SOURCE CODE	SOURCE TITLE	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						
08134	GAME REPLACEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 103		.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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	616.80	.00	616.80	16,227.06	.00	16,227.06
** FUND/DETAIL 0200		616.80	.00	616.80	16,227.06	.00	16,227.06
*** FUND 02		616.80	.00	616.80	16,227.06	.00	16,227.06
**** AGENCY 107		616.80	.00	616.80	16,227.06	.00	16,227.06

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	12,000.00	.00	12,000.00	24,000.00	.00	24,000.00
** FUND/DETAIL 0200		12,000.00	.00	12,000.00	24,000.00	.00	24,000.00
*** FUND 02		12,000.00	.00	12,000.00	24,000.00	.00	24,000.00
**** AGENCY 108		12,000.00	.00	12,000.00	24,000.00	.00	24,000.00

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09000	OTHER REVENUE	.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						
09060	MISCELLANEOUS REVENUES	59,156.34	.00	59,156.34	106,661.30	.00	106,661.30
** FUND/DETAIL 0200		59,156.34	.00	59,156.34	106,661.30	.00	106,661.30
*** FUND 02		59,156.34	.00	59,156.34	106,661.30	.00	106,661.30
**** AGENCY 109		59,156.34	.00	59,156.34	106,661.30	.00	106,661.30

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	28,758.25-	.00	28,758.25-	57,428.75	.00	57,428.75
** FUND/DETAIL 0700		28,758.25-	.00	28,758.25-	57,428.75	.00	57,428.75
*** FUND 07		28,758.25-	.00	28,758.25-	57,428.75	.00	57,428.75
**** AGENCY 110		28,758.25-	.00	28,758.25-	57,428.75	.00	57,428.75

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	4,680.29	6.50	4,673.79	70,673.63	6.50	70,667.13
04010	DONATIONS - SALARY INCREASE	.00	.00	.00	4,270.00	.00	4,270.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15.72	.00	15.72
** FUND/DETAIL 0100		4,680.29	6.50	4,673.79	74,959.35	6.50	74,952.85
*** FUND 01		4,680.29	6.50	4,673.79	74,959.35	6.50	74,952.85
FUND: 02	SPECIAL						
FUND/DETAIL: 0213	CAMERON FOUNDATION GRANT FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	53,825.00	.00	53,825.00
** FUND/DETAIL 0213		.00	.00	.00	53,825.00	.00	53,825.00
FUND/DETAIL: 0254	PRO HAC VICE FUND						
08127	PRO HAC VICE FEE	11,500.00	.00	11,500.00	166,750.00	.00	166,750.00
** FUND/DETAIL 0254		11,500.00	.00	11,500.00	166,750.00	.00	166,750.00
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	314.22	.00	314.22	42,618.94	.00	42,618.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	18.91	.00	18.91	3,217.87	.00	3,217.87
** FUND/DETAIL 0280		333.13	.00	333.13	45,836.81	.00	45,836.81
*** FUND 02		11,833.13	.00	11,833.13	266,411.81	.00	266,411.81
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	COURT TECHNOLOGY FUND						
08170	COURT TECHNOLOGY FEE	661,656.60	.00	661,656.60	7,750,700.80	.00	7,750,700.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0905		661,656.60		661,656.60		.00	
			.00		7,750,700.80		7,750,700.80
*** FUND 09		661,656.60		661,656.60		.00	
			.00		7,750,700.80		7,750,700.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	314.22	.00	314.22	42,618.94	.00	42,618.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	18.91	.00	18.91	3,217.87	.00	3,217.87
93586	STATE COURT IMPROVEMENT PROGRAM	4,661.15	.00	4,661.15	658,389.24	.00	658,389.24
** FUND/DETAIL 1000		4,994.28		4,994.28		.00	
							704,226.05
*** FUND 10		4,994.28		4,994.28		.00	
			.00		704,226.05		704,226.05
**** AGENCY 111		683,164.30		683,157.80		6.50	
			6.50		8,796,298.01		8,796,291.51

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						
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 112		.00	.00	.00	.00	.00	.00

