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
02173	HIGHWAY PERMIT FEES	2,255,328.66	.00	2,255,328.66	11,337,479.15	.00	11,337,479.15
02660	ADMINISTRATIVE FEES	1,250.00	.00	1,250.00	88,495.70	.00	88,495.70
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	293,628.84	.00	293,628.84	3,160,243.18	.00	3,160,243.18
03013	SALES OF LAND AND BUILDINGS	256,000.00	.00	256,000.00	1,445,428.50	52,052.51	1,393,375.99
03020	MISCELLANEOUS SALES	35,394.53	.00	35,394.53	259,260.44	.00	259,260.44
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	557,266.49	.00	557,266.49	7,175,677.36	.00	7,175,677.36
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	2,385,707.37	112,842.71	2,272,864.66	46,874,563.59	788,464.35	46,086,099.24
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	1,406.68-	1,406.68	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	102,224.51	127.73	102,096.78	1,284,667.29	7,592.36	1,277,074.93
07311	RENTAL OF LAND-OPERATING LEASES	491,184.12	.00	491,184.12	4,680,235.64	.00	4,680,235.64
09060	MISCELLANEOUS REVENUES	2,378.80	.00	2,378.80	189,325.78	.00	189,325.78
** FUND/DETAIL 0472		6,380,363.32	111,563.76	6,268,799.56	76,495,376.63	848,109.22	75,647,267.41
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	.00	.00	.00	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	20,000,000.00	.00	20,000,000.00
07108	INTEREST FROM OTHER SOURCES	489,940.82	.00	489,940.82	3,053,218.12	.00	3,053,218.12
** FUND/DETAIL 0473		2,489,940.82	.00	2,489,940.82	152,154,799.01	.00	152,154,799.01
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	1,740,132.19	.00	1,740,132.19	11,233,215.71	.00	11,233,215.71

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
07108	INTEREST FROM OTHER SOURCES	3,759,136.61	.00	3,759,136.61	17,499,192.11	.00	17,499,192.11
07112	INTEREST ON INVESTMENTS	9,623.29	.00	9,623.29	935,515.18	.00	935,515.18
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	350.70	1,406.68	1,055.98-	11,248.45	1,406.68	9,841.77
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	124,811.77	.00	124,811.77	1,445,219.60	22,052.63	1,423,166.97
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	.75	900.75	900.00-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	101.06	.00	101.06
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0476		5,634,054.56	1,406.68	5,632,647.88	31,124,492.86	24,360.06	31,100,132.80
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	28,698.98	.00	28,698.98	165,287.22	.00	165,287.22
** FUND/DETAIL 0486		28,698.98	.00	28,698.98	165,287.22	.00	165,287.22
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	180,166.50	.00	180,166.50	4,077,875.76	.00	4,077,875.76
** FUND/DETAIL 0488		180,166.50	.00	180,166.50	4,077,875.76	.00	4,077,875.76
*** FUND 04		170,585,980.94	120,131.50	170,465,849.44	1,729,155,498.75	897,273.13	1,728,258,225.62
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	122,488.02	.00	122,488.02	122,488.02	.00	122,488.02
07112	INTEREST ON INVESTMENTS	55,857.58	.00	55,857.58	55,857.58	.00	55,857.58
** FUND/DETAIL 0719		178,345.60	.00	178,345.60	178,345.60	.00	178,345.60
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT 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
07108	INTEREST FROM OTHER SOURCES	168,267.65	.00	168,267.65	880,085.70	.00	880,085.70
07112	INTEREST ON INVESTMENTS	197.99	.00	197.99	2,535.25	.00	2,535.25
** FUND/DETAIL 0758		168,465.64	.00	168,465.64	882,620.95	.00	882,620.95
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	1,228,724.35	.00	1,228,724.35	6,176,765.66	.00	6,176,765.66
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	553,194.00	.00	553,194.00	820,856.00	.00	820,856.00
07108	INTEREST FROM OTHER SOURCES	823,388.41	.00	823,388.41	3,957,993.13	.00	3,957,993.13
07112	INTEREST ON INVESTMENTS	11,226.39	.00	11,226.39	111,765.86	.00	111,765.86
** FUND/DETAIL 0760		2,616,533.15	.00	2,616,533.15	11,067,380.65	.00	11,067,380.65
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	6,579.32	.00	6,579.32	62,192.70	.00	62,192.70
** FUND/DETAIL 0761		6,579.32	.00	6,579.32	1,062,192.70	.00	1,062,192.70
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	1.01-	.00	1.01-	31,853,113.73	.00	31,853,113.73
07108	INTEREST FROM OTHER SOURCES	26,214.53	.00	26,214.53	83,872.57	.00	83,872.57
** FUND/DETAIL 0775		26,213.52	.00	26,213.52	31,936,986.30	.00	31,936,986.30
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	666,424.58	.00	666,424.58	6,444,592.29	.00	6,444,592.29
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	1,761.80	.00	1,761.80	10,522.45	.00	10,522.45

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
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	1,498.68	.00	1,498.68	9,531.50	.00	9,531.50
** FUND/DETAIL 0782		669,685.06		669,685.06		.00	6,464,646.24
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	1,437.40	.00	1,437.40	16,120.00	.00	16,120.00
07112	INTEREST ON INVESTMENTS	.00	.00	.00	220,738.52	.00	220,738.52
** FUND/DETAIL 0794		1,437.40	.00	1,437.40	236,858.52	.00	236,858.52
*** FUND 07		3,667,259.69	.00	3,667,259.69	51,829,030.96	.00	51,829,030.96
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	1,014,032.61	.00	1,014,032.61	9,913,640.79	.00	9,913,640.79
02508	BRIDGE & FERRY TOLLS	.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	798.38	.00	798.38	3,139.43	.00	3,139.43
09060	MISCELLANEOUS REVENUES	71.58	.00	71.58	97.58	.00	97.58
** FUND/DETAIL 0807		1,014,902.57	.00	1,014,902.57	9,916,877.80	.00	9,916,877.80
*** FUND 08		1,014,902.57	.00	1,014,902.57	12,516,888.25	.00	12,516,888.25
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
20205	HIGHWAY PLANNING & CONSTRUCTION	5,734,602.00	.00	5,734,602.00	64,578,439.00	.00	64,578,439.00
** FUND/DETAIL 1094		5,734,602.00		5,734,602.00		.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		64,578,439.00		64,578,439.00
*** FUND	10	5,734,602.00		5,734,602.00		.00	
			.00		64,578,439.00		64,578,439.00
FUND:	13 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1302 BUILD AMERICA BONDS FUND - ARRA						
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	613,868.47	.00	613,868.47
** FUND/DETAIL	1302	.00		.00		.00	
			.00		613,868.47		613,868.47
*** FUND	13	.00		.00		.00	
			.00		613,868.47		613,868.47
**** AGENCY	501	181,002,745.20		180,882,613.70		897,273.13	
			120,131.50		1,858,693,725.43		1,857,796,452.30

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							
04206	REIMBURSEMENT FOR OTHER SERVICES	183,736.00	.00	183,736.00	598,244.60	485.00	597,759.60
** FUND/DETAIL 0200		183,736.00	.00	183,736.00	598,244.60	485.00	597,759.60
*** FUND 02		183,736.00	.00	183,736.00	598,244.60	485.00	597,759.60
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	167,885.00	.00	167,885.00	11,381,937.76	.00	11,381,937.76
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	234,472.00	.00	234,472.00	519,882.00	.00	519,882.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	113,131.00	.00	113,131.00	2,804,693.00	.00	2,804,693.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	1,311,249.00	.00	1,311,249.00	11,846,712.00	.00	11,846,712.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	226,320.00	.00	226,320.00	2,886,175.00	.00	2,886,175.00
20514	TRANSIT PLANNING AND RESEARCH	1,826.00	.00	1,826.00	31,842.00	.00	31,842.00
20516	JOB ACCESS REVERSE COMMUTE	14,944.00	.00	14,944.00	459,066.00	.00	459,066.00
20521	NEW FREEDOM PROGRAM	99,906.00	.00	99,906.00	704,598.00	.00	704,598.00
** FUND/DETAIL 0401		2,169,733.00	.00	2,169,733.00	30,634,905.76	.00	30,634,905.76
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
20205	HIGHWAY PLANNING & CONSTRUCTION	10,111.00-	.00	10,111.00-	.00	.00	.00
** FUND/DETAIL 0410		10,111.00-		10,111.00-		.00	.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,086,141.68	.00	2,086,141.68	22,225,502.72	.00	22,225,502.72
07108	INTEREST FROM OTHER SOURCES	316,600.98	.00	316,600.98	1,550,858.51	.00	1,550,858.51
** FUND/DETAIL 0426		2,402,742.66		2,402,742.66		.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		23,776,361.23		23,776,361.23
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	23,206.39	.00	23,206.39	117,689.27	.00	117,689.27
** FUND/DETAIL 0431		23,206.39		23,206.39		.00	
			.00		117,689.27		117,689.27
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,703,335.05	.00	2,703,335.05	15,620,924.79	.00	15,620,924.79
01046	AVIATION FUEL TAX	42,153.29	.00	42,153.29	249,715.16	.00	249,715.16
01079	ROAD USE TAX	.00	.00	.00	1,016,255.30	.00	1,016,255.30
01084	MOTOR VEHICLE SALES & USE TAX	2,313,402.72	.00	2,313,402.72	22,711,491.12	.00	22,711,491.12
01085	MOTOR VEHICLE RENTAL TAX	101,309.34	.00	101,309.34	1,088,020.34	.00	1,088,020.34
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	5,297,424.96	.00	5,297,424.96	70,709,896.21	.00	70,709,896.21
02122	MOTOR VEHICLE LICENSE FEE	304,123.71	.00	304,123.71	3,045,850.95	.00	3,045,850.95
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	286.20	.00	286.20	6,318.24	.00	6,318.24
** FUND/DETAIL 0471		10,762,035.27		10,762,035.27		.00	
			.00		114,448,472.11		114,448,472.11
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,515,543.60	.00	2,515,543.60	23,457,344.72	.00	23,457,344.72
07108	INTEREST FROM OTHER SOURCES	49,483.04	.00	49,483.04	200,618.63	.00	200,618.63
** FUND/DETAIL 0477		2,565,026.64		2,565,026.64		.00	
			.00		23,657,963.35		23,657,963.35
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	46,540.17	.00	46,540.17	77,340.96	.00	77,340.96
** FUND/DETAIL 0478		46,540.17		46,540.17		.00	
			.00		77,340.96		77,340.96
*** FUND 04		17,959,173.13		17,959,173.13		.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		192,712,732.68		192,712,732.68
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	1,160.16	.00	1,160.16	5,970.65	.00	5,970.65
** FUND/DETAIL 0760		1,160.16		1,160.16		.00	
			.00		5,970.65		5,970.65
*** FUND 07		1,160.16		1,160.16		.00	
			.00		5,970.65		5,970.65
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA							
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	923,938.00	.00	923,938.00	3,830,731.00	.00	3,830,731.00
** FUND/DETAIL 1240		923,938.00		923,938.00		.00	
			.00		3,830,731.00		3,830,731.00
*** FUND 12		923,938.00		923,938.00		.00	
			.00		3,830,731.00		3,830,731.00
**** AGENCY 505		19,068,007.29		19,068,007.29		485.00	
			.00		197,147,678.93		197,147,193.93

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:	02 SPECIAL						
FUND/DETAIL:	0212 MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	38,718.16	1,595.22	37,122.94	533,377.47	11,185.76	522,191.71
02147	MOTOR VEHICLE DEALERS LICENSES	93,135.45	3,983.62	89,151.83	1,256,822.63	41,183.48	1,215,639.15
02155	DEALER BOARD QUALIFICATION TEST FEES	24,750.00	.00	24,750.00	253,650.00	100.00	253,550.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	.00	40.00-	40.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	10.00-	10.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	4,834.38	.00	4,834.38	16,761.94	.00	16,761.94
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		161,437.99	5,528.84	155,909.15	2,060,612.04	52,469.24	2,008,142.80
*** FUND	02	161,437.99	5,528.84	155,909.15	2,060,612.04	52,469.24	2,008,142.80
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	10,108.00	.00	10,108.00	112,432.00	250.00	112,182.00
07108	INTEREST FROM OTHER SOURCES	4,654.13	.00	4,654.13	25,694.36	.00	25,694.36
** FUND/DETAIL 0707		14,762.13	.00	14,762.13	138,126.36	250.00	137,876.36
*** FUND	07	14,762.13	.00	14,762.13	138,126.36	250.00	137,876.36
**** AGENCY	506	176,200.12	5,528.84	170,671.28	2,198,738.40	52,719.24	2,146,019.16

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	286,891.17	.00	286,891.17	778,470.20	2,535.00	775,935.20
07108	INTEREST FROM OTHER SOURCES	66.05	.00	66.05	66.05	.00	66.05
** FUND/DETAIL 0225		286,957.22	.00	286,957.22	778,536.25	2,535.00	776,001.25
*** FUND 02		286,957.22	.00	286,957.22	778,536.25	2,535.00	776,001.25
**** AGENCY 507		286,957.22	.00	286,957.22	778,536.25	2,535.00	776,001.25

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	1,479.97	.00	1,479.97	8,251.80	.00	8,251.80
** FUND/DETAIL 0454		1,479.97	.00	1,479.97	8,251.80	.00	8,251.80
*** FUND 04		1,479.97	.00	1,479.97	8,251.80	.00	8,251.80
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	2,584,346.70	.00	2,584,346.70	27,456,031.72	.00	27,456,031.72
** FUND/DETAIL 0745		2,584,346.70	.00	2,584,346.70	27,456,031.72	.00	27,456,031.72
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX	455,123.57	.00	455,123.57	3,735,886.46	.00	3,735,886.46
** FUND/DETAIL 0746		455,123.57	.00	455,123.57	3,735,886.46	.00	3,735,886.46
*** FUND 07		3,039,470.27	.00	3,039,470.27	31,191,918.18	.00	31,191,918.18
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,777.40	.00	10,777.40
20600	STATE AND COMMUNITY HIGHWAY SAFETY	4,204,887.77	.00	4,204,887.77	22,152,801.88	.00	22,152,801.88
** FUND/DETAIL 1000		4,204,887.77	.00	4,204,887.77	22,163,579.28	.00	22,163,579.28
*** FUND 10		4,204,887.77	.00	4,204,887.77	22,163,579.28	.00	22,163,579.28
**** AGENCY 530		7,245,838.01	.00	7,245,838.01	53,363,749.26	.00	53,363,749.26

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02660	ADMINISTRATIVE FEES	.00	.00	.00	346.95	.00	346.95
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	111.87	.00	111.87
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	1,000.00	.00	1,000.00
09060	MISCELLANEOUS REVENUES	.00	115.00-	115.00	146.60	5.00	141.60
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	226,187.00	.00	226,187.00	226,187.00	.00	226,187.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	351.00	.00	351.00	351.00	.00	351.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,191.53	.00	2,191.53	124,450.86	.00	124,450.86
** FUND/DETAIL 0100		228,729.53	115.00-	228,844.53	352,594.28	5.00	352,589.28
*** FUND 01		228,729.53	115.00-	228,844.53	352,594.28	5.00	352,589.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	40,450.00	250.00	40,200.00	484,283.05	880.00	483,403.05
02311	OUTPATIENT HOSPITAL LICENSURE FEE	.00	.00	.00	4,950.00	.00	4,950.00
02312	INPATIENT HOSPITAL LICENSURE FEE	752.00	.00	752.00	27,276.50	.00	27,276.50
02313	HOME CARE LICENSURE FEES	112,075.00	.00	112,075.00	214,500.00	3,850.00	210,650.00
02314	HOSPICE LICENSURE FEES	1,500.00	.00	1,500.00	65,550.00	.00	65,550.00
02315	NURSING HOME LICENSURE FEES	1,357.50	.00	1,357.50	53,972.00	184.50	53,787.50
02316	PRIVATE REVIEW AGENT FILING FEE	4,000.00	.00	4,000.00	21,000.00	.00	21,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	111,795.30	.00	111,795.30	462,382.40	.00	462,382.40
02604	VITAL STATISTICS FEES	477,814.33	2,172.50	475,641.83	5,371,987.79	14,473.24	5,357,514.55
02625	ADULT HEALTH SERVICES	50.00-	.00	50.00-	.00	.00	.00
02628	COMMUNICABLE HEALTH SERVICES	7,816.00-	.00	7,816.00-	.00	.00	.00
02660	ADMINISTRATIVE FEES	13,745.53	120.00	13,625.53	147,365.14	1,030.00	146,335.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	106,884.59	50.00	106,834.59	1,030,523.16	125.00	1,030,398.16
02672	CHILD DEVELOPMENT CLINIC FEES	31,962.76	.00	31,962.76	559,441.22	26,512.62	532,928.60
02673	MATERNAL & CHILD HEALTH FEES	666.42-	.00	666.42-	.00	.00	.00
02674	CHILDREN SPECIALTY SERVICE FEES	15.00	.00	15.00	1,601.79	.00	1,601.79
02676	SEWAGE APPEAL FEES	135.00	.00	135.00	1,850.00	.00	1,850.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	20,000.00	.00	20,000.00	870,350.07	.00	870,350.07
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	40,837.50	.00	40,837.50
02689	X-RAY MACHINE INSPECTION FEES	12,880.00	.00	12,880.00	133,770.00	.00	133,770.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	54,960.00	.00	54,960.00	55,190.00	.00	55,190.00
08135	BAD CHECK FEE	30.00	.00	30.00	405.50	.00	405.50
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	31,377.55	.00	31,377.55
09060	MISCELLANEOUS REVENUES	923.11	.00	923.11	573,581.16	.00	573,581.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,794.14	14,855.81	11,061.67-	7,581.53	14,855.81	7,274.28-
** FUND/DETAIL 0200		986,541.84	17,448.31	969,093.53	10,159,776.36	61,911.17	10,097,865.19

FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE

02345	LOCAL ORDINANCE ENVIRONMENT FEE	10,847.00	27,250.00	16,403.00-	119,338.00	129,340.00	10,002.00-
02625	ADULT HEALTH SERVICES	10.00-	.00	10.00-	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	1,512,224.86	19.20	1,512,205.66	10,174,622.29	985,162.65	9,189,459.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,572.91	.00	15,572.91
09998	INSURANCE RECOVERIES	8,058.54	.00	8,058.54	8,058.54	.00	8,058.54
** FUND/DETAIL 0202		1,531,120.40	27,269.20	1,503,851.20	10,317,591.74	1,114,502.65	9,203,089.09

FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION

02126	MATTRESS STERILIZATION PERMITS	12,100.00	.00	12,100.00	74,980.00	180.00	74,800.00
02127	BEDDING LICENSES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		47,889.58	.00	47,889.58	478,119.58	250.00	477,869.58
08135	BAD CHECK FEE	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0203		59,989.58		59,989.58		430.00	
			.00		553,199.58		552,769.58
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	2,731,000.85	13,557.00	2,717,443.85	50,504,674.77	1,665,049.36	48,839,625.41
** FUND/DETAIL 0204		2,731,000.85		2,717,443.85		1,665,049.36	
			13,557.00		50,504,674.77		48,839,625.41
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	328,322.50	9,145.00	319,177.50	2,564,914.80	98,482.50	2,466,432.30
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	3,005.00	.00	3,005.00	55,396.22	375.00	55,021.22
02119	WELL PERMIT FEES - STATE SHARE	203,935.00	3,152.50	200,782.50	1,603,075.45	35,415.00	1,567,660.45
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	205.00-	.00	205.00-	.00	.00	.00
02222	ANNUAL RESTAURANT PERMITS	137,381.65	1,120.00	136,261.65	2,089,144.61	32,415.00	2,056,729.61
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	850.00	.00	850.00	5,071.80	.00	5,071.80
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	12,208.33	100.00	12,108.33	161,411.66	600.00	160,811.66
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	12,221.67	75.00	12,146.67	108,484.29	535.00	107,949.29
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	400.00	.00	400.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	3,373.33	.00	3,373.33	9,915.00	.00	9,915.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	157.20	.00	157.20	2,063.14	.00	2,063.14
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	4,060.00	.00	4,060.00	26,770.00	.00	26,770.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	17,220.00	80.00	17,140.00	129,410.01	1,408.83	128,001.18
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	30.00	.00	30.00	30.00	.00	30.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	41,749.00	1,422.50	40,326.50	429,954.52	40,132.50	389,822.02
02506	PARKING FEES	3,003.00	63.00	2,940.00	36,291.00	63.00	36,228.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	279.54	8.43	271.11

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
02604	VITAL STATISTICS FEES	343,273.88	.00	343,273.88	3,858,945.59	1,542.00	3,857,403.59
02623	CHILD HEALTH FEES	68,830.90	1,119.69	67,711.21	1,573,834.21	2,401.99	1,571,432.22
02625	ADULT HEALTH SERVICES	39,675.33	.00	39,675.33	559,082.47	1,409.79	557,672.68
02628	COMMUNICABLE HEALTH SERVICES	53,427.11	12,456.40	40,970.71	1,444,121.04	120,644.86	1,323,476.18
02633	CHRONIC HEALTH SERVICES	58,454.99	.00	58,454.99	696,131.17	2,075.18	694,055.99
02641	DENTAL HEALTH FEES	141,175.27	138.39	141,036.88	1,516,900.71	1,958.62	1,514,942.09
02643	PHARMACY SERVICES	11,527.15	.00	11,527.15	360,700.41	453.78	360,246.63
02644	X-RAY FEES	803.65	.00	803.65	9,815.91	42.58	9,773.33
02645	HOME HEALTH SERVICE FEES	25.00	.00	25.00	887.08	6,399.49	5,512.41-
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	.00	.00	.00
02648	FAMILY PLANNING SERVICES	175,733.39	705.31	175,028.08	1,981,550.81	10,984.13	1,970,566.68
02649	MEDICAID DENTAL	36,208.18	.00	36,208.18	549,377.43	284.81	549,092.62
02655	LABORATORY SERVICES FEES	5,323.75	49.03	5,274.72	169,041.31	309.50	168,731.81
02657	MISCELLANEOUS HEALTH SUPPORT FEES	100.00	.00	100.00	2,734.76	.00	2,734.76
02658	MISCELLANEOUS ENVIRONMENTAL FEES	38,482.95	150.00	38,332.95	354,034.14	5,586.00	348,448.14
02660	ADMINISTRATIVE FEES	26,470.70	506.62	25,964.08	375,628.32	2,863.39	372,764.93
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	4,758.06	.00	4,758.06	69,928.15	9.29	69,918.86
02663	NURSING HOME SCREENING SERVICES	13,531.74	.00	13,531.74	267,152.43	.00	267,152.43
02668	MEDICAID PEDIATRIC CARE COORDINATION	1,612.56	.00	1,612.56	17,229.10	.00	17,229.10
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	.00	.00	.00	70.00	.00	70.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	14,615.69	.00	14,615.69	86,593.19	.00	86,593.19
02672	CHILD DEVELOPMENT CLINIC FEES	2,357.75	.00	2,357.75	2,400.00	198.91	2,201.09
02673	MATERNAL & CHILD HEALTH FEES	60,665.38	394.96	60,270.42	959,838.55	3,840.81	955,997.74
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	185.05	.00	185.05
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	164,876.52	.00	164,876.52	2,004,094.67	59.51	2,004,035.16
02682	PROFESSIONAL SOLICITOR REGISTRATION 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
		50.00-	.00	50.00-	.00	.00	.00
02684	NUTRITION SERVICES	.00	.00	.00	537.56	.00	537.56
02688	IMMUNIZATION SERVICES	251,079.06	1,297.10	249,781.96	4,625,765.17	32,530.64	4,593,234.53
02694	MEDICAID PEDIATRIC CLINIC VISITS	.00	.00	.00	10,743.30	.00	10,743.30
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	7,616.67	.00	7,616.67	74,640.90	89.44	74,551.46
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	474.52	.00	474.52	861.80	.00	861.80
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	.00	.00	.00	.00	.00	.00
02698	MEDICAID MATERNAL CLINIC VISITS	5,191.95	51.69	5,140.26	129,361.43	73.79	129,287.64
02699	NON-MEDICAID MATERNAL CLINIC VISITS	8,395.07	75.00	8,320.07	95,424.44	783.23	94,641.21
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	24,670.21	.00	24,670.21	367,962.05	174.22	367,787.83
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	.25-	.00	.25-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	3.65	.00	3.65	794.77	.00	794.77
08135	BAD CHECK FEE	.00	.00	.00	670.00	.00	670.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	1,254.46	.00	1,254.46
09060	MISCELLANEOUS REVENUES	8,309.32	126.76	8,182.56	42,935.73	1,284.51	41,651.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,830.46	.00	3,830.46	492,908.71	1,169.43	491,739.28
09998	INSURANCE RECOVERIES	571.97	.00	571.97	571.97	.00	571.97
** FUND/DETAIL 0205		2,339,334.26	32,228.95	2,307,105.31	29,927,320.83	406,605.16	29,520,715.67

FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES

09060	MISCELLANEOUS REVENUES	18,000.00	.00	18,000.00	303,211.00	.00	303,211.00
** FUND/DETAIL 0206		18,000.00		18,000.00		.00	303,211.00

FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE

02643	PHARMACY SERVICES	.00	.00	.00	186,727.67	401.55	186,326.12
02668	MEDICAID PEDIATRIC CARE COORDINATION	10,332.11	.00	10,332.11	144,107.66	.00	144,107.66

SOURCE CODE	SOURCE 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	1,655.10-	.00	1,655.10-	126,058.93	.00	126,058.93
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	564,855.79	.00	564,855.79	2,559,051.47	2,061.50	2,556,989.97
09060	MISCELLANEOUS REVENUES	13,871.30	.00	13,871.30	63,131.97	.00	63,131.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,441.48	.00	1,441.48
** FUND/DETAIL 0211		587,404.10	.00	587,404.10	3,080,519.18	2,463.05	3,078,056.13
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	621,211.53	.00	621,211.53	18,394,921.17	.00	18,394,921.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	55,162.57	.00	55,162.57
** FUND/DETAIL 0213		621,211.53	.00	621,211.53	18,450,083.74	.00	18,450,083.74
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	96,620.42	434.50	96,185.92	1,016,964.91	2,910.51	1,014,054.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14.00	.00	14.00
** FUND/DETAIL 0215		96,620.42	434.50	96,185.92	1,016,978.91	2,910.51	1,014,068.40
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	12,005.00	270.00	11,735.00	95,725.00	3,400.00	92,325.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	475.00	.00	475.00	3,675.00	210.00	3,465.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0217		12,480.00	270.00	12,210.00	99,400.00	3,610.00	95,790.00
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	70,948.42	.00	70,948.42	813,413.90	3,515.66	809,898.24
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,793.25	1,793.25-	.00	25,163.81	25,163.81-
** FUND/DETAIL 0226		70,948.42		69,155.17		28,679.47	

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
			1,793.25		813,413.90		784,734.43
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	108,659.08	.00	108,659.08	3,604,166.12	397.50	3,603,768.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,961.46	.00	17,961.46
** FUND/DETAIL 0248		108,659.08	.00	108,659.08	3,622,127.58	397.50	3,621,730.08
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	3,774.00-	6.00	3,780.00-	2,850.00-	90.00	2,940.00-
** FUND/DETAIL 0270		3,774.00-	6.00	3,780.00-	2,850.00-	90.00	2,940.00-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,960.00	.00	9,960.00	2,612,107.00	.00	2,612,107.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	224,265.00-	.00	224,265.00-	278,000.00	.00	278,000.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,821.00	.00	1,821.00	1,821.00	.00	1,821.00
** FUND/DETAIL 0280		212,484.00-	.00	212,484.00-	2,891,928.00	.00	2,891,928.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8.56	.00	8.56	37,611.30	.00	37,611.30
** FUND/DETAIL 0287		8.56	.00	8.56	37,611.30	.00	37,611.30
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,277.77	.00	2,277.77
** FUND/DETAIL 0288		.00	.00	.00	2,277.77	.00	2,277.77
*** FUND 02		8,947,061.04	93,007.21	8,854,053.83	131,777,264.66	3,286,648.87	128,490,615.79

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: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	74,824.28	.00	74,824.28	220,408.68	.00	220,408.68
02706	NURSING HOME FILING FEES	34,095.44	.00	34,095.44	180,908.47	.00	180,908.47
02723	HMO FILING FEES - HEDIS	.00	.00	.00	30,701.20	.00	30,701.20
02799	LATE FILING FEE	70.00	.00	70.00	7,574.27	.00	7,574.27
** FUND/DETAIL 0900		108,989.72	.00	108,989.72	439,592.62	.00	439,592.62
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	255,949.70	.00	255,949.70	2,103,407.46	1,037.17	2,102,370.29
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,000.39	.00	16,000.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,836.51	.00	3,836.51
** FUND/DETAIL 0901		255,949.70	.00	255,949.70	2,123,244.36	1,037.17	2,122,207.19
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	667,810.00	.00	667,810.00	8,824,131.78	.00	8,824,131.78
07108	INTEREST FROM OTHER SOURCES	4,862.43	.00	4,862.43	41,668.10	.00	41,668.10
08192	MULTIPLE DUI OFFENDERS FEE	4,365.72	.00	4,365.72	48,524.91	.00	48,524.91
** FUND/DETAIL 0902		677,038.15	.00	677,038.15	8,914,324.79	.00	8,914,324.79
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	1,774,621.12	.00	1,774,621.12	10,187,595.28	.00	10,187,595.28
02128	MOTOR VEHICLE LICENSE FEE INCREASE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		159,570.44-	.00	159,570.44-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,442.30	.00	4,442.30
** FUND/DETAIL 0910		1,615,050.68	.00	1,615,050.68	10,192,037.58	.00	10,192,037.58
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	.00	.00	.00	.00	.00	.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	4,610,336.00	.00	4,610,336.00	60,843,976.00	.00	60,843,976.00
** FUND/DETAIL 0925		4,610,336.00	.00	4,610,336.00	60,843,976.00	.00	60,843,976.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	134,279.90	.00	134,279.90	1,325,734.60	8,350.00	1,317,384.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,046.00	.00	6,046.00
** FUND/DETAIL 0931		134,279.90	.00	134,279.90	1,331,780.60	8,350.00	1,323,430.60
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	8.00	.00	8.00	60.00	.00	60.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	92.00	.00	92.00	2,307.67	.00	2,307.67
** FUND/DETAIL 0932		100.00	.00	100.00	2,367.67	.00	2,367.67
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	222.33	.00	222.33	5,363.97	.00	5,363.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,437.42	.00	3,437.42	67,544.23	.00	67,544.23
** FUND/DETAIL 0934		3,659.75	.00	3,659.75	72,908.20	.00	72,908.20
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	1,420.81	.00	1,420.81	2,172.73	.00	2,172.73

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,437.25	.00	1,437.25	16,444.43	.00	16,444.43
** FUND/DETAIL 0938		2,858.06	.00	2,858.06	18,617.16	.00	18,617.16
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	282.73	.00	282.73	1,622.34	.00	1,622.34
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	44,792.00	.00	44,792.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,648.00	.00	8,648.00
66468	DRINKING WATER STATE REVOLVING FUND	2,092,770.00	.00	2,092,770.00	9,504,271.57	.00	9,504,271.57
** FUND/DETAIL 0945		2,093,052.73	.00	2,093,052.73	9,559,333.91	.00	9,559,333.91
*** FUND 09		9,501,314.69	.00	9,501,314.69	93,498,187.15	9,387.17	93,488,799.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	2,391.30	.00	2,391.30	12,803.97	.00	12,803.97
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	1,056.34	.00	1,056.34	138,384.83	11.62	138,373.21
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,960.00	.00	9,960.00	2,567,315.00	.00	2,567,315.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,922.00	.00	1,922.00	495,539.00	.00	495,539.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	151,418.54	.00	151,418.54
09998	INSURANCE RECOVERIES	3,276.78	.00	3,276.78	3,276.78	.00	3,276.78
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	.00	.00	.00	125,643.21	.00	125,643.21
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	3,424,733.03	.00	3,424,733.03	29,266,542.68	.00	29,266,542.68
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	7,167.49	.00	7,167.49	18,270.80	.00	18,270.80
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS					.00	93,000.00
15616	CLEAN VESSEL ACT	28,396.00	.00	28,396.00	203,423.00	.00	203,423.00
15622	SPORTFISHING AND BOATING SAFETY ACT	155.00-	.00	155.00-	258,178.00	.00	258,178.00
66032	STATE INDOOR RADON 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
		.00	.00	.00	5,861.00	.00	5,861.00
66202	CONGRESSIONALLY MANDATED PROJECTS	1,047.00	.00	1,047.00	6,842.00	.00	6,842.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	231,328.00	.00	231,328.00	1,983,351.00	.00	1,983,351.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	.00	.00	.00	14,078.26	.00	14,078.26
66468	DRINKING WATER STATE REVOLVING FUND	.00	.00	.00	.00	.00	.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	8,101.00	.00	8,101.00	239,067.00	.00	239,067.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	8,606.00	.00	8,606.00	37,161.00	.00	37,161.00
66608	ONE STOP REPORTING GRANT PROGRAM	14,976.00	.00	14,976.00	143,258.00	.00	143,258.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	22,132.00	.00	22,132.00	127,878.00	.00	127,878.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	31,728.07	.00	31,728.07	190,233.42	.00	190,233.42
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	10,000.00	.00	10,000.00	55,000.00	.00	55,000.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	3,448,658.00	866,950.00	2,581,708.00	33,365,035.00	866,950.00	32,498,085.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	.00	.00	.00	2,500.00	.00	2,500.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	102,688.00	.00	102,688.00	546,224.00	.00	546,224.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	94,372.00	61,643.00	32,729.00	1,166,020.00	61,643.00	1,104,377.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	5,321.00	.00	5,321.00	42,632.00	.00	42,632.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	9,582.00	.00	9,582.00	120,265.00	.00	120,265.00
93134	GRANTS TO INCREASE ORGAN DONATIONS	4,443.00	.00	4,443.00	18,453.00	.00	18,453.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	185,601.00	36,599.00	149,002.00	1,417,054.00	36,599.00	1,380,455.00
93165	GRANTS FOR STATE LOAN REPAYMENT	.00	.00	.00	2,500.00	.00	2,500.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	45,976.00	.00	45,976.00	443,104.00	.00	443,104.00
93217	FAMILY PLANNING-SERVICES	401,465.00	183,869.00	217,596.00	4,815,704.00	183,869.00	4,631,835.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	57,976.00	.00	57,976.00	226,083.00	.00	226,083.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	10,984.00	.00	10,984.00	86,584.00	.00	86,584.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	28,905.00	.00	28,905.00	467,885.00	.00	467,885.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	14,915.00	.00	14,915.00	109,460.00	.00	109,460.00

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
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00	.00	.00	8,792.00	.00	8,792.00
93268	IMMUNIZATION GRANTS	502,766.00	159,501.00	343,265.00	4,343,909.00	159,501.00	4,184,408.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	1,145,591.00	85,065.00	1,060,526.00	7,597,644.00	85,065.00	7,512,579.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	.00	.00	.00	114,605.00	.00	114,605.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	12,922.00	.00	12,922.00	56,237.00	.00	56,237.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	463,912.00	230,390.00	233,522.00	5,860,237.00	230,390.00	5,629,847.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	203,257.00	.00	203,257.00	10,910,505.00	.00	10,910,505.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	13,158.00	.00	13,158.00	92,692.00	.00	92,692.00
93917	HIV CARE FORMULA GRANTS	3,051,471.00	502,729.00	2,548,742.00	33,011,970.00	502,729.00	32,509,241.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	7,123.02	.00	7,123.02	50,989.00	.00	50,989.00
93926	HEALTHY START INITIATIVE	132,991.00	.00	132,991.00	937,837.00	.00	937,837.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	4,770.00	.00	4,770.00	41,065.00	.00	41,065.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	558,578.00	137,664.00	420,914.00	5,129,626.00	137,664.00	4,991,962.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	.00	.00	.00	3,552.00	.00	3,552.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	.00	.00	.00	.00	.00	.00
93944	HIV/AIDS SURVEILLANCE	157,337.00	34,440.00	122,897.00	1,312,085.00	34,440.00	1,277,645.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	34,987.00	.00	34,987.00	173,632.00	.00	173,632.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	240,499.00	70,829.00	169,670.00	1,816,297.33	70,829.00	1,745,468.33
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	316,138.00	.00	316,138.00	2,295,790.00	.00	2,295,790.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	1,749,704.00	111,889.00	1,637,815.00	11,780,872.00	111,889.00	11,668,983.00
97008	URBAN AREAS SECURITY INITIATIVE	40,044.79-	.00	40,044.79-	22,914.89-	.00	22,914.89-
97067	HOMELAND SECURITY GRANT PROGRAM	126,301.96	.00	126,301.96	296,946.04	.00	296,946.04
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	4,000.00	.00	4,000.00	40,930.00	.00	40,930.00
** FUND/DETAIL 1000		16,925,119.20		14,443,551.20		2,481,579.62	

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/DETAIL: 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA							
66468	DRINKING WATER STATE REVOLVING FUND	1,850,976.00	.00	1,850,976.00	8,554,247.00	.00	8,554,247.00
** FUND/DETAIL 1043		1,850,976.00	.00	1,850,976.00	8,554,247.00	.00	8,554,247.00
*** FUND 10		18,776,095.20	2,481,568.00	16,294,527.20	173,387,752.97	2,481,579.62	170,906,173.35
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	18,655.00	.00	18,655.00	308,784.00	.00	308,784.00
** FUND/DETAIL 1206		18,655.00	.00	18,655.00	308,784.00	.00	308,784.00
FUND/DETAIL: 1267 IMMUNIZATION - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	23.00	.00	23.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	122.00	.00	122.00
93712	IMMUNIZATION - ARRA	173,940.00	.00	173,940.00	185,634.00	.00	185,634.00
** FUND/DETAIL 1267		173,940.00	.00	173,940.00	185,779.00	.00	185,779.00
FUND/DETAIL: 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	328.00	.00	328.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	1,699.00	.00	1,699.00
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	18,204.00	.00	18,204.00	102,105.00	.00	102,105.00
** FUND/DETAIL 1272		18,204.00		18,204.00		.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		104,132.00		104,132.00
FUND/DETAIL: 1286 STATE PRIMARY CARE OFFICES - ARRA							
93414	STATE PRIMARY CARE OFFICES - ARRA	4,574.00	.00	4,574.00	13,125.00	.00	13,125.00
** FUND/DETAIL 1286		4,574.00		4,574.00		.00	
			.00		13,125.00		13,125.00
FUND/DETAIL: 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	39,973.00	.00	39,973.00	44,870.00	.00	44,870.00
** FUND/DETAIL 1287		39,973.00		39,973.00		.00	
							44,870.00
FUND/DETAIL: 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	5,129.00	.00	5,129.00	5,129.00	.00	5,129.00
** FUND/DETAIL 1288		5,129.00		5,129.00		.00	
			.00		5,129.00		5,129.00
*** FUND	12	260,475.00		260,475.00		.00	
			.00		661,819.00		661,819.00
**** AGENCY	601	37,713,675.46		35,139,215.25		5,777,620.66	
			2,574,460.21		399,677,618.06		393,899,997.40

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							
07101	INTEREST ON STATE MONEY	10,421.21	.00	10,421.21	71,616.15	.00	71,616.15
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	155,176.00	.00	155,176.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	49,334.70	.00	49,334.70	381,080.60	.00	381,080.60
** FUND/DETAIL 0100		59,755.91	.00	59,755.91	607,872.75	.00	607,872.75
*** FUND 01		59,755.91	.00	59,755.91	607,872.75	.00	607,872.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02672	CHILD DEVELOPMENT CLINIC FEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	7,211,352.18-	84,739.19	7,296,091.37-	283,795.07	301,233.47	17,438.40-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		7,211,352.18-	84,739.19	7,296,091.37-	283,795.07	301,233.47	17,438.40-
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,230.37	.00	12,230.37	42,079.07	.00	42,079.07
** FUND/DETAIL 0204		12,230.37	.00	12,230.37	42,079.07	.00	42,079.07
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	6,764.82	.00	6,764.82	212,548.54	.00	212,548.54
** FUND/DETAIL 0210		6,764.82	.00	6,764.82	212,548.54	.00	212,548.54
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	247,074.00-	.00	247,074.00-	2,297,034.00	.00	2,297,034.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	.00	.00	.00	4,984,279.35	.00	4,984,279.35

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/DETAIL 0220		247,074.00-	.00	247,074.00-	7,281,313.35	.00	7,281,313.35
FUND/DETAIL: 0223 BREAST & CERVICAL CANCER PREVNTION & TREATMNT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,280.74	.00	3,280.74	3,280.74	.00	3,280.74
** FUND/DETAIL 0223		3,280.74	.00	3,280.74	3,280.74	.00	3,280.74
FUND/DETAIL: 0242 INDIGENT HEALTH CARE							
06250	INDIGENT HEALTH CARE TRUST FUND	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0242		.00	.00	.00	.00	.00	.00
*** FUND	02	7,436,150.25-	84,739.19	7,520,889.44-	7,823,016.77	301,233.47	7,521,783.30
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	8,698.38	.00	8,698.38	36,570.97	.00	36,570.97
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,494.47	.00	2,494.47
** FUND/DETAIL 0910		8,698.38	.00	8,698.38	39,065.44	.00	39,065.44
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	17,441,832.24	.00	17,441,832.24	158,389,138.81	.00	158,389,138.81
01076	OTHER TOBACCO PRODUCTS TAX	1,446,801.62	.00	1,446,801.62	17,667,767.24	.00	17,667,767.24
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	47.56	.00	47.56	47.56	.00	47.56
09051	TOBACCO MASTER SETTLEMENT AGREEMENT 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	49,182,144.13	.00	49,182,144.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,514,807.27	8,460.97	8,506,346.30	52,502,242.96	211,477.60	52,290,765.36
** FUND/DETAIL 0949		27,403,488.69	8,460.97	27,395,027.72	277,741,340.70	211,477.60	277,529,863.10
*** FUND 09		27,412,187.07	8,460.97	27,403,726.10	277,781,512.14	211,477.60	277,570,034.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	28.02	.00	28.02	56.05	.00	56.05
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	155,176.00	.00	155,176.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,383,063.01	8,461.01	5,374,602.00	41,731,336.40	106,511.54	41,624,824.86
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	12,456,175.07	187,315.42	12,268,859.65	166,276,026.19	346,526.19	165,929,500.00
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	258,500.28	.00	258,500.28	768,786.97	.00	768,786.97
93778	MEDICAL ASSISTANCE PROGRAM	270,808,981.34	22,755,077.46	248,053,903.88	3,386,801,105.04	109,339,655.61	3,277,461,449.43
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	103,129.66	103,129.66-	503,921.59	103,129.66	400,791.93
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	41,234.97	.00	41,234.97	204,706.94	.00	204,706.94
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	1,150,384.20	.00	1,150,384.20	4,293,375.47	.00	4,293,375.47
** FUND/DETAIL 1000		290,098,366.89	23,053,983.55	267,044,383.34	3,600,734,490.65	109,895,823.00	3,490,838,667.65
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,277,572.70	.00	1,277,572.70	5,583,613.63	186.68	5,583,426.95
93778	MEDICAL ASSISTANCE PROGRAM	51,111,157.44	1,999,911.87	49,111,245.57	746,783,054.76	16,504,102.13	730,278,952.63
** FUND/DETAIL 1001		52,388,730.14	1,999,911.87	50,388,818.27	752,366,668.39	16,504,288.81	735,862,379.58
*** FUND 10		342,487,097.03	25,053,895.42	317,433,201.61	4,353,101,159.04	126,400,111.81	4,226,701,047.23
**** AGENCY 602		362,522,889.76	25,147,095.58	337,375,794.18	4,639,313,560.70	126,912,822.88	4,512,400,737.82

SOURCE CODE	SOURCE 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						
		84,744.16	.00	84,744.16	1,313,707.05	.00	1,313,707.05
** FUND/DETAIL	1000	84,744.16		84,744.16		.00	
*** FUND	10	84,744.16		84,744.16		.00	
			.00		1,313,707.05		1,313,707.05
**** AGENCY	606	84,744.16		84,744.16		.00	
			.00		1,313,707.05		1,313,707.05

SOURCE CODE	SOURCE 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	15.00	.00	15.00	30.00	.00	30.00
07100	INTEREST	52.69	.00	52.69	289.55	.00	289.55
07101	INTEREST ON STATE MONEY	.00	.00	.00	1.21	.00	1.21
07314	LEASE FOR COMMUNICATION ANTENNAS	6,031.87	.00	6,031.87	50,475.90	.00	50,475.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15,510.49	.00	15,510.49	59,617.45	1,791.70	57,825.75
** FUND/DETAIL 0100		21,610.05	.00	21,610.05	110,414.11	1,791.70	108,622.41
*** FUND 01		21,610.05	.00	21,610.05	110,414.11	1,791.70	108,622.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	40,432.77	.00	40,432.77	543,902.46	.00	543,902.46
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,915.88	.00	1,915.88
** FUND/DETAIL 0200		40,432.77	.00	40,432.77	545,818.34	.00	545,818.34
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	199,473.00	.00	199,473.00	332,125.00	.00	332,125.00
** FUND/DETAIL 0232		199,473.00	.00	199,473.00	332,125.00	.00	332,125.00
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	335,892.56	.00	335,892.56
** FUND/DETAIL 0257		.00	.00	.00	335,892.56	.00	335,892.56
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	498.49	.00	498.49

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/DETAIL 0271		.00		.00		.00	
			.00		498.49		498.49
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	710.25	.00	710.25	720.03	.00	720.03
** FUND/DETAIL 0284		710.25		710.25		.00	
			.00		720.03		720.03
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	281.97	.00	281.97
** FUND/DETAIL 0287		.00		.00		.00	
			.00		281.97		281.97
*** FUND 02		240,616.02		240,616.02		.00	
			.00		1,215,336.39		1,215,336.39
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
*** FUND 10		.00		.00		.00	
			.00		1,916.95		1,916.95
**** AGENCY 701		262,226.07		262,226.07		1,791.70	
			.00		1,327,667.45		1,325,875.75

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8,914.11	.00	8,914.11	90,320.28	.00	90,320.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	345.68	.00	345.68
** FUND/DETAIL 0100		8,914.11	.00	8,914.11	90,665.96	.00	90,665.96
*** FUND 01		8,914.11	.00	8,914.11	90,665.96	.00	90,665.96
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	7,841.45	95.26	7,746.19	152,627.12	2,339.96	150,287.16
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,138.64	.00	2,138.64	26,390.02	.00	26,390.02
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	913.00	.00	913.00	10,043.00	.00	10,043.00
09000	OTHER REVENUE	.00	.00	.00	168,708.00	.00	168,708.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,850.85	.00	2,850.85
** FUND/DETAIL 0200		10,893.09	95.26	10,797.83	360,618.99	2,339.96	358,279.03
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	104,209.34	.00	104,209.34	1,055,241.97	.00	1,055,241.97
** FUND/DETAIL 0280		104,209.34	.00	104,209.34	1,055,241.97	.00	1,055,241.97
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00		.00		.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.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 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		115,102.43	95.26	115,007.17	1,415,860.96	2,339.96	1,413,521.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	152.40-	.00	152.40-	.00	.00	.00
** FUND/DETAIL 0500		152.40-	.00	152.40-	.00	.00	.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	407,867.17	.00	407,867.17	4,355,779.28	.00	4,355,779.28
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	2,690,776.63	17.42	2,690,759.21	25,204,389.80	10,823.59	25,193,566.21
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18.93	.00	18.93
09999	PROCEEDS FROM SALE OF SURPLUS	2,411.03	.00	2,411.03	2,663.80	.00	2,663.80
** FUND/DETAIL 0591		3,101,054.83	17.42	3,101,037.41	29,562,851.81	10,823.59	29,552,028.22
*** FUND 05		3,100,902.43	17.42	3,100,885.01	29,562,851.81	10,823.59	29,552,028.22
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	165,000.00	.00	165,000.00
** FUND/DETAIL 0715		.00	.00	.00	165,000.00	.00	165,000.00
*** FUND 07		.00	.00	.00	165,000.00	.00	165,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	.00
04206	REIMBURSEMENT FOR OTHER 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
		33,683.48	.00	33,683.48	630,960.50	.00	630,960.50
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		104,209.34	.00	104,209.34	1,055,241.97	.00	1,055,241.97
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		8,914.11	.00	8,914.11	90,320.28	.00	90,320.28
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS						
		111,858.16-	.00	111,858.16-	3,963,187.63	.00	3,963,187.63
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS						
		3,625.02	.00	3,625.02	469,319.11	.00	469,319.11
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						
		5,240.31	.00	5,240.31	13,810.31	.00	13,810.31
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		782.80	.00	782.80	11,733.80	.00	11,733.80
** FUND/DETAIL 1000		44,596.90		44,596.90		.00	
			.00		6,234,573.60		6,234,573.60
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
84390	VR STATE GRANTS - ARRA						
		51,285.77	.00	51,285.77	486,803.77	.00	486,803.77
** FUND/DETAIL 1062		51,285.77		51,285.77		.00	
			.00		486,803.77		486,803.77
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						
		60,948.77	.00	60,948.77	363,498.12	.00	363,498.12
** FUND/DETAIL 1068		60,948.77		60,948.77		.00	
			.00		363,498.12		363,498.12
*** FUND 10		156,831.44		156,831.44		.00	
			.00		7,084,875.49		7,084,875.49
**** AGENCY 702		3,381,750.41		3,381,637.73		13,163.55	
			112.68		38,319,254.22		38,306,090.67

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	66,140.59	.00	66,140.59
** FUND/DETAIL 0100		50.00	.00	50.00	66,140.59	.00	66,140.59
*** FUND 01		50.00	.00	50.00	66,140.59	.00	66,140.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	3,416.30	.00	3,416.30	47,321.20	723.40	46,597.80
06443	MH & MR PRIVATE PAY ACCOUNTS	5,517.00	.00	5,517.00	39,828.00	.00	39,828.00
06452	TEMPORARY DETENTION ORDER REVENUE	400.00	.00	400.00	124,713.19	.00	124,713.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	524.15	.00	524.15	2,585.43	.00	2,585.43
** FUND/DETAIL 0200		9,857.45	.00	9,857.45	214,447.82	723.40	213,724.42
*** FUND 02		9,857.45	.00	9,857.45	214,447.82	723.40	213,724.42
**** AGENCY 703		9,907.45	.00	9,907.45	280,588.41	723.40	279,865.01

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							
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	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,474.26	.00	1,474.26	3,217.26	.00	3,217.26
** FUND/DETAIL 0100		1,474.26	.00	1,474.26	6,111.01	.00	6,111.01
*** FUND 01		1,474.26	.00	1,474.26	6,111.01	.00	6,111.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	298.54	.00	298.54	30,649.55	.00	30,649.55
06441	MH & MR PATIENT/RESIDENT PAYMENTS	73,830.70	1,693.00	72,137.70	966,993.68	4,710.49	962,283.19
06443	MH & MR PRIVATE PAY ACCOUNTS	72,768.83	700.00	72,068.83	886,726.50	1,660.00	885,066.50
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	123,307.33	.00	123,307.33	1,362,618.87	.00	1,362,618.87
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	13,986.80	.00	13,986.80	777,860.97	.00	777,860.97
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	26,071.60	.00	26,071.60	649,839.92	.00	649,839.92
06449	MH & MR ICF (MEDICAID)	1,348,107.77	.00	1,348,107.77	17,711,709.17	.00	17,711,709.17
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,427.56	.00	1,427.56	25,418.97	.00	25,418.97
06452	TEMPORARY DETENTION ORDER REVENUE	3,330.00	.00	3,330.00	39,925.00	.00	39,925.00
06455	MH & MR COMMERCIAL INSURANCE	5,026.15	.00	5,026.15	154,713.82	.00	154,713.82
09060	MISCELLANEOUS REVENUES	923.36	.00	923.36	9,233.60	.00	9,233.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,843.26	.00	18,843.26
** FUND/DETAIL 0200		1,669,078.64	2,393.00	1,666,685.64	22,634,533.31	6,370.49	22,628,162.82
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	2,367.43	.00	2,367.43
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0286		.00	.00	.00	2,367.43	.00	2,367.43
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	66.88	.00	66.88	3,820.46	.00	3,820.46
** FUND/DETAIL 0287		66.88		66.88		.00	3,820.46
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0290		.00	.00	.00	500.00	.00	500.00
*** FUND	02	1,669,145.52	2,393.00	1,666,752.52	22,641,221.20	6,370.49	22,634,850.71
**** AGENCY	704	1,670,619.78	2,393.00	1,668,226.78	22,647,332.21	6,370.49	22,640,961.72