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	1,316,791.97	559,195.98	757,595.99	17,218,380.83	8,509,725.39	8,708,655.44
01037	WILLS & ADMINISTRATIONS	489,632.09	.00	489,632.09	5,545,115.51	.00	5,545,115.51
01038	DEEDS OF CONVEYANCE	2,492,384.00	.00	2,492,384.00	23,260,371.48	.00	23,260,371.48
01039	RECORDING DEEDS & CONTRACTS	27,875,448.21	3,580,850.22	24,294,597.99	288,491,633.96	34,984,222.88	253,507,411.08
01048	COURT SUITS CHANCERY CAUSES	5.00-	.00	5.00-	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW	60,414.70	.00	60,414.70	671,696.42	4,989.57	666,706.85
02103	MARRIAGE LICENSES	117,393.87	.00	117,393.87	1,222,203.62	.00	1,222,203.62
04010	DONATIONS - SALARY INCREASE	258.34	.00	258.34	6,202.00	.00	6,202.00
07101	INTEREST ON STATE MONEY	41.41	.00	41.41	726.56	.00	726.56
08112	PROCESSING FEES	49,276.93	.00	49,276.93	567,106.49	.00	567,106.49
08113	COSTS COLLECTED IN COMMONWEALTH CASES	569,965.77	.00	569,965.77	6,488,211.94	3,433.55	6,484,778.39
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	46.00	.00	46.00
08119	COMMONWEALTH ATTORNEY FEES	35,614.85	.00	35,614.85	412,966.82	.00	412,966.82
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	553,089.06	.00	553,089.06	6,930,238.85	3,282.77	6,926,956.08
08121	FEES COLLECTED - FAILURE TO APPEAR	7,619.51	.00	7,619.51	74,782.24	.00	74,782.24
08122	GUARDIAN AD LITEM FEES	135,922.11	.00	135,922.11	1,448,312.49	1,446.59	1,446,865.90
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	153.92	.00	153.92	980.11	.00	980.11
08133	BLOOD TEST FEE	738.83	.00	738.83	9,553.18	.00	9,553.18
08135	BAD CHECK FEE	813.20	.00	813.20	13,251.88	.00	13,251.88
08137	PARTIAL PAYMENT MANAGEMENT FEE	446.26	.00	446.26	6,534.30	.00	6,534.30
08147	INDIGENT ASSISTANCE	68,921.86	.00	68,921.86	804,521.92	.00	804,521.92
08181	JURY COSTS	16,461.37	.00	16,461.37	175,263.59	.00	175,263.59
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	851,363.90	851,363.90-	.00	11,511,189.57	11,511,189.57-
** FUND/DETAIL 0100		33,791,383.26		28,799,973.16		55,018,290.32	

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
			4,991,410.10		353,348,100.19		298,329,809.87
*** FUND	01	33,791,383.26		28,799,973.16		55,018,290.32	
			4,991,410.10		353,348,100.19		298,329,809.87
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES						
		.00	.00	.00	2.00	.00	2.00
** FUND/DETAIL	0410	.00		.00		.00	
							2.00
*** FUND	04	.00		.00		.00	
			.00		2.00		2.00
**** AGENCY	113	33,791,383.26		28,799,973.16		55,018,290.32	
			4,991,410.10		353,348,102.19		298,329,811.87

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	581.45	.00	581.45	13,954.80	.00	13,954.80
07101	INTEREST ON STATE MONEY	.00	.00	.00	10.00	.00	10.00
08112	PROCESSING FEES	4,123,085.61	.00	4,123,085.61	47,430,245.73	.00	47,430,245.73
08113	COSTS COLLECTED IN COMMONWEALTH CASES	317,281.49	.00	317,281.49	3,874,215.01	.00	3,874,215.01
08118	PROCESSING FEES (CIVIL)	1,110,991.74	.00	1,110,991.74	13,088,691.69	.00	13,088,691.69
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	414,394.57	.00	414,394.57	4,998,453.41	.00	4,998,453.41
08121	FEES COLLECTED - FAILURE TO APPEAR	594,968.11	.00	594,968.11	7,171,721.56	.00	7,171,721.56
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	602.27	.00	602.27	7,276.26	.00	7,276.26
08133	BLOOD TEST FEE	2,810.78	.00	2,810.78	35,056.09	.00	35,056.09
08135	BAD CHECK FEE	3,891.41	.00	3,891.41	55,816.24	.00	55,816.24
08137	PARTIAL PAYMENT MANAGEMENT FEE	88,565.66	.00	88,565.66	1,136,388.45	.00	1,136,388.45
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		6,657,173.09	.00	6,657,173.09	77,811,829.24	.00	77,811,829.24
*** FUND 01		6,657,173.09	.00	6,657,173.09	77,811,829.24	.00	77,811,829.24
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	9.88	.00	9.88	84.33	.00	84.33
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	109.00	.00	109.00	340.50	.00	340.50
** FUND/DETAIL 0410		118.88	.00	118.88	424.83	.00	424.83
*** FUND 04		118.88	.00	118.88	424.83	.00	424.83
**** AGENCY 114		6,657,291.97	.00	6,657,291.97	77,812,254.07	.00	77,812,254.07