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							
01087	UNAPPLIED SALES TAX RECEIPTS	.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: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	16,327.84-	.00	16,327.84-	1,970.51	.00	1,970.51
06440	MH & MR INPATIENT PHARMACY REVENUE	5,454.91	.00	5,454.91	211,710.71	.00	211,710.71
06441	MH & MR PATIENT/RESIDENT PAYMENTS	17,986.90	.00	17,986.90	238,423.74	4,166.40	234,257.34
06443	MH & MR PRIVATE PAY ACCOUNTS	72,141.46	.00	72,141.46	353,223.32	1,932.90	351,290.42
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	71,286.84	.00	71,286.84	1,120,264.45	.00	1,120,264.45
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	204,282.94	.00	204,282.94	2,816,308.18	.00	2,816,308.18
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,163.34	.00	3,163.34	121,409.98	.00	121,409.98
06449	MH & MR ICF (MEDICAID)	224,335.12	.00	224,335.12	3,516,503.22	.00	3,516,503.22
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	8,639.94	.00	8,639.94
06452	TEMPORARY DETENTION ORDER REVENUE	33,141.10	.00	33,141.10	554,485.66	.00	554,485.66
06455	MH & MR COMMERCIAL INSURANCE	41,558.72	.00	41,558.72	1,239,366.41	.00	1,239,366.41
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	36,102.95	.00	36,102.95	642,464.44	.00	642,464.44
** FUND/DETAIL 0200		693,126.44	.00	693,126.44	10,824,770.56	6,099.30	10,818,671.26
*** FUND 02		693,126.44	.00	693,126.44	10,824,770.56	6,099.30	10,818,671.26
**** AGENCY 705		693,126.44	.00	693,126.44	10,824,770.56	6,099.30	10,818,671.26

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	295.25	.00	295.25	2,667.75	.00	2,667.75
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	552.13	.00	552.13	9,045.96	.00	9,045.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0100		847.38	.00	847.38	14,213.71	.00	14,213.71
*** FUND 01		847.38	.00	847.38	14,213.71	.00	14,213.71
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	41,666.66	.00	41,666.66	249,999.96	.00	249,999.96
06441	MH & MR PATIENT/RESIDENT PAYMENTS	29,022.53	.00	29,022.53	319,731.55	4,372.00	315,359.55
06443	MH & MR PRIVATE PAY ACCOUNTS	31,132.60	.00	31,132.60	374,797.13	.00	374,797.13
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	75,664.14	.00	75,664.14	820,586.84	.00	820,586.84
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	389,629.63	.00	389,629.63	2,582,973.23	.00	2,582,973.23
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,320.78	.00	7,320.78	991,415.81	.00	991,415.81
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	79.43	.00	79.43	1,356.41	.00	1,356.41
06452	TEMPORARY DETENTION ORDER REVENUE	8,365.60	.00	8,365.60	130,752.57	.00	130,752.57
06453	MH & MR CHRONIC (MEDICAID)	200.00-	.00	200.00-	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	83,865.26	1,561.28	82,303.98	500,106.70	1,561.28	498,545.42
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	36,986.18	.00	36,986.18
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		666,546.63	1,561.28	664,985.35	6,008,706.38	5,933.28	6,002,773.10
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,197.96	.00	4,197.96

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/DETAIL 0286		.00	.00	.00	4,197.96	.00	4,197.96
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,930.82	115.50	6,815.32
** FUND/DETAIL 0287		.00	.00	.00	6,930.82	115.50	6,815.32
*** FUND 02		666,546.63	1,561.28	664,985.35	6,019,835.16	6,048.78	6,013,786.38
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 706		667,394.01	1,561.28	665,832.73	6,034,048.87	6,048.78	6,028,000.09

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							
07308	RENTAL OF QUARTERS	192.00	.00	192.00	467.00	.00	467.00
09060	MISCELLANEOUS REVENUES	21.00	.00	21.00	12,920.60	.00	12,920.60
** FUND/DETAIL 0100		213.00	.00	213.00	13,387.60	.00	13,387.60
*** FUND 01		213.00	.00	213.00	13,387.60	.00	13,387.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	30,076.83	.00	30,076.83	372,672.06	.00	372,672.06
06441	MH & MR PATIENT/RESIDENT PAYMENTS	269,241.53	3,587.37	265,654.16	3,552,250.35	20,607.07	3,531,643.28
06443	MH & MR PRIVATE PAY ACCOUNTS	13,984.93	.00	13,984.93	182,145.24	.00	182,145.24
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	186,358.69	.00	186,358.69	2,216,558.31	.00	2,216,558.31
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	38,373.92	.00	38,373.92	953,432.99	.00	953,432.99
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	27,025.18	.00	27,025.18	410,637.58	.00	410,637.58
06449	MH & MR ICF (MEDICAID)	4,082,717.22	.00	4,082,717.22	49,056,191.91	1,600,790.00	47,455,401.91
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,142.61	.00	1,142.61	514,992.49	.00	514,992.49
06451	MH & MR SKILLED NURSING (MEDICAID)	1,072,383.61	.00	1,072,383.61	13,989,617.98	.00	13,989,617.98
06455	MH & MR COMMERCIAL INSURANCE	7,632.50	.00	7,632.50	17,861.54	.00	17,861.54
** FUND/DETAIL 0200		5,728,937.02	3,587.37	5,725,349.65	71,266,360.45	1,621,397.07	69,644,963.38
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	577.95	.00	577.95
** FUND/DETAIL 0286		.00		.00		.00	577.95
*** FUND 02		5,728,937.02	3,587.37	5,725,349.65	71,266,938.40	1,621,397.07	69,645,541.33

SOURCE CODE	SOURCE 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	5,729,150.02	3,587.37	5,725,562.65	71,280,326.00	1,621,397.07	69,658,928.93

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	18.00	.00	18.00	67.91	.00	67.91
** FUND/DETAIL 0100		18.00	.00	18.00	67.91	.00	67.91
*** FUND 01		18.00	.00	18.00	67.91	.00	67.91
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	2,586.34	2,667.00	80.66-	41,447.69	3,087.00	38,360.69
06452	TEMPORARY DETENTION ORDER REVENUE	2,516.49	.00	2,516.49	77,229.65	.00	77,229.65
06455	MH & MR COMMERCIAL INSURANCE	74,352.77	.00	74,352.77	570,215.57	13,017.89	557,197.68
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	144,489.54	.00	144,489.54	885,128.63	.00	885,128.63
** FUND/DETAIL 0200		223,945.14	2,667.00	221,278.14	1,574,021.54	16,104.89	1,557,916.65
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	305,840.68	.00	305,840.68	705,840.68	.00	705,840.68
** FUND/DETAIL 0290		305,840.68	.00	305,840.68	705,840.68	.00	705,840.68
*** FUND 02		529,785.82	2,667.00	527,118.82	2,279,862.22	16,104.89	2,263,757.33
**** AGENCY 708		529,803.82	2,667.00	527,136.82	2,279,930.13	16,104.89	2,263,825.24

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	233.81	.00	233.81
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0100		.00	.00	.00	234.81	.00	234.81
*** FUND 01		.00	.00	.00	234.81	.00	234.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	54.60	.00	54.60	1,310.40	50.96	1,259.44
** FUND/DETAIL 0271		54.60	.00	54.60	1,310.40	50.96	1,259.44
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	1,391.50	.00	1,391.50	38,395.25	.00	38,395.25
** FUND/DETAIL 0284		1,391.50	.00	1,391.50	38,395.25	.00	38,395.25
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		1,446.10	.00	1,446.10	54,133.33	50.96	54,082.37
**** AGENCY 709		1,446.10	.00	1,446.10	54,368.14	50.96	54,317.18

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							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	6,922,553.87	72,102.08	6,850,451.79	48,453,720.89	100,305.44	48,353,415.45
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	220.40	.00	220.40	16,786.62	.00	16,786.62
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	136.08-	136.08	.00	.00	.00
** FUND/DETAIL 0200		6,922,774.27	71,966.00	6,850,808.27	48,470,507.51	100,305.44	48,370,202.07
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,402.94	.00	2,402.94	26,554.21	.00	26,554.21
** FUND/DETAIL 0286		2,402.94	.00	2,402.94	26,554.21	.00	26,554.21
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	74.98	.00	74.98	11,058.75	.00	11,058.75
** FUND/DETAIL 0287		74.98	.00	74.98	11,058.75	.00	11,058.75
*** FUND 02		6,925,252.19	71,966.00	6,853,286.19	48,508,120.47	100,305.44	48,407,815.03
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 711		6,925,252.19	71,966.00	6,853,286.19	48,508,120.47	100,305.44	48,407,815.03

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							
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	150.00	.00	150.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	141.78	.00	141.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	59.05	.00	59.05
** FUND/DETAIL 0100		.00	.00	.00	350.83	.00	350.83
*** FUND 01		.00	.00	.00	350.83	.00	350.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	124.80	.00	124.80	674.70	62.40	612.30
** FUND/DETAIL 0271		124.80	.00	124.80	674.70	62.40	612.30
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		124.80	.00	124.80	10,498.14	62.40	10,435.74
**** AGENCY 716		124.80	.00	124.80	10,848.97	62.40	10,786.57

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							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	63,148.70	.00	63,148.70
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	8.30	.00	8.30
07100	INTEREST	.00	.00	.00	96.20	.00	96.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,532.50	.00	4,532.50
** FUND/DETAIL 0100		.00	.00	.00	67,785.70	.00	67,785.70
*** FUND 01		.00	.00	.00	67,785.70	.00	67,785.70
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	30.96	.00	30.96	1,322.18	186.55	1,135.63
** FUND/DETAIL 0271		30.96	.00	30.96	1,322.18	186.55	1,135.63
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	10.15	.00	10.15
** FUND/DETAIL 0284		.00	.00	.00	10.15	.00	10.15
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,305.73	.00	3,305.73
** FUND/DETAIL 0287		.00	.00	.00	3,305.73	.00	3,305.73
*** FUND 02		30.96	.00	30.96	4,638.06	186.55	4,451.51
**** AGENCY 718		30.96	.00	30.96	72,423.76	186.55	72,237.21

SOURCE CODE	SOURCE 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	171,309.65	.00	171,309.65	1,107,849.97	.00	1,107,849.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	684.34	.00	684.34
** FUND/DETAIL 0100		171,309.65	.00	171,309.65	1,108,534.31	.00	1,108,534.31
*** FUND 01		171,309.65	.00	171,309.65	1,108,534.31	.00	1,108,534.31
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	51.57	.00	51.57	1,237.68	70.80	1,166.88
** FUND/DETAIL 0271		51.57		51.57		70.80	1,166.88
*** FUND 02		51.57	.00	51.57	1,237.68	70.80	1,166.88
**** AGENCY 719		171,361.22	.00	171,361.22	1,109,771.99	70.80	1,109,701.19

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,600.00	.00	1,600.00	24,000.00	.00	24,000.00
09060	MISCELLANEOUS REVENUES	165,030.13	.00	165,030.13	732,654.92	.00	732,654.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	194.38	.00	194.38	194.38	.00	194.38
** FUND/DETAIL 0200		166,824.51	.00	166,824.51	756,849.30	.00	756,849.30
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	55,000.00	.00	55,000.00
** FUND/DETAIL 0275		.00	.00	.00	55,000.00	.00	55,000.00
*** FUND 02		166,824.51	.00	166,824.51	811,849.30	.00	811,849.30
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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	213,064.50	.00	213,064.50	1,535,415.28	.00	1,535,415.28
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	2,583.84	.00	2,583.84	66,802.09	.00	66,802.09
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS					.00	362,391.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	237,016.44	.00	237,016.44	1,275,463.17	.00	1,275,463.17
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	248,764.09	.00	248,764.09	3,154,909.63	.00	3,154,909.63
** FUND/DETAIL 1000		750,027.06		750,027.06		.00	6,394,981.99
FUND/DETAIL: 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	.00	.00	.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	16,856.55	.00	16,856.55	52,538.71	.00	52,538.71
** FUND/DETAIL 1055		16,856.55	.00	16,856.55	52,538.71	.00	52,538.71
*** FUND 10		766,883.61	.00	766,883.61	6,447,520.70	.00	6,447,520.70
**** AGENCY 720		933,708.12	.00	933,708.12	7,259,513.86	.00	7,259,513.86

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	14,818.37	.00	14,818.37	407,838.15	.00	407,838.15
06441	MH & MR PATIENT/RESIDENT PAYMENTS	52,547.34	1,198.00	51,349.34	654,126.56	14,986.00	639,140.56
06443	MH & MR PRIVATE PAY ACCOUNTS	20,452.84	.00	20,452.84	152,271.32	.00	152,271.32
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	31,807.57	.00	31,807.57	411,447.22	.00	411,447.22
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,350.72	.00	2,350.72	12,223.39	.00	12,223.39
06449	MH & MR ICF (MEDICAID)	456,603.72	.00	456,603.72	21,183,041.59	1,153,397.00	20,029,644.59
06455	MH & MR COMMERCIAL INSURANCE	112.63	.00	112.63	25,094.58	.00	25,094.58
** FUND/DETAIL 0200		578,693.19	1,198.00	577,495.19	22,846,042.81	1,168,383.00	21,677,659.81
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	27.50	.00	27.50	27.50	.00	27.50
** FUND/DETAIL 0287		27.50	.00	27.50	27.50	.00	27.50
*** FUND	02	578,720.69	1,198.00	577,522.69	22,846,070.31	1,168,383.00	21,677,687.31
**** AGENCY	723	578,720.69	1,198.00	577,522.69	22,846,070.31	1,168,383.00	21,677,687.31

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	26,699.00-	.00	26,699.00-	21,646.26	.00	21,646.26
07308	RENTAL OF QUARTERS	19,230.97	.00	19,230.97	19,230.97	.00	19,230.97
** FUND/DETAIL 0100		7,468.03-	.00	7,468.03-	40,877.23	.00	40,877.23
*** FUND 01		7,468.03-	.00	7,468.03-	40,877.23	.00	40,877.23
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	31,057.46	.00	31,057.46	31,057.46	.00	31,057.46
06440	MH & MR INPATIENT PHARMACY REVENUE	1,232.40	.00	1,232.40	27,643.63	.00	27,643.63
06441	MH & MR PATIENT/RESIDENT PAYMENTS	18,380.09	.00	18,380.09	224,934.73	6,901.11	218,033.62
06443	MH & MR PRIVATE PAY ACCOUNTS	54,025.76	.00	54,025.76	791,835.91	1,746.44	790,089.47
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	39,199.96	.00	39,199.96	562,961.88	.00	562,961.88
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	84,787.03	.00	84,787.03	889,299.18	.00	889,299.18
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	1,279,567.20	.00	1,279,567.20
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	30,974.85	.00	30,974.85
06453	MH & MR CHRONIC (MEDICAID)	540,195.53	.00	540,195.53	8,899,275.00	.00	8,899,275.00
06455	MH & MR COMMERCIAL INSURANCE	8,487.56	.00	8,487.56	492,370.49	9,573.30	482,797.19
07308	RENTAL OF QUARTERS	17,121.33-	.00	17,121.33-	27,592.06	.00	27,592.06
** FUND/DETAIL 0200		760,244.46	.00	760,244.46	13,257,512.39	18,220.85	13,239,291.54
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	472.50	.00	472.50	669.83	.00	669.83
** FUND/DETAIL 0286		472.50	.00	472.50	669.83	.00	669.83
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-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	.00	.00	.00	70.00	.00	70.00
** FUND/DETAIL 0288		.00	.00	.00	70.00	.00	70.00
*** FUND	02	760,716.96	.00	760,716.96	13,258,252.22	18,220.85	13,240,031.37
**** AGENCY	724	753,248.93	.00	753,248.93	13,299,129.45	18,220.85	13,280,908.60

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: 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	98,155.34	1,026.98	97,128.36	1,127,269.34	5,511.10	1,121,758.24
06443	MH & MR PRIVATE PAY ACCOUNTS	5,786.17	.00	5,786.17	56,004.10	.00	56,004.10
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,725.13	.00	3,725.13	75,839.82	72.82	75,767.00
06449	MH & MR ICF (MEDICAID)	3,248,625.89	.00	3,248,625.89	42,760,275.40	.00	42,760,275.40
06455	MH & MR COMMERCIAL INSURANCE	192.70	.00	192.70	4,249.17	352.26	3,896.91
** FUND/DETAIL 0200		3,356,485.23	1,026.98	3,355,458.25	44,023,637.83	5,936.18	44,017,701.65
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,235.10	.00	3,235.10
** FUND/DETAIL 0287		.00	.00	.00	3,235.10	.00	3,235.10
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	602.76	.00	602.76
** FUND/DETAIL 0288		.00	.00	.00	602.76	.00	602.76
*** FUND 02		3,356,485.23	1,026.98	3,355,458.25	44,027,475.69	5,936.18	44,021,539.51
**** AGENCY 725		3,356,485.23	1,026.98	3,355,458.25	44,027,542.81	5,936.18	44,021,606.63

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
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,398.12	.00	7,398.12
** FUND/DETAIL 0100		.00	.00	.00	7,398.12	.00	7,398.12
*** FUND 01		.00	.00	.00	7,398.12	.00	7,398.12
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	121,924.00	5,683.00	116,241.00	1,546,661.36	6,826.00	1,539,835.36
06443	MH & MR PRIVATE PAY ACCOUNTS	15,108.43	.00	15,108.43	145,302.16	7,765.73	137,536.43
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	.00	.00	.00
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	166.37	.00	166.37	8,861.30	.00	8,861.30
06449	MH & MR ICF (MEDICAID)	3,824,931.47	.00	3,824,931.47	57,057,767.10	784,930.00	56,272,837.10
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	56.15	.00	56.15
09060	MISCELLANEOUS REVENUES	35.00	.00	35.00	155,278.00	.00	155,278.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	935.04	.00	935.04	16,209.36	.00	16,209.36
09991	RECYCLABLE MATERIALS REVENUE	223.60	.00	223.60	3,692.50	.00	3,692.50
** FUND/DETAIL 0200		3,963,323.91	5,683.00	3,957,640.91	58,933,827.93	799,521.73	58,134,306.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,027.99	.00	2,027.99
** FUND/DETAIL 0287		.00		.00		.00	2,027.99
*** FUND 02		3,963,323.91	5,683.00	3,957,640.91	58,935,855.92	799,521.73	58,136,334.19
**** AGENCY 726		3,963,323.91	5,683.00	3,957,640.91	58,943,254.04	799,521.73	58,143,732.31

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: 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	3,856.60	58.00	3,798.60	86,920.50	3,975.44	82,945.06
06443	MH & MR PRIVATE PAY ACCOUNTS	11,996.85	.00	11,996.85	316,294.98	1,230.40	315,064.58
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	31,551.74	.00	31,551.74	389,226.48	.00	389,226.48
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	131,231.44	20,840.00	110,391.44	1,652,931.94	20,840.00	1,632,091.94
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	15,851.45	1,662.00	14,189.45	62,538.10	1,662.00	60,876.10
06452	TEMPORARY DETENTION ORDER REVENUE	20,382.36	.00	20,382.36	330,467.05	.00	330,467.05
06455	MH & MR COMMERCIAL INSURANCE	29,358.19	.00	29,358.19	406,600.80	2,876.69	403,724.11
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	1,269.05	.00	1,269.05
** FUND/DETAIL 0200		244,228.63	22,560.00	221,668.63	3,246,248.90	30,584.53	3,215,664.37
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	349.60	.00	349.60
** FUND/DETAIL 0287		.00	.00	.00	349.60	.00	349.60
*** FUND 02		244,228.63	22,560.00	221,668.63	3,246,598.50	30,584.53	3,216,013.97
**** AGENCY 728		244,228.63	22,560.00	221,668.63	3,247,208.50	30,584.53	3,216,623.97

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	1,531.58	.00	1,531.58	28,673.70	.00	28,673.70
06441	MH & MR PATIENT/RESIDENT PAYMENTS	42,789.18	.00	42,789.18	537,331.52	2,702.97	534,628.55
06443	MH & MR PRIVATE PAY ACCOUNTS	58,723.99	.00	58,723.99	1,362,808.89	3,893.80	1,358,915.09
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	77,311.95	.00	77,311.95	859,472.75	.00	859,472.75
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	1,878.80	.00	1,878.80	72,969.05	.00	72,969.05
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	108.00	.00	108.00	1,116,041.34	.00	1,116,041.34
06453	MH & MR CHRONIC (MEDICAID)	1,164,539.70	.00	1,164,539.70	20,279,513.88	.00	20,279,513.88
06455	MH & MR COMMERCIAL INSURANCE	2,069.04	.00	2,069.04	30,888.07	.00	30,888.07
** FUND/DETAIL 0200		1,348,952.24	.00	1,348,952.24	24,287,699.20	6,596.77	24,281,102.43
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	338.32	.00	338.32
** FUND/DETAIL 0288		.00		.00		.00	338.32
*** FUND 02		1,348,952.24	.00	1,348,952.24	24,288,037.52	6,596.77	24,281,440.75
**** AGENCY 729		1,348,952.24	.00	1,348,952.24	24,288,037.52	6,596.77	24,281,440.75

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							
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	46.32	.00	46.32
** FUND/DETAIL 0100		.00	.00	.00	46.32	.00	46.32
*** FUND 01		.00	.00	.00	46.32	.00	46.32
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	987.75	.00	987.75
** FUND/DETAIL 0287		.00	.00	.00	987.75	.00	987.75
*** FUND 02		.00	.00	.00	987.75	.00	987.75
**** AGENCY 733		.00	.00	.00	1,034.07	.00	1,034.07

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							
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	.00	.00	.00	1,393.60	293.52	1,100.08
** FUND/DETAIL 0271		.00	.00	.00	1,393.60	293.52	1,100.08
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		.00	223.60
*** FUND 02		.00	.00	.00	1,617.20	293.52	1,323.68
**** AGENCY 734		.00	.00	.00	2,975.99	293.52	2,682.47

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	67.45	.00	67.45	2,672.29	.00	2,672.29
** FUND/DETAIL 0100		67.45	.00	67.45	2,672.29	.00	2,672.29
*** FUND 01		67.45	.00	67.45	2,672.29	.00	2,672.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	23.83	.00	23.83	571.92	.00	571.92
** FUND/DETAIL 0271		23.83	.00	23.83	571.92	.00	571.92
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2.10	.00	2.10
** FUND/DETAIL 0287		.00		.00		.00	2.10
*** FUND 02		23.83	.00	23.83	574.02	.00	574.02
**** AGENCY 735		91.28	.00	91.28	3,246.31	.00	3,246.31

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28.30	.00	28.30
** FUND/DETAIL 0100		.00	.00	.00	28.30	.00	28.30
*** FUND 01		.00	.00	.00	28.30	.00	28.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,691.20	.00	1,691.20
** FUND/DETAIL 0284		.00	.00	.00	1,691.20	.00	1,691.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,598.63	.00	3,598.63
** FUND/DETAIL 0287		.00	.00	.00	3,598.63	.00	3,598.63
*** FUND 02		.00	.00	.00	5,289.83	.00	5,289.83
**** AGENCY 737		.00	.00	.00	5,318.13	.00	5,318.13

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						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	119,343.33	.00	119,343.33	1,445,366.12	1,601.00	1,443,765.12
06443	MH & MR PRIVATE PAY ACCOUNTS	15,730.03	.00	15,730.03	201,162.80	.00	201,162.80
06449	MH & MR ICF (MEDICAID)	1,907,926.52	.00	1,907,926.52	22,995,606.40	403,939.00	22,591,667.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,804.80	.00	1,804.80	5,399.47	.00	5,399.47
** FUND/DETAIL 0200		2,044,804.68	.00	2,044,804.68	24,647,534.79	405,540.00	24,241,994.79
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	157.00	.00	157.00
** FUND/DETAIL 0286		.00		.00		.00	157.00
*** FUND 02		2,044,804.68	.00	2,044,804.68	24,647,691.79	405,540.00	24,242,151.79
**** AGENCY 738		2,044,804.68	.00	2,044,804.68	24,647,691.79	405,540.00	24,242,151.79

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						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	1,246.00	.00	1,246.00	10,826.00	.00	10,826.00
06443	MH & MR PRIVATE PAY ACCOUNTS	1,046.00	.00	1,046.00	38,580.59	.00	38,580.59
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,656.19	.00	2,656.19	54,117.24	.00	54,117.24
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	45,287.63	.00	45,287.63	1,550,792.27	.00	1,550,792.27
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	44,687.59	931.00	43,756.59	100,510.56	931.00	99,579.56
06452	TEMPORARY DETENTION ORDER REVENUE	11,293.61	.00	11,293.61	222,227.08	.00	222,227.08
06455	MH & MR COMMERCIAL INSURANCE	62,716.70	.00	62,716.70	439,218.87	30,110.93	409,107.94
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	51,194.36	.00	51,194.36
** FUND/DETAIL 0200		168,933.72	931.00	168,002.72	2,467,466.97	31,041.93	2,436,425.04
FUND/DETAIL:	0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	388.88	.00	388.88
** FUND/DETAIL 0288		.00	.00	.00	388.88	.00	388.88
*** FUND	02	168,933.72	931.00	168,002.72	2,467,855.85	31,041.93	2,436,813.92
**** AGENCY	739	168,933.72	931.00	168,002.72	2,467,855.85	31,041.93	2,436,813.92

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:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	473.60	.00	473.60	2,658.29	.00	2,658.29
** FUND/DETAIL	0284	473.60	.00	473.60	2,658.29	.00	2,658.29
*** FUND	02	473.60	.00	473.60	2,658.29	.00	2,658.29
**** AGENCY	741	473.60	.00	473.60	2,658.29	.00	2,658.29

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							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	857.43	.00	857.43	8,744.07	.00	8,744.07
** FUND/DETAIL 0100		857.43	.00	857.43	8,744.07	.00	8,744.07
*** FUND 01		857.43	.00	857.43	8,744.07	.00	8,744.07
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		857.43	.00	857.43	9,039.06	.00	9,039.06

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	.00	.00	.00	10,805.86	.00	10,805.86
** FUND/DETAIL 0100		.00	.00	.00	10,805.86	.00	10,805.86
*** FUND 01		.00	.00	.00	10,805.86	.00	10,805.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	23.40	.00	23.40	257.40	.00	257.40
** FUND/DETAIL 0271		23.40	.00	23.40	257.40	.00	257.40
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	171.57	.00	171.57	171.57	.00	171.57
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,412.66	.00	1,412.66
** FUND/DETAIL 0284		171.57	.00	171.57	1,584.23	.00	1,584.23
*** FUND 02		194.97	.00	194.97	1,841.63	.00	1,841.63
**** AGENCY 743		194.97	.00	194.97	12,647.49	.00	12,647.49

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: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	61.97	.00	61.97	2,458.63	.00	2,458.63
** FUND/DETAIL 0271		61.97	.00	61.97	2,458.63	.00	2,458.63
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,322.20	.00	1,322.20	1,665.85	.00	1,665.85
** FUND/DETAIL 0284		1,322.20	.00	1,322.20	1,665.85	.00	1,665.85
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	1,384.17	.00	1,384.17	4,329.02	.00	4,329.02
**** AGENCY	744	1,384.17	.00	1,384.17	4,329.02	.00	4,329.02

SOURCE CODE	SOURCE 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	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	1.05	.00	1.05	2.10	.00	2.10
** FUND/DETAIL 0100		1.05	.00	1.05	3,358.01	.00	3,358.01
*** FUND 01		1.05	.00	1.05	3,358.01	.00	3,358.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	215.62	.00	215.62	4,478.42	165.20	4,313.22
** FUND/DETAIL 0271		215.62	.00	215.62	4,478.42	165.20	4,313.22
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,853.05	.00	6,853.05
** FUND/DETAIL 0284		.00	.00	.00	6,853.05	.00	6,853.05
*** FUND 02		215.62	.00	215.62	11,331.47	165.20	11,166.27
**** AGENCY 745		216.67	.00	216.67	14,689.48	165.20	14,524.28

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17.50	.00	17.50	143.50	.00	143.50
** FUND/DETAIL 0100		17.50	.00	17.50	143.50	.00	143.50
*** FUND 01		17.50	.00	17.50	143.50	.00	143.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	32,851.71	.00	32,851.71	416,692.04	.00	416,692.04
06441	MH & MR PATIENT/RESIDENT PAYMENTS	18,546.40	.00	18,546.40	211,383.00	.00	211,383.00
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	.00	.00	.00	243,837.46	.00	243,837.46
06443	MH & MR PRIVATE PAY ACCOUNTS	3,682.54	.00	3,682.54	8,381.94	.00	8,381.94
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	87,168.21	.00	87,168.21	1,116,834.98	.00	1,116,834.98
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	116,392.01	.00	116,392.01
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	931.30	.00	931.30	22,795.36	1,000.00	21,795.36
06449	MH & MR ICF (MEDICAID)	54,607.00	.00	54,607.00	801,360.87	.00	801,360.87
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	40,729.44	.00	40,729.44
06451	MH & MR SKILLED NURSING (MEDICAID)	786,970.65	.00	786,970.65	6,655,782.74	.00	6,655,782.74
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	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	1,357.32	.00	1,357.32	48,708.35	.00	48,708.35
** FUND/DETAIL 0200		986,115.13	.00	986,115.13	10,441,801.11	1,000.00	10,440,801.11
*** FUND 02		986,115.13	.00	986,115.13	10,441,801.11	1,000.00	10,440,801.11
**** AGENCY 748		986,132.63	.00	986,132.63	10,441,944.61	1,000.00	10,440,944.61

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	53,737.72	.00	53,737.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,756.08	.00	2,756.08
** FUND/DETAIL 0100		.00	.00	.00	56,493.80	.00	56,493.80
*** FUND 01		.00	.00	.00	56,493.80	.00	56,493.80
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	104.13	.00	104.13	2,672.25	350.93	2,321.32
** FUND/DETAIL 0271		104.13	.00	104.13	2,672.25	350.93	2,321.32
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	4,041.60	.00	4,041.60	12,915.84	.00	12,915.84
** FUND/DETAIL 0284		4,041.60	.00	4,041.60	12,915.84	.00	12,915.84
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	114.00	.00	114.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,889.93	.00	1,889.93
** FUND/DETAIL 0287		.00		.00	1,889.93	.00	1,889.93
*** FUND 02		4,145.73	.00	4,145.73	17,592.02	350.93	17,241.09

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
**** AGENCY	749	4,145.73		4,145.73		350.93	
			.00		74,085.82		73,734.89

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,189.97	.00	1,189.97	4,986.59	.00	4,986.59
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	223.78	.00	223.78	223.78	.00	223.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	159.11	.00	159.11
** FUND/DETAIL 0100		1,413.75	.00	1,413.75	5,369.48	.00	5,369.48
*** FUND 01		1,413.75	.00	1,413.75	5,369.48	.00	5,369.48
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,523.94	.00	8,523.94	35,720.04	.00	35,720.04
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,603.01	.00	1,603.01	1,603.01	.00	1,603.01
** FUND/DETAIL 0280		10,126.95	.00	10,126.95	37,323.05	.00	37,323.05
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	786.16	.00	786.16	7,175.64	.00	7,175.64
** FUND/DETAIL 0287		786.16	.00	786.16	7,175.64	.00	7,175.64
*** FUND 02		10,913.11	.00	10,913.11	44,498.69	.00	44,498.69
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,390.84	.00	9,390.84	35,720.04	.00	35,720.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,310.99	.00	1,310.99	4,986.59	.00	4,986.59
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	9,164.46	.00	9,164.46	514,161.61	.00	514,161.61
** FUND/DETAIL 1000		19,866.29	.00	19,866.29	554,868.24	.00	554,868.24
FUND/DETAIL: 1053 SPECIAL EDUCATION GRANTS TO 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
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						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	191.33	.00	191.33	223.78	.00	223.78
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,370.53	.00	1,370.53	1,603.01	.00	1,603.01
** FUND/DETAIL 1053		1,561.86	.00	1,561.86	1,826.79	.00	1,826.79
*** FUND	10	21,428.15	.00	21,428.15	556,695.03	.00	556,695.03
**** AGENCY	750	33,755.01	.00	33,755.01	606,563.20	.00	606,563.20

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	15.00	.00	15.00	15.00	.00	15.00
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	728.04	.00	728.04
** FUND/DETAIL 0100		15.00	.00	15.00	745.09	.00	745.09
*** FUND 01		15.00	.00	15.00	745.09	.00	745.09
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	744,893.05	.00	744,893.05	10,179,983.00	.00	10,179,983.00
02600	FEES FOR MISC SERVICES	1,600.00	.00	1,600.00	19,405.00	.00	19,405.00
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 0200		746,493.05	.00	746,493.05	10,239,388.00	.00	10,239,388.00
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	10.89
*** FUND 02		746,493.05	.00	746,493.05	10,239,398.89	.00	10,239,398.89
**** AGENCY 751		746,508.05	.00	746,508.05	10,240,143.98	.00	10,240,143.98

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
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	16.54	.00	16.54	1,962.15	736.05	1,226.10
** FUND/DETAIL 0271		16.54	.00	16.54	1,962.15	736.05	1,226.10
*** FUND 02		16.54	.00	16.54	1,962.15	736.05	1,226.10
**** AGENCY 752		16.54	.00	16.54	2,293.90	736.05	1,557.85

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							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	27,731.52	.00	27,731.52	601,015.27	.00	601,015.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	114.21	.00	114.21
** FUND/DETAIL 0100		27,731.52	.00	27,731.52	601,129.48	.00	601,129.48
*** FUND 01		27,731.52	.00	27,731.52	601,129.48	.00	601,129.48
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	117.65	.00	117.65	1,058.85	.00	1,058.85
** FUND/DETAIL 0271		117.65	.00	117.65	1,058.85	.00	1,058.85
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	26,141.07	.00	26,141.07	32,500.32	.00	32,500.32
** FUND/DETAIL 0284		26,141.07	.00	26,141.07	32,500.32	.00	32,500.32
*** FUND 02		26,258.72	.00	26,258.72	33,559.17	.00	33,559.17
**** AGENCY 753		53,990.24	.00	53,990.24	634,688.65	.00	634,688.65

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							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	23,996.25	.00	23,996.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	236.73	.00	236.73	1,787.99	.00	1,787.99
** FUND/DETAIL 0100		236.73	.00	236.73	25,784.24	.00	25,784.24
*** FUND 01		236.73	.00	236.73	25,784.24	.00	25,784.24
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	126.25	.00	126.25	2,220.00	136.50	2,083.50
** FUND/DETAIL 0271		126.25	.00	126.25	2,220.00	136.50	2,083.50
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,492.94	.00	3,492.94
** FUND/DETAIL 0284		.00	.00	.00	3,492.94	.00	3,492.94
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	529.65	.00	529.65
** FUND/DETAIL 0287		.00	.00	.00	529.65	.00	529.65
*** FUND 02		126.25	.00	126.25	6,242.59	136.50	6,106.09
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	

SOURCE CODE	SOURCE 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
*** FUND	06	.00		.00		.00	
			.00		.00		.00
**** AGENCY	754	362.98		362.98		136.50	
			.00		32,026.83		31,890.33