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							
04010	DONATIONS - SALARY INCREASE	348.87	.00	348.87	8,372.88	.00	8,372.88
07101	INTEREST ON STATE MONEY	.00	.00	.00	19.60	.00	19.60
08112	PROCESSING FEES	102,981.97	.00	102,981.97	1,193,054.86	45.08	1,193,009.78
08113	COSTS COLLECTED IN COMMONWEALTH CASES	16,209.03	.00	16,209.03	212,353.85	1.57	212,352.28
08118	PROCESSING FEES (CIVIL)	.50-	.00	.50-	.00	.00	.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	105,318.49	.00	105,318.49	1,202,717.78	7.45	1,202,710.33
08121	FEES COLLECTED - FAILURE TO APPEAR	3,144.97	.00	3,144.97	37,725.80	.00	37,725.80
08122	GUARDIAN AD LITEM FEES	245.00-	.00	245.00-	.00	.00	.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,222.78	.00	1,222.78	18,832.55	.00	18,832.55
08133	BLOOD TEST FEE	8,466.57	.00	8,466.57	79,165.44	210.00	78,955.44
08135	BAD CHECK FEE	329.54	.00	329.54	3,400.62	.00	3,400.62
08137	PARTIAL PAYMENT MANAGEMENT FEE	5,690.06	.00	5,690.06	78,148.21	23.00	78,125.21
08138	CUSTODY/VISITATION FILING FEE	59,033.47	.00	59,033.47	696,607.34	125.00	696,482.34
** FUND/DETAIL 0100		302,500.25	.00	302,500.25	3,530,398.93	412.10	3,529,986.83
*** FUND 01		302,500.25	.00	302,500.25	3,530,398.93	412.10	3,529,986.83
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	20.75	.00	20.75
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	129.80	.00	129.80
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0410		.00	.00	.00	200.55	.00	200.55
*** FUND 04		.00	.00	.00	200.55	.00	200.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	115	302,500.25		302,500.25		412.10	
			.00		3,530,599.48		3,530,187.38

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
04010	DONATIONS - SALARY INCREASE	232.58	.00	232.58	5,581.92	.00	5,581.92
08112	PROCESSING FEES	840,406.44	.00	840,406.44	9,642,067.50	.00	9,642,067.50
08113	COSTS COLLECTED IN COMMONWEALTH CASES	54,773.25	.00	54,773.25	669,056.31	.00	669,056.31
08118	PROCESSING FEES (CIVIL)	70,970.00	.00	70,970.00	820,470.51	.00	820,470.51
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	74,343.24	.00	74,343.24	938,431.98	.00	938,431.98
08121	FEES COLLECTED - FAILURE TO APPEAR	108,840.83	.00	108,840.83	1,357,564.28	.00	1,357,564.28
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	231.05	.00	231.05	4,606.89	.00	4,606.89
08133	BLOOD TEST FEE	1,152.19	.00	1,152.19	11,580.02	.00	11,580.02
08135	BAD CHECK FEE	680.12	.00	680.12	12,637.36	.00	12,637.36
08137	PARTIAL PAYMENT MANAGEMENT FEE	14,535.98	.00	14,535.98	191,080.61	.00	191,080.61
08138	CUSTODY/VISITATION FILING FEE	7,074.00	.00	7,074.00	76,650.15	.00	76,650.15
08150	CREDIT CARD FEES	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0100		1,178,239.68	.00	1,178,239.68	13,734,727.53	.00	13,734,727.53
*** FUND 01		1,178,239.68	.00	1,178,239.68	13,734,727.53	.00	13,734,727.53
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	5.96	.00	5.96	201.44	.00	201.44
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	300.94	.00	300.94
** FUND/DETAIL 0410		5.96	.00	5.96	502.38	.00	502.38
*** FUND 04		5.96	.00	5.96	502.38	.00	502.38
**** AGENCY 116		1,178,245.64	.00	1,178,245.64	13,735,229.91	.00	13,735,229.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	620,239.64	.00	620,239.64	7,241,952.25	.00	7,241,952.25
** FUND/DETAIL 0235		620,239.64	.00	620,239.64	7,241,952.25	.00	7,241,952.25
*** FUND 02		620,239.64	.00	620,239.64	7,241,952.25	.00	7,241,952.25
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	450.00	.00	450.00	27,750.00	.00	27,750.00
02101	BUSINESS & PROFESSIONAL LICENSES	.00	.00	.00	369,505.25	585.00	368,920.25
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,108.00	.00	3,108.00	35,842.35	.00	35,842.35
02306	CORP REGISTERED NAME FEES	8,900.00	.00	8,900.00	117,020.00	50.00	116,970.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	2,085.00	.00	2,085.00	37,385.00	.00	37,385.00
02433	CLIENTS PROTECTION FUND FEE	3,872.46	225.00	3,647.46	739,791.56	1,425.00	738,366.56
02452	MISCELLANEOUS REGULATORY FEES	5,246.05	525.00	4,721.05	22,513.26	12,396.00	10,117.26
02501	ADMISSION RECEIPTS	9,775.00	425.00	9,350.00	224,590.00	2,425.00	222,165.00
02618	ATTORNEYS REGISTRATION FEES	2,100.00	1,225.00	875.00	8,927,112.50	14,700.00	8,912,412.50
03002	STATE PUBLICATIONS SALES	322.00	.00	322.00	2,783.00	10.00	2,773.00
05046	OTHER BUSINESS FEES	20,835.00	35.00	20,800.00	233,812.00	175.00	233,637.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	5,092.04	.00	5,092.04	155,002.85	948.84	154,054.01
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	2,950.00	.00	2,950.00	386,213.50	1,000.00	385,213.50
09000	OTHER REVENUE	49,985.00	.00	49,985.00	954,455.00	3,300.00	951,155.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	25,322.00	.00	25,322.00	116,858.57	.00	116,858.57
09060	MISCELLANEOUS REVENUES	23,167.65	15.00	23,152.65	339,887.30	203.00	339,684.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,059.92	4,528.38	13,531.54