SOURCE CODE	SOURCE 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	349,157.85	.00	349,157.85	4,062,298.99	.00	4,062,298.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	59,127.28	.00	59,127.28
** FUND/DETAIL 0100		349,157.85	.00	349,157.85	4,121,426.27	.00	4,121,426.27
*** FUND 01		349,157.85	.00	349,157.85	4,121,426.27	.00	4,121,426.27
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	3,350.00	.00	3,350.00	1,358,986.36	.00	1,358,986.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		3,350.00	.00	3,350.00	1,358,986.36	.00	1,358,986.36
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	343.98	.00	343.98	8,256.55	1,048.90	7,207.65
** FUND/DETAIL 0271		343.98	.00	343.98	8,256.55	1,048.90	7,207.65
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	7,040.70	.00	7,040.70
** FUND/DETAIL 0284		.00	.00	.00	7,040.70	.00	7,040.70
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	203.26	.00	203.26
** FUND/DETAIL 0287		.00	.00	.00	203.26	.00	203.26
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		3,693.98	.00	3,693.98	1,378,210.47	1,048.90	1,377,161.57
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	1,966,532.00	.00	1,966,532.00
*** FUND 10		.00	.00	.00	1,966,532.00	.00	1,966,532.00
**** AGENCY 756		352,851.83	.00	352,851.83	7,466,168.74	1,048.90	7,465,119.84

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9.10	.00	9.10	1,998.61	442.05	1,556.56
** FUND/DETAIL 0100		9.10	.00	9.10	1,998.61	442.05	1,556.56
*** FUND 01		9.10	.00	9.10	1,998.61	442.05	1,556.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.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	38.01	.00	38.01	1,344.98	98.59	1,246.39
** FUND/DETAIL 0271		38.01	.00	38.01	1,344.98	98.59	1,246.39
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	283.52	.00	283.52	991.52	.00	991.52
** FUND/DETAIL 0284		283.52	.00	283.52	991.52	.00	991.52
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	617.53	.00	617.53
** FUND/DETAIL 0287		.00	.00	.00	617.53	.00	617.53
*** FUND 02		321.53	.00	321.53	2,954.03	98.59	2,855.44
**** AGENCY 757		330.63	.00	330.63	4,952.64	540.64	4,412.00

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	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		.00	.00	.00	1,837.45	.00	1,837.45
*** FUND 01		.00	.00	.00	1,837.45	.00	1,837.45
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	818.75	364.25	454.50
** FUND/DETAIL 0271		.00	.00	.00	818.75	364.25	454.50
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		.00	.00	.00	1,028.74	364.25	664.49
**** AGENCY 760		.00	.00	.00	2,866.19	364.25	2,501.94

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							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	5,779.85	.00	5,779.85	12,558.45	.00	12,558.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,704.56	.00	1,704.56
** FUND/DETAIL 0100		5,779.85	.00	5,779.85	14,263.01	.00	14,263.01
*** FUND 01		5,779.85	.00	5,779.85	14,263.01	.00	14,263.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	44.20	.00	44.20	1,149.98	.00	1,149.98
** FUND/DETAIL 0271		44.20		44.20		.00	1,149.98
*** FUND 02		44.20	.00	44.20	1,149.98	.00	1,149.98
**** AGENCY 761		5,824.05	.00	5,824.05	15,412.99	.00	15,412.99

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	849.00	.00	849.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	608,150.64	.00	608,150.64	608,150.64	.00	608,150.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	968,097.84	.00	968,097.84
** FUND/DETAIL 0100		608,150.64	.00	608,150.64	1,577,097.48	.00	1,577,097.48
*** FUND 01		608,150.64	.00	608,150.64	1,577,097.48	.00	1,577,097.48
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	51,555,021.12	1,494,453.59	50,060,567.53	640,033,664.70	15,583,188.07	624,450,476.63
09060	MISCELLANEOUS REVENUES	.00	.00	.00	65.00	.00	65.00
** FUND/DETAIL 0200		51,555,021.12	1,494,453.59	50,060,567.53	640,033,729.70	15,583,188.07	624,450,541.63
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02623	CHILD HEALTH FEES	.00	.00	.00	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES	82,754.00	.00	82,754.00	796,975.00	168.00	796,807.00
** FUND/DETAIL 0202		82,754.00	.00	82,754.00	796,975.00	168.00	796,807.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	39,714.00	.00	39,714.00	445,190.00	250.00	444,940.00
** FUND/DETAIL 0204		39,714.00	.00	39,714.00	445,190.00	250.00	444,940.00
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,499.30	.00	11,499.30	45,997.26	.00	45,997.26

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 0216		11,499.30		11,499.30		.00	
			.00		45,997.26		45,997.26
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	7,401,297.30	.00	7,401,297.30	21,840,036.76	278.00	21,839,758.76
** FUND/DETAIL 0235		7,401,297.30		7,401,297.30		278.00	
			.00		21,840,036.76		21,839,758.76
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	13,131,774.00	.00	13,131,774.00
** FUND/DETAIL 0237		.00		.00		.00	
			.00		13,131,774.00		13,131,774.00
FUND/DETAIL: 0272 PROCUREMENT AND DISTRIBUTION SERVICES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	309,792.74	.00	309,792.74
** FUND/DETAIL 0272		.00		.00		.00	
			.00		309,792.74		309,792.74
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	24,264.00	.00	24,264.00	360,119.90	829.00	359,290.90
09060	MISCELLANEOUS REVENUES	750.00	.00	750.00	84,557.00	1,000.00	83,557.00
** FUND/DETAIL 0273		25,014.00		25,014.00		1,829.00	
							442,847.90
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	59,115,299.72		57,620,846.13		15,585,713.07	
			1,494,453.59		677,048,522.35		661,462,809.28

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD

SOURCE CODE	SOURCE 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	52.58-	.00	52.58-	44.44-	.00	44.44-
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0726		52.58-	.00	52.58-	199,955.56	.00	199,955.56
*** FUND 07		52.58-	.00	52.58-	199,955.56	.00	199,955.56
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	107,132.24	.00	107,132.24	1,194,589.99	.00	1,194,589.99
** FUND/DETAIL 0911		107,132.24	.00	107,132.24	1,194,589.99	.00	1,194,589.99
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	9,550.00	.00	9,550.00	99,400.00	.00	99,400.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	580.09	.00	580.09
** FUND/DETAIL 0914		9,550.00	.00	9,550.00	99,980.09	.00	99,980.09
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	2,181.30	.00	2,181.30	35,936.37	.00	35,936.37
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,462.77	.00	1,462.77
** FUND/DETAIL 0925		2,181.30	.00	2,181.30	37,399.14	.00	37,399.14
*** FUND 09		118,863.54	.00	118,863.54	1,331,969.22	.00	1,331,969.22
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.42	.00	.42
07108	INTEREST FROM OTHER SOURCES	52.59-	.00	52.59-	199,955.55	.00	199,955.55

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
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	6,706,327.21	706.69	6,705,620.52	98,836,016.83	13,997.52	98,822,019.31
93556	PROMOTING SAFE AND STABLE FAMILIES	913,080.45	.00	913,080.45	5,641,597.88	.00	5,641,597.88
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	1,205,039.50	.00	1,205,039.50	132,844,964.35	.00	132,844,964.35
93563	CHILD SUPPORT ENFORCEMENT	1,418,016.74	.00	1,418,016.74	37,900,960.29	.00	37,900,960.29
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	799,823.55	.00	799,823.55	8,773,296.84	.00	8,773,296.84
93568	LOW-INCOME HOME ENERGY ASSISTANCE	53,416.05	.00	53,416.05	117,262,877.31	.00	117,262,877.31
93569	COMMUNITY SERVICES BLOCK GRANT	650,000.00	.00	650,000.00	11,177,871.85	.00	11,177,871.85
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	10,949.96-	.00	10,949.96-	27,624,260.04	.00	27,624,260.04
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	.00	.00	.00	466,045.18	.00	466,045.18
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	.00	.00	.00	571,748.70	.00	571,748.70
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	7,815,909.63	.00	7,815,909.63	65,813,597.63	.00	65,813,597.63
93597	STATE ACCESS AND VISITATION PROGRAM	.00	.00	.00	112,968.66	.00	112,968.66
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	65,050.81	.00	65,050.81	748,846.26	.00	748,846.26
93600	HEAD START	82.68-	.00	82.68-	134,766.10	.00	134,766.10
93603	ADOPTION INCENTIVE PAYMENTS	.00	.00	.00	147,176.94	.00	147,176.94
93645	CHILD WELFARE SERVICES - STATE GRANTS	805,419.12	.00	805,419.12	6,433,854.12	.00	6,433,854.12
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	81,898.69	.00	81,898.69	157,989.40	.00	157,989.40
93658	FOSTER CARE - TITLE IV-E	4,452,918.78	.00	4,452,918.78	53,409,930.49	.00	53,409,930.49
93659	ADOPTION ASSISTANCE	1,910,208.39	.00	1,910,208.39	24,147,788.61	.00	24,147,788.61
93667	SOCIAL SERVICES BLOCK GRANT	5,317,763.80	.00	5,317,763.80	59,799,125.84	.00	59,799,125.84
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	.00	.00	.00	251,602.97	.00	251,602.97
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	279,798.04	.00	279,798.04	2,516,314.10	.00	2,516,314.10
93674	INDEPENDENT LIVING	718,833.91	.00	718,833.91	3,079,060.04	.00	3,079,060.04
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	.00	.00	.00	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	2,732.77-	.00	2,732.77-	2,732.77-	.00	2,732.77-
93778	MEDICAL ASSISTANCE 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
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	92,503.61-	.00	92,503.61-	92,503.61-	.00	92,503.61-
94003	STATE COMMISSIONS	.00	.00	.00	314,763.21	.00	314,763.21
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	300,513.89	.00	300,513.89
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	3,029,668.77	.00	3,029,668.77
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	69,571.12	.00	69,571.12
		265.10-	.00	265.10-	265.10-	.00	265.10-
** FUND/DETAIL 1000		33,086,917.96	706.69	33,086,211.27	661,671,631.91	13,997.52	661,657,634.39
FUND/DETAIL: 1080 AMERICORPS - ARRA							
94006	AMERICORPS STATE PROGRAMS	45,000.00	.00	45,000.00	403,000.00	.00	403,000.00
** FUND/DETAIL 1080		45,000.00	.00	45,000.00	403,000.00	.00	403,000.00
FUND/DETAIL: 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA							
93563	CHILD SUPPORT ENFORCEMENT	5,509,700.00	.00	5,509,700.00	24,861,913.00	.00	24,861,913.00
** FUND/DETAIL 1097		5,509,700.00	.00	5,509,700.00	24,861,913.00	.00	24,861,913.00
FUND/DETAIL: 1098 TITLE IV-E FOSTER CARE - ARRA							
93658	FOSTER CARE - TITLE IV-E	177,573.51	.00	177,573.51	3,453,291.74	.00	3,453,291.74
** FUND/DETAIL 1098		177,573.51	.00	177,573.51	3,453,291.74	.00	3,453,291.74
FUND/DETAIL: 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA							
93659	ADOPTION ASSISTANCE	113,335.46	.00	113,335.46	2,302,443.00	.00	2,302,443.00
** FUND/DETAIL 1099		113,335.46	.00	113,335.46	2,302,443.00	.00	2,302,443.00
*** FUND 10		38,932,526.93	706.69	38,931,820.24	692,692,279.65	13,997.52	692,678,282.13

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: 1265 COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	365,000.00	.00	365,000.00	9,609,599.06	.00	9,609,599.06
** FUND/DETAIL 1265		365,000.00	.00	365,000.00	9,609,599.06	.00	9,609,599.06
FUND/DETAIL: 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	1,781,976.24	.00	1,781,976.24	15,127,376.79	.00	15,127,376.79
** FUND/DETAIL 1268		1,781,976.24	.00	1,781,976.24	15,127,376.79	.00	15,127,376.79
FUND/DETAIL: 1269 EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA							
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA	4,348,087.00	.00	4,348,087.00	21,801,847.00	.00	21,801,847.00
** FUND/DETAIL 1269		4,348,087.00		4,348,087.00		.00	21,801,847.00
FUND/DETAIL: 1282 ST ADMN MATCHING GNT-SUPPLMNTL NUTRITION ASST-ARRA							
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	4,000.00	.00	4,000.00	2,658,603.76	.00	2,658,603.76
** FUND/DETAIL 1282		4,000.00	.00	4,000.00	2,658,603.76	.00	2,658,603.76
*** FUND 12		6,499,063.24	.00	6,499,063.24	49,197,426.61	.00	49,197,426.61
**** AGENCY 765		105,273,851.49	1,495,160.28	103,778,691.21	1,422,047,250.87	15,599,710.59	1,406,447,540.28

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							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	435.40	.00	435.40
07101	INTEREST ON STATE MONEY	.00	.00	.00	.24	.00	.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,534.65	.00	10,534.65
** FUND/DETAIL 0100		.00	.00	.00	10,970.29	.00	10,970.29
*** FUND 01		.00	.00	.00	10,970.29	.00	10,970.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	4,485.88	.00	4,485.88	45,460.22	.00	45,460.22
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	73,362.00	.00	73,362.00	697,680.97	.00	697,680.97
** FUND/DETAIL 0200		77,847.88	.00	77,847.88	743,141.19	.00	743,141.19
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,664.50	.00	12,664.50	50,658.00	.00	50,658.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		12,664.50	.00	12,664.50	50,658.00	.00	50,658.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	132.39	.00	132.39	3,442.51	575.24	2,867.27
** FUND/DETAIL 0271		132.39	.00	132.39	3,442.51	575.24	2,867.27
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	107.80	.00	107.80	2,540.63	.00	2,540.63
** FUND/DETAIL 0284		107.80		107.80		.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		2,540.63		2,540.63
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	259.66	.00	259.66	3,236.89	.00	3,236.89
** FUND/DETAIL 0287		259.66		259.66		.00	
			.00		3,236.89		3,236.89
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	160.00	.00	160.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		160.00		160.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,553.47	.00	6,553.47
** FUND/DETAIL 0290		.00		.00		.00	
			.00		6,553.47		6,553.47
*** FUND 02		91,012.23		91,012.23		575.24	
			.00		809,732.69		809,157.45
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	35,038.20	.00	35,038.20	112,275.71	.00	112,275.71
** FUND/DETAIL 1000		35,038.20		35,038.20		.00	
			.00		112,275.71		112,275.71
*** FUND 10		35,038.20		35,038.20		.00	
			.00		112,275.71		112,275.71
**** AGENCY 767		126,050.43		126,050.43		575.24	
			.00		932,978.69		932,403.45

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	1,216.00	.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	142.42	.00	142.42	4,739.12	278.98	4,460.14
** FUND/DETAIL 0271		142.42	.00	142.42	4,739.12	278.98	4,460.14
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	753.80	.00	753.80
** FUND/DETAIL 0284		.00	.00	.00	753.80	.00	753.80
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	28,799.66	.00	28,799.66
** FUND/DETAIL 0290		.00	.00	.00	28,799.66	.00	28,799.66
*** FUND 02		142.42	.00	142.42	34,292.58	278.98	34,013.60
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

SOURCE CODE	SOURCE 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	768	142.42		142.42		278.98	
			.00		35,508.58		35,229.60

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	34.99	.00	34.99
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	13,244.27	.00	13,244.27
*** FUND 01		.00	.00	.00	13,244.27	.00	13,244.27
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	175.50	.00	175.50	6,553.60	250.20	6,303.40
** FUND/DETAIL 0271		175.50	.00	175.50	6,553.60	250.20	6,303.40
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,539.20	.00	1,539.20	9,278.50	.00	9,278.50
** FUND/DETAIL 0284		1,539.20	.00	1,539.20	9,278.50	.00	9,278.50
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	425.34	.00	425.34
** FUND/DETAIL 0287		.00	.00	.00	425.34	.00	425.34
*** FUND 02		1,714.70	.00	1,714.70	16,257.44	250.20	16,007.24
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	

SOURCE CODE	SOURCE 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
**** AGENCY	769	1,714.70		1,714.70		250.20	
			.00		29,501.71		29,251.51

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.00	.00	25.00	845.15	.00	845.15
** FUND/DETAIL 0100		25.00	.00	25.00	845.15	.00	845.15
*** FUND 01		25.00	.00	25.00	845.15	.00	845.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	3,709.75	592.80	3,116.95
** FUND/DETAIL 0271		.00	.00	.00	3,709.75	592.80	3,116.95
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	.00	.00	.00	689.46	160.21	529.25
** FUND/DETAIL 0287		.00	.00	.00	689.46	160.21	529.25
*** FUND 02		.00	.00	.00	4,405.21	753.01	3,652.20
**** AGENCY 770		25.00	.00	25.00	5,250.36	753.01	4,497.35

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,634.30	.00	3,634.30
** FUND/DETAIL 0100		.00	.00	.00	3,634.30	.00	3,634.30
*** FUND 01		.00	.00	.00	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	42.90	.00	42.90	1,029.60	.00	1,029.60
** FUND/DETAIL 0271		42.90	.00	42.90	1,029.60	.00	1,029.60
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,994.60	.00	4,994.60
** FUND/DETAIL 0284		.00	.00	.00	4,994.60	.00	4,994.60
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	45.21	75.00	29.79-	678.00	200.22	477.78
** FUND/DETAIL 0287		45.21	75.00	29.79-	678.00	200.22	477.78
*** FUND 02		88.11	75.00	13.11	6,702.20	200.22	6,501.98
**** AGENCY 771		88.11	75.00	13.11	10,336.50	200.22	10,136.28

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							
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	183.87	.00	183.87	4,400.28	184.43	4,215.85
** FUND/DETAIL 0271		183.87		183.87		184.43	4,215.85
*** FUND 02		183.87	.00	183.87	4,400.28	184.43	4,215.85
**** AGENCY 772		183.87	.00	183.87	7,324.47	184.43	7,140.04

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						
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	517.34	.00	517.34
** FUND/DETAIL 0100		.00	.00	.00	7,032.63	.00	7,032.63
*** FUND 01		.00	.00	.00	7,032.63	.00	7,032.63
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	732.16	193.44	538.72
** FUND/DETAIL 0271		.00	.00	.00	732.16	193.44	538.72
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	2,630.08	.00	2,630.08	5,344.42	.00	5,344.42
** FUND/DETAIL 0284		2,630.08	.00	2,630.08	5,344.42	.00	5,344.42
*** FUND 02		2,630.08	.00	2,630.08	6,076.58	193.44	5,883.14
**** AGENCY 773		2,630.08	.00	2,630.08	13,109.21	193.44	12,915.77

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,072.66	.00	10,072.66
** FUND/DETAIL 0100		.00	.00	.00	10,072.66	.00	10,072.66
*** FUND 01		.00	.00	.00	10,072.66	.00	10,072.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	209.20	.00	209.20	2,814.15	167.74	2,646.41
** FUND/DETAIL 0271		209.20	.00	209.20	2,814.15	167.74	2,646.41
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	848.72	.00	848.72
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	540.54	.00	540.54
** FUND/DETAIL 0286		.00		.00	1,389.26	.00	1,389.26
*** FUND 02		209.20	.00	209.20	4,203.41	167.74	4,035.67
**** AGENCY 774		209.20	.00	209.20	14,276.07	167.74	14,108.33

SOURCE CODE	SOURCE 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	349.61	.00	349.61	7,929.23	.00	7,929.23
** FUND/DETAIL 0100		349.61	.00	349.61	7,929.23	.00	7,929.23
*** FUND 01		349.61	.00	349.61	7,929.23	.00	7,929.23
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	94.72	.00	94.72	1,615.78	61.26	1,554.52
** FUND/DETAIL 0271		94.72	.00	94.72	1,615.78	61.26	1,554.52
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	655.27	.00	655.27
*** FUND 02		94.72	.00	94.72	2,271.05	61.26	2,209.79
**** AGENCY 776		444.33	.00	444.33	10,200.28	61.26	10,139.02

SOURCE CODE	SOURCE 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							
02500	FEES FOR MISC PRIVILEGES	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	304.40	.00	304.40	3,093.26	.00	3,093.26
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,518.18	.00	1,518.18	36,436.32	.00	36,436.32
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	681.45	.00	681.45	3,340.51	.00	3,340.51
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.08	.00	.08	.97	.00	.97
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	52,560.00	.00	52,560.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	46,780.91	.00	46,780.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,952.87	.00	1,952.87	861,079.00	30.00	861,049.00
** FUND/DETAIL 0100		4,456.98	.00	4,456.98	1,003,290.97	30.00	1,003,260.97
*** FUND 01		4,456.98	.00	4,456.98	1,003,290.97	30.00	1,003,260.97
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	1,073.00	.00	1,073.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25,000.00	.00	25,000.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	3,500.00	.00	3,500.00	68,500.00	.00	68,500.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	82,669.40	1,492.92	81,176.48	1,154,055.49	15,159.42	1,138,896.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,538.25	.00	6,538.25
** FUND/DETAIL 0200		86,169.40	1,492.92	84,676.48	1,255,166.74	15,159.42	1,240,007.32
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-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	2,839.21	.00	2,839.21
** FUND/DETAIL 0287		.00	.00	.00	2,839.21	.00	2,839.21
*** FUND 02		86,169.40	1,492.92	84,676.48	1,258,005.95	15,159.42	1,242,846.53
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	2,062.50	.00	2,062.50	13,281.07	.00	13,281.07
03020	MISCELLANEOUS SALES	5,189.56	.00	5,189.56	24,628.74	.00	24,628.74
** FUND/DETAIL 0903		7,252.06		7,252.06		.00	37,909.81
*** FUND 09		7,252.06	.00	7,252.06	37,909.81	.00	37,909.81
**** AGENCY 777		97,878.44	1,492.92	96,385.52	2,299,206.73	15,189.42	2,284,017.31

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST						
		111.33	.00	111.33	111.33	.00	111.33
** FUND/DETAIL 0100		111.33		111.33		.00	
			.00		111.33		111.33
*** FUND 01		111.33		111.33		.00	
			.00		111.33		111.33
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		240.46	.00	240.46	1,513.23	.00	1,513.23
** FUND/DETAIL 0287		240.46		240.46		.00	
			.00		1,513.23		1,513.23
*** FUND 02		240.46		240.46		.00	
			.00		1,513.23		1,513.23
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		.00	.00	.00	9,045.65	.00	9,045.65
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM						
		62,132.07	.00	62,132.07	540,158.49	.00	540,158.49
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM						
		.00	.00	.00	1,354,339.20	.00	1,354,339.20
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM						
		.00	.00	.00	1,681.64	.00	1,681.64
** FUND/DETAIL 1000		62,132.07		62,132.07		.00	
			.00		1,905,224.98		1,905,224.98
*** FUND 10		62,132.07		62,132.07		.00	
			.00		1,905,224.98		1,905,224.98
**** AGENCY 778		62,483.86		62,483.86		.00	
			.00		1,906,849.54		1,906,849.54

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	3,640.00	.00	3,640.00	36,784.00	.00	36,784.00
** FUND/DETAIL 0200		3,640.00	.00	3,640.00	36,784.00	.00	36,784.00
*** FUND 02		3,640.00	.00	3,640.00	36,784.00	.00	36,784.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	673,597.75	.00	673,597.75	9,088,981.72	.00	9,088,981.72
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	.00	.00	.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	43,956.00	.00	43,956.00	1,155,529.00	522.00	1,155,007.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	550.00	.00	550.00	410,902.21	.00	410,902.21
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	357,010.50	.00	357,010.50	9,170,237.18	17,624.78	9,152,612.40
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	1,669,335.00	.00	1,669,335.00	40,007,518.00	29,897.00	39,977,621.00
** FUND/DETAIL 1000		2,744,449.25	.00	2,744,449.25	59,833,168.11	48,043.78	59,785,124.33
FUND/DETAIL: 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	154,801.00	.00	154,801.00	4,301,650.00	.00	4,301,650.00
** FUND/DETAIL 1055		154,801.00	.00	154,801.00	4,301,650.00	.00	4,301,650.00
*** FUND 10		2,899,250.25	.00	2,899,250.25	64,134,818.11	48,043.78	64,086,774.33
**** AGENCY 790		2,902,890.25	.00	2,902,890.25	64,171,602.11	48,043.78	64,123,558.33

SOURCE CODE	SOURCE 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

FUND: 02 SPECIAL
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE 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
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	1,271,304.00	.00	1,271,304.00	10,525,426.52	.00	10,525,426.52
** FUND/DETAIL 0255		1,271,304.00	.00	1,271,304.00	10,525,426.52	.00	10,525,426.52
*** FUND 02		1,271,304.00	.00	1,271,304.00	10,525,426.52	.00	10,525,426.52
**** AGENCY 795		1,271,304.00	.00	1,271,304.00	10,525,426.52	.00	10,525,426.52

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:	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		142,423.00	
			.00		.00		142,423.00-
*** FUND	07	.00		.00		142,423.00	
			.00		.00		142,423.00-
**** AGENCY	799	.00		.00		142,423.00	
			.00		.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	.00	.00	.00	525.00	.00	525.00
** FUND/DETAIL 0200		.00		.00		.00	
*** FUND	02	.00	.00	.00	525.00	.00	525.00
**** AGENCY	820	.00	.00	.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	11,650.00	.00	11,650.00	44,390.00	.00	44,390.00
** FUND/DETAIL 0200		11,650.00		11,650.00		.00	
*** FUND	02	11,650.00	.00	11,650.00	44,390.00	.00	44,390.00
**** AGENCY	836	11,650.00	.00	11,650.00	44,390.00	.00	44,390.00

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	607,394.41	.00	607,394.41	3,929,286.68	.00	3,929,286.68
01080	VIRGINIA AIRCRAFT SALES & USE TAX	424,493.32	.00	424,493.32	8,301,624.16	.00	8,301,624.16
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	200.00	.00	200.00
02150	AIRCRAFT LICENSES	1,569.00	35.00	1,534.00	15,331.00	245.00	15,086.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	.00	.00	.00	350.00	.00	350.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	51,168.52	.00	51,168.52	554,189.73	.00	554,189.73
07108	INTEREST FROM OTHER SOURCES	81,164.85	.00	81,164.85	344,251.60	.00	344,251.60
09060	MISCELLANEOUS REVENUES	1,650.00	.00	1,650.00	19,262.74	.00	19,262.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,661.99	.00	3,661.99
** FUND/DETAIL 0461		1,167,440.10	35.00	1,167,405.10	13,168,157.90	245.00	13,167,912.90
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	65,130.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	441,360.83	.00	441,360.83	2,550,355.08	.00	2,550,355.08
01046	AVIATION FUEL TAX	6,882.17	.00	6,882.17	40,769.85	.00	40,769.85
01079	ROAD USE TAX	.00	.00	.00	165,919.22	.00	165,919.22
01084	MOTOR VEHICLE SALES & USE TAX	377,698.40	.00	377,698.40	3,707,998.55	.00	3,707,998.55
01085	MOTOR VEHICLE RENTAL TAX	16,540.30	.00	16,540.30	177,635.97	.00	177,635.97
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	864,885.69	.00	864,885.69	11,544,472.82	.00	11,544,472.82
02122	MOTOR VEHICLE LICENSE FEE	49,652.85	.00	49,652.85	497,281.80	.00	497,281.80
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	46.73	.00	46.73	1,031.57	.00	1,031.57

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/DETAIL 0471		1,757,066.97	.00	1,757,066.97	18,685,464.86	.00	18,685,464.86
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	62,820.75	.00	62,820.75	332,636.06	.00	332,636.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	873,721.83	.00	873,721.83
** FUND/DETAIL 0475		62,820.75	.00	62,820.75	1,206,357.89	.00	1,206,357.89
*** FUND 04		2,987,327.82	35.00	2,987,292.82	33,125,110.65	245.00	33,124,865.65
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	2,850.00	.00	2,850.00	85,347.00	.00	85,347.00
** FUND/DETAIL 1000		2,850.00	.00	2,850.00	85,347.00	.00	85,347.00
FUND/DETAIL: 1091 AIRPORT IMPROVEMENT PROGRAM - ARRA							
20106	AIRPORT IMPROVEMENT PROGRAM	495,387.00	.00	495,387.00	1,486,161.00	.00	1,486,161.00
** FUND/DETAIL 1091		495,387.00	.00	495,387.00	1,486,161.00	.00	1,486,161.00
*** FUND 10		498,237.00	.00	498,237.00	1,571,508.00	.00	1,571,508.00
**** AGENCY 841		3,485,564.82	35.00	3,485,529.82	34,696,618.65	245.00	34,696,373.65

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	7.60	192.55	184.95-	14,527.42	192.55	14,334.87
** FUND/DETAIL 0100		7.60	192.55	184.95-	14,527.42	192.55	14,334.87
*** FUND 01		7.60	192.55	184.95-	14,527.42	192.55	14,334.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	155.78	155.78-	26,942.00	155.78	26,786.22
** FUND/DETAIL 0200		.00	155.78	155.78-	26,942.00	155.78	26,786.22
*** FUND 02		.00	155.78	155.78-	26,942.00	155.78	26,786.22
**** AGENCY 848		7.60	348.33	340.73-	41,469.42	348.33	41,121.09

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	7,024.24	.00	7,024.24	208,982.86	.00	208,982.86
** FUND/DETAIL 0942		7,024.24	.00	7,024.24	296,187.11	.00	296,187.11
*** FUND 09		7,024.24	.00	7,024.24	296,187.11	.00	296,187.11
**** AGENCY 851		7,024.24	.00	7,024.24	296,187.11	.00	296,187.11

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
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	11,629,392.92	.00	11,629,392.92
09060	MISCELLANEOUS REVENUES	6,625.00	.00	6,625.00	14,133.00	200.00	13,933.00
** FUND/DETAIL 0943		6,625.00	.00	6,625.00	11,717,239.36	200.00	11,717,039.36
*** FUND 09		6,625.00	.00	6,625.00	11,717,239.36	200.00	11,717,039.36
**** AGENCY 852		6,625.00	.00	6,625.00	11,717,239.36	200.00	11,717,039.36

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:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,891.86	.00	1,891.86	14,318.88	.00	14,318.88
** FUND/DETAIL 0200		1,891.86	.00	1,891.86	14,318.88	.00	14,318.88
*** FUND	02	1,891.86	.00	1,891.86	14,318.88	.00	14,318.88
**** AGENCY	859	1,891.86	.00	1,891.86	14,318.88	.00	14,318.88

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	67.30	.00	67.30
** FUND/DETAIL 0100		.00	.00	.00	67.30	.00	67.30
*** FUND 01		.00	.00	.00	67.30	.00	67.30
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,000.00	.00	5,000.00	28,700.00	.00	28,700.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	50.00	.00	50.00	1,250.00	.00	1,250.00
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	.00	.00	.00
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	5,400.00	.00	5,400.00	57,700.00	.00	57,700.00
** FUND/DETAIL 0200		10,450.00	.00	10,450.00	87,650.00	.00	87,650.00
*** FUND 02		10,450.00	.00	10,450.00	87,650.00	.00	87,650.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	7,084.88	.00	7,084.88	88,032.52	5,175.00	82,857.52
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,056.28	.00	3,056.28
** FUND/DETAIL 0941		7,084.88	.00	7,084.88	91,088.80	5,175.00	85,913.80
*** FUND 09		7,084.88	.00	7,084.88	91,088.80	5,175.00	85,913.80
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		25,500.00	.00	25,500.00	248,700.00	.00	248,700.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE						
		165,774.59	.00	165,774.59	472,779.00	.00	472,779.00
64203	STATE CEMETERY GRANTS						
		633,379.04	.00	633,379.04	2,457,009.82	.00	2,457,009.82
** FUND/DETAIL 1000		824,653.63		824,653.63		.00	
			.00		3,178,488.82		3,178,488.82
*** FUND 10		824,653.63		824,653.63		.00	
			.00		3,178,488.82		3,178,488.82
**** AGENCY 912		842,188.51		842,188.51		5,175.00	
			.00		3,357,294.92		3,352,119.92

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	204.00	.00	204.00	991.50	.00	991.50
06440	MH & MR INPATIENT PHARMACY REVENUE	7,128.47	.00	7,128.47	80,832.20	.00	80,832.20
06441	MH & MR PATIENT/RESIDENT PAYMENTS	404,373.71	18,525.21	385,848.50	5,061,863.60	117,571.02	4,944,292.58
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	162,742.86	.00	162,742.86	1,831,665.61	57,262.16	1,774,403.45
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	145,202.97	.00	145,202.97
06451	MH & MR SKILLED NURSING (MEDICAID)	438,758.41	.00	438,758.41	5,960,781.23	.00	5,960,781.23
06455	MH & MR COMMERCIAL INSURANCE	63,621.64	.00	63,621.64	755,581.27	.00	755,581.27
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	21.76	.00	21.76	1,271.48	.00	1,271.48
** FUND/DETAIL 0200		1,076,850.85	18,525.21	1,058,325.64	13,838,189.86	174,833.18	13,663,356.68
*** FUND 02		1,076,850.85	18,525.21	1,058,325.64	13,838,189.86	174,833.18	13,663,356.68
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,860.00	.00	1,860.00	6,781.58	.00	6,781.58
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23.56-	.00	23.56-
** FUND/DETAIL 0941		1,860.00	.00	1,860.00	6,758.02	.00	6,758.02
*** FUND 09		1,860.00	.00	1,860.00	6,758.02	.00	6,758.02
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64015	VETERANS STATE NURSING HOME CARE	23,944.80	.00	23,944.80	4,220,265.92	.00	4,220,265.92
** FUND/DETAIL 1000		23,944.80	.00	23,944.80	4,220,265.92	.00	4,220,265.92
*** FUND 10		23,944.80	.00	23,944.80	4,220,265.92	.00	4,220,265.92

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
**** AGENCY	922	1,102,655.65	18,525.21	1,084,130.44	18,065,213.80	174,833.18	17,890,380.62

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: 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	1,894.05	.00	1,894.05	333,113.41	.00	333,113.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	9,759.59	.00	9,759.59	236,235.90	490.00	235,745.90
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	58,255.84	.00	58,255.84
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	51,814.12	.00	51,814.12	301,335.61	.00	301,335.61
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	60.00	.00	60.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	225.00	.00	225.00	14,363.35	.00	14,363.35
** FUND/DETAIL 0200		63,692.76	.00	63,692.76	943,364.11	490.00	942,874.11
*** FUND 02		63,692.76	.00	63,692.76	943,364.11	490.00	942,874.11
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	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
**** AGENCY 937		63,692.76	.00	63,692.76	943,364.11	490.00	942,874.11

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	30.00	.00	30.00	30.00	.00	30.00
** FUND/DETAIL 0100		30.00	.00	30.00	30.00	.00	30.00
*** FUND 01		30.00	.00	30.00	30.00	.00	30.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	553,555.81	.00	553,555.81
** FUND/DETAIL 0200		.00	.00	.00	553,555.81	.00	553,555.81
*** FUND 02		.00	.00	.00	553,555.81	.00	553,555.81
**** AGENCY 938		30.00	.00	30.00	553,585.81	.00	553,585.81

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	3,099.00	.00	3,099.00	43,625.66	.00	43,625.66
03002	STATE PUBLICATIONS SALES	382.00	.00	382.00	11,088.73	.00	11,088.73
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	10,059.00	.00	10,059.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	13,731.53	.00	13,731.53	187,259.01	.00	187,259.01
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	862.50	.00	862.50	10,094.25	1,750.00	8,344.25
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	4,782.09	.00	4,782.09	58,096.80	.00	58,096.80
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	13,240.00	.00	13,240.00	77,414.75	.00	77,414.75
09060	MISCELLANEOUS REVENUES	7.46-	231.64	239.10-	3,286.04	1,138.04	2,148.00
** FUND/DETAIL 0200		36,089.66	231.64	35,858.02	442,774.24	2,888.04	439,886.20
*** FUND	02	36,089.66	231.64	35,858.02	442,774.24	2,888.04	439,886.20
**** AGENCY	942	36,089.66	231.64	35,858.02	442,774.24	2,888.04	439,886.20