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	0900	163,210.20	2,450.00	160,760.20	12,708,582.06	41,746.22	12,666,835.84
*** FUND	09	163,210.20	2,450.00	160,760.20	12,708,582.06	41,746.22	12,666,835.84
**** AGENCY	117	783,449.84	2,450.00	780,999.84	19,950,534.31	41,746.22	19,908,788.09

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2.00	.00	2.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,215.61	.00	1,215.61
** FUND/DETAIL 0100		.00	.00	.00	1,217.61	.00	1,217.61
*** FUND 01		.00	.00	.00	1,217.61	.00	1,217.61
**** AGENCY 121		.00	.00	.00	1,217.61	.00	1,217.61

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						
09013	SCHOOL EFFICIENCY REVIEW FEES	.00	.00	.00	33,218.12	.00	33,218.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,690.65	.00	1,690.65	1,725.68	.00	1,725.68
** FUND/DETAIL 0100		1,690.65	.00	1,690.65	34,943.80	.00	34,943.80
*** FUND 01		1,690.65	.00	1,690.65	34,943.80	.00	34,943.80
**** AGENCY 122		1,690.65	.00	1,690.65	34,943.80	.00	34,943.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	405.91	.00	405.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,213.34	.00	10,213.34	105,567.68	50.00	105,517.68
** FUND/DETAIL 0100		10,213.34	.00	10,213.34	106,023.59	50.00	105,973.59
*** FUND 01		10,213.34	.00	10,213.34	106,023.59	50.00	105,973.59
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,195.19	.00	2,195.19	41,083.39	.00	41,083.39
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	89,010.80	.00	89,010.80	502,817.74	.00	502,817.74
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	103,255.41	.00	103,255.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17.56	.00	17.56
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	4,157.14	.00	4,157.14
** FUND/DETAIL 0200		91,205.99	.00	91,205.99	651,331.24	.00	651,331.24
*** FUND 02		91,205.99	.00	91,205.99	651,331.24	.00	651,331.24
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	ARMORY CONTROL BOARD FUND						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	11,628.32	.00	11,628.32
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	19,386.75	.00	19,386.75
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
09000	OTHER REVENUE	18,000.00	.00	18,000.00	164,192.45	.00	164,192.45
09060	MISCELLANEOUS REVENUES	20.00	.00	20.00	273,409.22	.00	273,409.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,519.09	.00	2,519.09
** FUND/DETAIL 0901		18,020.00	.00	18,020.00	471,185.83	.00	471,185.83
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	4,975.97	.00	4,975.97	57,505.19	.00	57,505.19
** FUND/DETAIL 0916		4,975.97		4,975.97		.00	57,505.19
*** FUND 09		22,995.97	.00	22,995.97	528,691.02	.00	528,691.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	400.00	.00	400.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	405.91	.00	405.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,097.48	.00	17,097.48
10166	ADVANCES AIR GUARD CONTRACT	.00	.00	.00	558,113.21	.00	558,113.21
10167	ADVANCES ARMY SERVICE CONTRACT	61,248.39	.00	61,248.39	1,316,927.81	.00	1,316,927.81
10168	ADVANCES TRAINING SITES CONTRACT	1,345,060.06	.00	1,345,060.06	9,524,720.23	.00	9,524,720.23
10169	ADVANCES AIR SECURITY CONTRACT	1,462.20	.00	1,462.20	100,451.02	4,276.36	96,174.66
10170	ADVANCES TELEPHONE SERVICE CONTRACT	253,825.74	703.83	253,121.91	2,993,316.25	703.83	2,992,612.42
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	.00	.00	.00	226,394.83	9,826.83	216,568.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	194,673.34	.00	194,673.34	3,295,024.69	366,782.70	2,928,241.99
10176	ARMY SECURITY CONTRACT	256,789.28	.00	256,789.28	1,242,974.59	45,049.55	1,197,925.04
10177	CHALLENGE PROJECT	92,876.50	.00	92,876.50	2,453,726.62	6,163.60	2,447,563.02
10178	FORT PICKETT SECURITY	13,676.00	124.00	13,552.00	469,036.87	10,012.88	459,023.99
10179	FORT PICKETT TRAINING SITE	786,285.32	.00	786,285.32	8,509,810.06	.00	8,509,810.06
10181	RANGES AND TRAINING LAND 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
		320,000.00	.00	320,000.00	1,933,884.45	.00	1,933,884.45
10182	INTEGRATED TRAINING AREA MANAGEMENT	97,679.22	.00	97,679.22	540,915.98	.00	540,915.98
10183	DISTANCE LEARNING	25,000.00	.00	25,000.00	192,016.76	.00	192,016.76
** FUND/DETAIL 1000		3,448,576.05	827.83	3,447,748.22	33,375,216.76	442,815.75	32,932,401.01
*** FUND 10		3,448,576.05	827.83	3,447,748.22	33,375,216.76	442,815.75	32,932,401.01
**** AGENCY 123		3,572,991.35	827.83	3,572,163.52	34,661,262.61	442,865.75	34,218,396.86

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	3,350.00	.00	3,350.00	30,680.00	50.00	30,630.00
04010	DONATIONS - SALARY INCREASE	132.09	.00	132.09	3,172.00	.00	3,172.00
** FUND/DETAIL 0100		3,482.09		3,482.09		50.00	
*** FUND 01		3,482.09	.00	3,482.09	33,852.00	50.00	33,802.00
**** AGENCY 125		3,482.09	.00	3,482.09	33,852.00	50.00	33,802.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	2.79	.00	2.79
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,945.88	.00	2,945.88
** FUND/DETAIL 0100		.00	.00	.00	2,948.67	.00	2,948.67
*** FUND 01		.00	.00	.00	2,948.67	.00	2,948.67
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	1,703,403.00	.00	1,703,403.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	38.50	.00	38.50
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	6,235.66	.00	6,235.66
09000	OTHER REVENUE	.00	.00	.00	1,263.00	.00	1,263.00
09060	MISCELLANEOUS REVENUES	551.25	.00	551.25	68,257.23	.00	68,257.23
** FUND/DETAIL 0200		551.25	.00	551.25	1,779,197.39	.00	1,779,197.39
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	28,572.72	.00	28,572.72	140,440.19	.00	140,440.19
** FUND/DETAIL 0224		28,572.72	.00	28,572.72	140,440.19	.00	140,440.19
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	59,500.00	.00	59,500.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	12,728.60	.00	12,728.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	19,581.72	.00	19,581.72
** FUND/DETAIL 0246		.00		.00		.00	
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	1,606.24-	.00	1,606.24-	788.10	.00	788.10
** FUND/DETAIL 0271		1,606.24-		1,606.24-		.00	788.10
FUND/DETAIL: 0278 TORNADO RELIEF FUND							
09060	MISCELLANEOUS REVENUES	1,030.04	.00	1,030.04	1,030.04	.00	1,030.04
** FUND/DETAIL 0278		1,030.04	.00	1,030.04	1,030.04	.00	1,030.04
*** FUND 02		28,547.77	.00	28,547.77	2,013,266.04	.00	2,013,266.04
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0933 PRIORITY ACCESS STAKEHOLDER SYSTEM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	18,500.00	.00	18,500.00
** FUND/DETAIL 0933		.00	.00	.00	18,500.00	.00	18,500.00
*** FUND 09		.00	.00	.00	18,500.00	.00	18,500.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	579,070.43	579,070.43-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	119,572.35	230,201.02	110,628.67-
10766	COMMUNITY FACILITIES GRANTS AND LOANS	.00	.00	.00	59,900.00	.00	59,900.00
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	192,971.19	.00	192,971.19	6,904,281.24	.00	6,904,281.24
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	.00	.00	.00	282,143.00	.00	282,143.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	51,737.84	.00	51,737.84	371,986.03	.00	371,986.03
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	1,316.77	.00	1,316.77	29,132.64	.00	29,132.64
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	.00	.00	.00	.00	1,596,000.00	1,596,000.00-
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	.00	94,085.14	94,085.14-