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:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	125.00	.00	125.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		125.00		125.00
*** FUND	02	.00		.00		.00	
			.00		125.00		125.00
**** AGENCY	948	.00		.00		.00	
			.00		125.00		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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	240.00-	.00	240.00-	9,180.00	.00	9,180.00
** FUND/DETAIL 0200		240.00-	.00	240.00-	9,180.00	.00	9,180.00
*** FUND 02		240.00-	.00	240.00-	9,180.00	.00	9,180.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	42,067.99	.00	42,067.99	42,067.99	.00	42,067.99
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	42,067.99-	.00	42,067.99-	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	42,067.99	.00	42,067.99
*** FUND 10		.00	.00	.00	42,067.99	.00	42,067.99
**** AGENCY 957		240.00-	.00	240.00-	51,247.99	.00	51,247.99

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							
07101	INTEREST ON STATE MONEY	.06	.00	.06	.12	.00	.12
** FUND/DETAIL 0100		.06	.00	.06	.12	.00	.12
*** FUND 01		.06	.00	.06	.12	.00	.12
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02158	EXPLOSIVE PERMITS	5,700.00	400.00	5,300.00	84,150.00	1,550.00	82,600.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,000.00	.00	3,000.00	26,500.00	.00	26,500.00
02600	FEES FOR MISC SERVICES	259.00	.00	259.00	9,028.00	.00	9,028.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	85.00	.00	85.00
03002	STATE PUBLICATIONS SALES	27,645.63	353.41	27,292.22	389,272.68	2,312.53	386,960.15
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	25,320.88	.00	25,320.88	220,357.25	.00	220,357.25
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	94.22	.00	94.22	249.92	.00	249.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	41.20	.00	41.20
** FUND/DETAIL 0200		62,019.73	753.41	61,266.32	729,684.05	3,862.53	725,821.52
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	60.00	.00	60.00	271.00	.00	271.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	31.83	.00	31.83	290.15	.00	290.15
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,080.00	140.00	3,940.00	40,884.70	780.00	40,104.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	26,066.70	.00	26,066.70
** FUND/DETAIL 0218		4,171.83	140.00	4,031.83	67,512.55	780.00	66,732.55
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		64.63	.00	64.63	1,551.12	.00	1,551.12
** FUND/DETAIL 0271		64.63	.00	64.63	1,551.12	.00	1,551.12
*** FUND 02		66,256.19	893.41	65,362.78	798,747.72	4,642.53	794,105.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	32,602.71	.00	32,602.71
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00	.00	.00	2,801.77	.00	2,801.77
** FUND/DETAIL 1000		.00	.00	.00	35,404.48	.00	35,404.48
*** FUND 10		.00	.00	.00	35,404.48	.00	35,404.48
**** AGENCY 960		66,256.25	893.41	65,362.84	834,152.32	4,642.53	829,509.79

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							
02197	MEDIATION TRAINING FEE	.00	.00	.00	1,701.19	.00	1,701.19
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	15,333.72	.00	15,333.72	158,648.95	.00	158,648.95
09060	MISCELLANEOUS REVENUES	.00	.00	.00	528.47	.00	528.47
** FUND/DETAIL 0200		15,333.72	.00	15,333.72	160,878.61	.00	160,878.61
FUND/DETAIL: 0227 TRAINING/EDUCATION/DEVELOPMENT FUND							
02197	MEDIATION TRAINING FEE	.00	.00	.00	44.78	.00	44.78
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0227		.00	.00	.00	44.78	.00	44.78
*** FUND 02		15,333.72	.00	15,333.72	160,923.39	.00	160,923.39
**** AGENCY 962		15,333.72	.00	15,333.72	160,923.39	.00	160,923.39

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
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.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						
01110	ESTIMATED INCOME TAX - 2010	.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 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: 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 990		.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						
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
01110	ESTIMATED INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND	01	.00	.00	.00	.00	.00	.00
**** AGENCY	993	.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	844,926.93	.00	844,926.93	4,533,192.61	.00	4,533,192.61
07120	INTEREST ON LITERARY LOANS	241,336.19	.00	241,336.19	8,567,275.48	.00	8,567,275.48
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	10,679.00	.00	10,679.00	67,037.68	.00	67,037.68
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	25,728.16	.00	25,728.16
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30.00	.00	30.00
** FUND/DETAIL 0702		1,096,942.12	.00	1,096,942.12	13,193,263.93	.00	13,193,263.93
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	5,619,076.43	.00	5,619,076.43	37,792,575.48	.00	37,792,575.48
** FUND/DETAIL 0732		5,619,076.43	.00	5,619,076.43	37,792,575.48	.00	37,792,575.48
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	348.01-	.00	348.01-	3,158.92-	.00	3,158.92-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	3,158.92	.00	3,158.92
** FUND/DETAIL 0765		348.01-	.00	348.01-	.00	.00	.00
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	21,846.59	.00	21,846.59	246,531.79	.00	246,531.79
07121	INTEREST ON LOCAL SCHOOL BONDS	2,805,751.25	.00	2,805,751.25	152,308,763.39	.00	152,308,763.39
09060	MISCELLANEOUS REVENUES	3,565,000.00-	.00	3,565,000.00-	75,885,094.80	.00	75,885,094.80
** FUND/DETAIL 0769		737,402.16-	.00	737,402.16-	228,436,991.12	.00	228,436,991.12
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
		470,551.61-	.00	470,551.61-	.00	.00	.00
** FUND/DETAIL 0771		470,551.61-	.00	470,551.61-	.00	.00	.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	25.91-	.00	25.91-	125.29-	.00	125.29-
07112	INTEREST ON INVESTMENTS	7.39	.00	7.39	132.68	.00	132.68
** FUND/DETAIL 0774		18.52-	.00	18.52-	7.39	.00	7.39
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	28,502.39	.00	28,502.39	351,117.43	.00	351,117.43
** FUND/DETAIL 0776		28,502.39	.00	28,502.39	351,117.43	.00	351,117.43
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	232.01-	.00	232.01-	1,992.26-	.00	1,992.26-
07112	INTEREST ON INVESTMENTS	266.45	.00	266.45	2,258.71	.00	2,258.71
** FUND/DETAIL 0777		34.44	.00	34.44	266.45	.00	266.45
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	14,485.57-	.00	14,485.57-	89,709.84-	.00	89,709.84-
07112	INTEREST ON INVESTMENTS	22,634.38	.00	22,634.38	1,335,039.72	.00	1,335,039.72
** FUND/DETAIL 0779		8,148.81	.00	8,148.81	1,245,329.88	.00	1,245,329.88
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	86.21	.00	86.21	578.47-	.00	578.47-
07112	INTEREST ON INVESTMENTS	333.15	.00	333.15	1,889.12	.00	1,889.12
** FUND/DETAIL 0780		419.36		419.36		.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		1,310.65		1,310.65
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	15,894.16	.00	15,894.16	243,524.03	.00	243,524.03
** FUND/DETAIL 0781		15,894.16		15,894.16		.00	243,524.03
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	583.66-	.00	583.66-	7,139.46-	.00	7,139.46-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	7,139.46	.00	7,139.46
** FUND/DETAIL 0782		583.66-	.00	583.66-	.00	.00	.00
*** FUND	07	5,560,113.75	.00	5,560,113.75	281,264,386.36	.00	281,264,386.36
**** AGENCY	994	5,560,113.75	.00	5,560,113.75	281,264,386.36	.00	281,264,386.36

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							
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.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
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		.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
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	2,071,739.15	.00	2,071,739.15	4,419,965.58	.00	4,419,965.58
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	921.01	.00	921.01
07101	INTEREST ON STATE MONEY	4,395,710.70-	.00	4,395,710.70-	44,342,278.51	.00	44,342,278.51
07108	INTEREST FROM OTHER SOURCES	47,695.68	.00	47,695.68	219,124.40	.00	219,124.40
07112	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	1,251,011.04	.00	1,251,011.04	4,323,296.54-	.00	4,323,296.54-
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	21,875.00	.00	21,875.00
** FUND/DETAIL 0100		1,025,264.83-	.00	1,025,264.83-	44,680,867.96	.00	44,680,867.96
*** FUND 01		1,025,264.83-	.00	1,025,264.83-	44,680,867.96	.00	44,680,867.96
**** AGENCY 996		1,025,264.83-	.00	1,025,264.83-	44,680,867.96	.00	44,680,867.96

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							
01083	GENERAL STATE SALES AND USE TAX	69,365.40	.00	69,365.40	1,159,946.43	.00	1,159,946.43
01085	MOTOR VEHICLE RENTAL TAX	1,428,849.11	.00	1,428,849.11	15,155,665.18	.00	15,155,665.18
01119	ESTIMATED INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT	64,375.06	.00	64,375.06	276,209.56	30.28	276,179.28
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,191,456.00	.00	6,191,456.00	6,253,657.00	.00	6,253,657.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,908,498.41	.00	8,908,498.41
** FUND/DETAIL 0100		7,754,045.57	.00	7,754,045.57	31,753,976.58	30.28	31,753,946.30
*** FUND 01		7,754,045.57	.00	7,754,045.57	31,753,976.58	30.28	31,753,946.30
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	49,838.48-	.00	49,838.48-	.00	.00	.00
** FUND/DETAIL 0201		49,838.48-	.00	49,838.48-	.00	.00	.00
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	.00	.00	.00	22,998,000.25	.00	22,998,000.25
** FUND/DETAIL 0216		.00	.00	.00	22,998,000.25	.00	22,998,000.25
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL 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	.00	.00	.00
** FUND/DETAIL 0267		.00	.00	.00	.00	.00	.00
*** FUND 02		49,838.48-	.00	49,838.48-	22,998,000.25	.00	22,998,000.25
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	388,483.48	.00	388,483.48	4,678,935.24	112.83	4,678,822.41
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,224,111.01	6,125.00	5,217,986.01	59,377,880.28	96,922.37	59,280,957.91
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	236.80	.00	236.80	2,657.59	.00	2,657.59
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	159,564.34	159,564.34-	.00	1,977,786.56	1,977,786.56-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	800,612.50	.00	800,612.50	10,295,687.75	.00	10,295,687.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	11,875.00	11,875.00-	.00	213,702.00	213,702.00-
** FUND/DETAIL 0702		6,413,443.79	177,564.34	6,235,879.45	74,355,160.86	2,288,523.76	72,066,637.10
*** FUND 07		6,413,443.79	177,564.34	6,235,879.45	74,355,160.86	2,288,523.76	72,066,637.10
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE	147,286.35	.00	147,286.35	1,802,163.76	.00	1,802,163.76
** FUND/DETAIL 0953		147,286.35	.00	147,286.35	1,802,163.76	.00	1,802,163.76
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	20.00	.00	20.00	20.00	.00	20.00
** FUND/DETAIL 0966		20.00	.00	20.00	20.00	.00	20.00
*** FUND 09		147,306.35	.00	147,306.35	1,802,183.76	.00	1,802,183.76
**** AGENCY 997		14,264,957.23		14,087,392.89		2,288,554.04	

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
			177,564.34		130,909,321.45		128,620,767.41

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
01058	CIGARETTE STAMP TAX	.00	.00	.00	.00	.00	.00
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	3,228.00-	.00	3,228.00-	.00	.00	.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	.00	.00	.00	21.96	.00	21.96
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	.00	.00	.00	519.00-	.00	519.00-
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	3,166.00	.00	3,166.00	7,211,622.56	11,602.00	7,200,020.56
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	818,610.55	.00	818,610.55	42,093,339.40	.00	42,093,339.40
01110	ESTIMATED INCOME TAX - 2010	39,605,314.28	.00	39,605,314.28	72,444,312.05	.00	72,444,312.05
01117	ESTIMATED INCOME TAX - 2007	.00	.00	.00	21.96-	.00	21.96-
01118	ESTIMATED INCOME TAX - 2008	3,105.00-	.00	3,105.00-	80.00-	.00	80.00-
01119	ESTIMATED INCOME TAX - 2009	18,645.00-	.00	18,645.00-	123,338,372.68	.00	123,338,372.68
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	855,523.31	.00	855,523.31	9,872,814.31	111,456.74	9,761,357.57
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	2,661.73	.00	2,661.73	16,926.43	.00	16,926.43
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	296,717.23	.00	296,717.23
08135	BAD CHECK FEE	.00	.00	.00	25.00	.00	25.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	18,251.46	.00	18,251.46	188,626.68	.00	188,626.68
** FUND/DETAIL 0100		41,278,549.33	.00	41,278,549.33	255,462,157.34	123,058.74	255,339,098.60
*** FUND 01		41,278,549.33	.00	41,278,549.33	255,462,157.34	123,058.74	255,339,098.60
**** AGENCY 998		41,278,549.33	.00	41,278,549.33	255,462,157.34	123,058.74	255,339,098.60

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01054	ABC LITER TAX-LOCALITIES SHARE	4,400,000.00	.00	4,400,000.00	20,428,885.05	.00	20,428,885.05
01055	BEER EXCISE TAX	3,918,478.11	8,226.58	3,910,251.53	43,500,942.59	8,226.58	43,492,716.01
01057	ALCOHOLIC BEVERAGES STATE TAX	27,000,000.00	.00	27,000,000.00	111,171,777.64	.00	111,171,777.64
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
01110	ESTIMATED INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	15,500,000.00	.00	15,500,000.00	49,961,684.05	.00	49,961,684.05
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	9,159,475.24	.00	9,159,475.24	75,262,131.96	.00	75,262,131.96
** FUND/DETAIL 0100		59,977,953.35	8,226.58	59,969,726.77	300,325,421.29	8,226.58	300,317,194.71
*** FUND 01		59,977,953.35	8,226.58	59,969,726.77	300,325,421.29	8,226.58	300,317,194.71
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.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	2,541,627.43-	1,105.72	2,542,733.15-	12,998.82	12,998.82	.00
01057	ALCOHOLIC BEVERAGES STATE TAX	2,541,627.42-	1,105.72	2,542,733.14-	12,998.82	12,998.82	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	24,044.09	.00	24,044.09
02130	LICENSE TAX	1,665,614.42	45,355.02	1,620,259.40	11,280,705.44	220,353.33	11,060,352.11

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
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	61,005.00	.00	61,005.00	93,130.03	.00	93,130.03
02187	ABC LICENSES APPLICATION FEES	47,310.00	.00	47,310.00	460,521.00	45.00	460,476.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	22,860.00	.00	22,860.00	246,400.60	.00	246,400.60
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	118.10	.00	118.10	549.72	.00	549.72
03016	ALCOHOLIC BEVERAGE SALES	33,923,809.90	623,103.74	33,300,706.16	566,096,232.07	7,365,846.35	558,730,385.72
03020	MISCELLANEOUS SALES	.00	.00	.00	1,108.75	.00	1,108.75
03040	LOTTERY REVENUES	106,534.71	.00	106,534.71	1,642,907.17	.00	1,642,907.17
04301	ABC PROFITS	15,500,000.00-	.00	15,500,000.00-	49,961,684.05-	.00	49,961,684.05-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,401.65	.00	13,401.65
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	31,250.00	.00	31,250.00	184,923.88	.00	184,923.88
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	252.18	.00	252.18	11,404.93	.00	11,404.93
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	6,273.00	.00	6,273.00	86,661.04	.00	86,661.04
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	87,950.00	.00	87,950.00	1,257,850.00	500.00	1,257,350.00
09060	MISCELLANEOUS REVENUES	15,611.06	1,091.58	14,519.48	94,741.70	46,524.92	48,216.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	264.23	.00	264.23	312,407.07	.00	312,407.07
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	738.40	.00	738.40
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	2.00	.00	2.00
09998	INSURANCE RECOVERIES	.00	.00	.00	141,898.87	.00	141,898.87
** FUND/DETAIL 0500		8,697,713.25	671,761.78	8,025,951.47	466,638,173.00	7,659,267.24	458,978,905.76

FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND

09060	MISCELLANEOUS REVENUES	48,107.28	.00	48,107.28	55,874.41	.00	55,874.41
** FUND/DETAIL 0533		48,107.28		48,107.28		.00	55,874.41

FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - 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
07108	INTEREST FROM OTHER SOURCES	6,852.02	.00	6,852.02	35,113.65	.00	35,113.65
09060	MISCELLANEOUS REVENUES	.00	.00	.00	21,026.08	.00	21,026.08
** FUND/DETAIL 0536		6,852.02	.00	6,852.02	56,139.73	.00	56,139.73
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	4,179.25	.00	4,179.25	21,598.44	.00	21,598.44
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,052.61-	.00	20,052.61-
** FUND/DETAIL 0537		4,179.25	.00	4,179.25	1,545.83	.00	1,545.83
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	9,975.41	.00	9,975.41	53,252.47	.00	53,252.47
** FUND/DETAIL 0588		9,975.41	.00	9,975.41	53,252.47	.00	53,252.47
*** FUND 05		8,766,827.21	671,761.78	8,095,065.43	466,804,985.44	7,659,267.24	459,145,718.20
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	505,686.37	.00	505,686.37
** FUND/DETAIL 1000		.00	.00	.00	505,686.37	.00	505,686.37
*** FUND 10		.00	.00	.00	505,686.37	.00	505,686.37
**** AGENCY 999		68,744,780.56	679,988.36	68,064,792.20	767,636,093.10	7,667,493.82	759,968,599.28

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
***** STATE TOTAL		4,300,189,349.97	251,273,488.71	4,048,915,861.26	39,748,059,705.57	3,929,300,848.14	35,818,758,857.43

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 07/23/2010 (21.16)