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
97008	URBAN AREAS SECURITY INITIATIVE	1,050,502.54	.00	1,050,502.54	7,506,925.59	9,734.00	7,497,191.59
97029	FLOOD MITAGATION ASSISTANCE	5,729.25	.00	5,729.25	24,385.50	.00	24,385.50
97036	PUBLIC ASSISTANCE GRANTS	6,915,883.95	.00	6,915,883.95	23,687,780.07	.00	23,687,780.07
97039	HAZARD MITIGATION GRANT	437,315.80	.00	437,315.80	999,161.69	.00	999,161.69
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,617,644.62	.00	1,617,644.62	6,950,368.10	.00	6,950,368.10
97047	PRE-DISASTER MITIGATION	57,038.23	.00	57,038.23	165,676.43	.00	165,676.43
97052	EMERGENCY OPERATIONS CENTERS	.00	.00	.00	58,531.99	.00	58,531.99
97053	CITIZEN CORPS	16,578.58	.00	16,578.58	272,496.21	27,001.46	245,494.75
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	215,847.72	.00	215,847.72	958,371.84	.00	958,371.84
97056	PORT SECURITY GRANT PROGRAM	74,691.09	.00	74,691.09	2,021,783.73	.00	2,021,783.73
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	328,929.55	.00	328,929.55	1,174,759.74	.00	1,174,759.74
97073	STATE HOMELAND SECURITY GRANTS	3,471,006.60	.00	3,471,006.60	20,628,650.47	.00	20,628,650.47
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	132,291.10	.00	132,291.10	741,906.86	234,766.34	507,140.52
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	.00	.00	.00	102,508.30	.00	102,508.30
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION					.00	620.88
97078	BUFFER ZONE PROTECTION PROGRAM	172,017.12	.00	172,017.12	255,219.52	7,570.76	247,648.76
97092	REPETITIVE FLOOD CLAIMS	342.24	.00	342.24	4,887.68	.00	4,887.68
97110	SEVERE LOSS REPETITIVE PROGRAM	.00	.00	.00	142,796.76	.00	142,796.76
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	201,830.84	.00	201,830.84	1,662,445.64	.00	1,662,445.64
** FUND/DETAIL 1000		14,943,675.03	.00	14,943,675.03	75,126,292.26	2,778,429.15	72,347,863.11
*** FUND 10		14,943,675.03	.00	14,943,675.03	75,126,292.26	2,778,429.15	72,347,863.11
**** AGENCY 127		14,972,222.80	.00	14,972,222.80	77,161,006.97	2,778,429.15	74,382,577.82

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	4,407.00	.00	4,407.00	43,974.75	.00	43,974.75
06440	MH & MR INPATIENT PHARMACY REVENUE	5,775.18	.00	5,775.18	42,571.79	.00	42,571.79
06441	MH & MR PATIENT/RESIDENT PAYMENTS	513,274.19	40,565.12	472,709.07	4,635,020.27	56,581.45	4,578,438.82
06443	MH & MR PRIVATE PAY ACCOUNTS	74,107.57	.00	74,107.57	727,785.91	.00	727,785.91
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	81,019.79	.00	81,019.79	1,233,333.09	.00	1,233,333.09
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	19,043.16	.00	19,043.16	247,511.40	.00	247,511.40
06451	MH & MR SKILLED NURSING (MEDICAID)	392,693.20	.00	392,693.20	4,614,641.97	.00	4,614,641.97
06453	MH & MR CHRONIC (MEDICAID)	6,105.99	.00	6,105.99	54,478.01	.00	54,478.01
06455	MH & MR COMMERCIAL INSURANCE	30,096.95	.00	30,096.95	474,057.77	.00	474,057.77
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,251.80	.00	2,251.80	429,765.97	.00	429,765.97
** FUND/DETAIL 0200		1,128,774.83	40,565.12	1,088,209.71	12,503,140.93	56,581.45	12,446,559.48
*** FUND 02		1,128,774.83	40,565.12	1,088,209.71	12,503,140.93	56,581.45	12,446,559.48
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,027.77	.00	3,027.77	48,508.02	.00	48,508.02
** FUND/DETAIL 0941		3,027.77	.00	3,027.77	48,508.02	.00	48,508.02
*** FUND 09		3,027.77	.00	3,027.77	48,508.02	.00	48,508.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	49,947.60	.00	49,947.60	695,179.76	.00	695,179.76
64015	VETERANS STATE NURSING HOME CARE	508,093.59	.00	508,093.59	5,270,742.52	17,978.20	5,252,764.32
** FUND/DETAIL 1000		558,041.19		558,041.19		17,978.20	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		5,965,922.28		5,947,944.08
*** FUND	10	558,041.19		558,041.19		17,978.20	
			.00		5,965,922.28		5,947,944.08
**** AGENCY	128	1,689,843.79		1,649,278.67		74,559.65	
			40,565.12		18,517,571.23		18,443,011.58

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	375.00	.00	375.00
** FUND/DETAIL 0100		.00	.00	.00	375.00	.00	375.00
*** FUND 01		.00	.00	.00	375.00	.00	375.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	340,675.95	.00	340,675.95	3,906,295.12	.00	3,906,295.12
** FUND/DETAIL 0200		340,675.95	.00	340,675.95	3,906,295.12	.00	3,906,295.12
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	4,666.62	.00	4,666.62
** FUND/DETAIL 0202		.00	.00	.00	4,666.62	.00	4,666.62
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	48,114.00	.00	48,114.00
** FUND/DETAIL 0227		.00	.00	.00	48,114.00	.00	48,114.00
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	225,000.00	.00	225,000.00
** FUND/DETAIL 0235		.00	.00	.00	225,000.00	.00	225,000.00
*** FUND 02		340,675.95	.00	340,675.95	4,184,075.74	.00	4,184,075.74
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
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
		3,120.00	.00	3,120.00	21,711.00	220.00	21,491.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	172,914.87	.00	172,914.87	69,952,850.10	.00	69,952,850.10
** FUND/DETAIL 0742		176,034.87	.00	176,034.87	69,974,561.10	220.00	69,974,341.10
*** FUND 07		176,034.87	.00	176,034.87	69,974,561.10	220.00	69,974,341.10
**** AGENCY 129		516,710.82	.00	516,710.82	74,159,011.84	220.00	74,158,791.84

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						
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	800.00	.00	800.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	1,700.00	.00	1,700.00	14,626.15	100.00	14,526.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,658.94	.00	8,658.94
** FUND/DETAIL 0100		1,700.00	.00	1,700.00	24,085.09	100.00	23,985.09
*** FUND 01		1,700.00	.00	1,700.00	24,085.09	100.00	23,985.09
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	88,130.52	.00	88,130.52	342,788.78	.00	342,788.78
** FUND/DETAIL 0701		88,130.52	.00	88,130.52	342,788.78	.00	342,788.78
*** FUND 07		88,130.52	.00	88,130.52	342,788.78	.00	342,788.78
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	27,763.59	.00	27,763.59	56,923.32	.00	56,923.32
** FUND/DETAIL 1000		27,763.59	.00	27,763.59	56,923.32	.00	56,923.32
*** FUND 10		27,763.59	.00	27,763.59	56,923.32	.00	56,923.32
**** AGENCY 132		117,594.11	.00	117,594.11	423,797.19	100.00	423,697.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	59,899.20	.00	59,899.20	436,438.42	.00	436,438.42
** FUND/DETAIL 0100		59,899.20	.00	59,899.20	436,438.42	.00	436,438.42
*** FUND 01		59,899.20	.00	59,899.20	436,438.42	.00	436,438.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	76,519.24	.00	76,519.24	858,384.61	.00	858,384.61
** FUND/DETAIL 0200		76,519.24	.00	76,519.24	858,384.61	.00	858,384.61
*** FUND 02		76,519.24	.00	76,519.24	858,384.61	.00	858,384.61
**** AGENCY 133		136,418.44	.00	136,418.44	1,294,823.03	.00	1,294,823.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0210	ACQUISITION SERVICES SPECIAL FUND						
09060	MISCELLANEOUS REVENUES	470,662.33	.00	470,662.33	5,944,718.98	2,757.59	5,941,961.39
** FUND/DETAIL 0210		470,662.33	.00	470,662.33	5,944,718.98	2,757.59	5,941,961.39
*** FUND 02		470,662.33	.00	470,662.33	5,944,718.98	2,757.59	5,941,961.39
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,463,066.54	.00	11,463,066.54	36,311,323.00	28,378.28	36,282,944.72
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	399,786.38	.00	399,786.38	4,785,924.73	1,425.60	4,784,499.13
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	8,286.70	.00	8,286.70	15,550,204.37	.00	15,550,204.37
** FUND/DETAIL 0600		11,871,139.62	.00	11,871,139.62	56,647,452.10	29,803.88	56,617,648.22
*** FUND 06		11,871,139.62	.00	11,871,139.62	56,647,452.10	29,803.88	56,617,648.22
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	GIS FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	57,947.60	.00	57,947.60	279,973.29	.00	279,973.29
09060	MISCELLANEOUS REVENUES	77,775.00	.00	77,775.00	135,656.67	.00	135,656.67
** FUND/DETAIL 0905		135,722.60	.00	135,722.60	415,629.96	.00	415,629.96
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	4,957,012.32	.00	4,957,012.32	51,760,009.24	8,363.74	51,751,645.50

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
05049	WIRELESS E-911 SURCHARGE - PREPAID	874,533.15	.00	874,533.15	1,853,051.25	.00	1,853,051.25
** FUND/DETAIL 0928		5,831,545.47	.00	5,831,545.47	53,613,060.49	8,363.74	53,604,696.75
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	519.18	.00	519.18	47,533.76	.00	47,533.76
** FUND/DETAIL 0931		519.18	.00	519.18	47,533.76	.00	47,533.76
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	225,519.50-	.00	225,519.50-	746,128.60	.00	746,128.60
07108	INTEREST FROM OTHER SOURCES	778.76	.00	778.76	1,619.14	.00	1,619.14
** FUND/DETAIL 0932		224,740.74-	.00	224,740.74-	747,747.74	.00	747,747.74
*** FUND 09		5,770,546.51	.00	5,770,546.51	55,153,971.95	8,363.74	55,145,608.21
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	65,184.00	.00	65,184.00	414,925.00	.00	414,925.00
** FUND/DETAIL 1004		65,184.00	.00	65,184.00	414,925.00	.00	414,925.00
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	486,350.50	.00	486,350.50	486,350.50	.00	486,350.50
** FUND/DETAIL 1060		486,350.50	.00	486,350.50	486,350.50	.00	486,350.50
*** FUND 10		551,534.50	.00	551,534.50	901,275.50	.00	901,275.50
**** AGENCY 136		18,663,882.96	.00	18,663,882.96	118,647,418.53	40,925.21	118,606,493.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.26	.00	.26	.58	.00	.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,016.42	.00	3,016.42	18,392.60	.00	18,392.60
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	6,321.82	.00	6,321.82	40,035.11	.00	40,035.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,030.00	.00	1,030.00	7,633.98	.00	7,633.98
** FUND/DETAIL 0100		10,368.50	.00	10,368.50	66,062.27	.00	66,062.27
*** FUND 01		10,368.50	.00	10,368.50	66,062.27	.00	66,062.27
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	284,393.00	4,650.00	279,743.00	2,688,178.33	18,330.00	2,669,848.33
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	273.50	.00	273.50	1,421.55	.00	1,421.55
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	40,000.00	22,000.00	18,000.00
07112	INTEREST ON INVESTMENTS	254.88	.00	254.88	751.18	.00	751.18
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	13,605.00	.00	13,605.00	93,565.00	375.00	93,190.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		298,526.38	4,650.00	293,876.38	2,823,916.06	40,705.00	2,783,211.06
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
07112	INTEREST ON INVESTMENTS	30.74	.00	30.74	90.60	.00	90.60
08139	ASSET FORFEITURE AND SEIZURE FUNDS	724,381.08	.00	724,381.08	5,427,609.19	30,125.10	5,397,484.09
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	50.00-	.00	50.00-	.00	.00	.00
** FUND/DETAIL 0221		724,361.82	.00	724,361.82	5,427,699.79	30,125.10	5,397,574.69
FUND/DETAIL: 0225 COMMUNITY POLICING 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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,428.20	.00	1,428.20	13,392.75	.00	13,392.75
** FUND/DETAIL 0225		1,428.20	.00	1,428.20	13,392.75	.00	13,392.75
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	36,782.13	.00	36,782.13	231,931.04	.00	231,931.04
** FUND/DETAIL 0280		36,782.13	.00	36,782.13	231,931.04	.00	231,931.04
*** FUND 02		1,061,098.53	4,650.00	1,056,448.53	8,496,939.64	70,830.10	8,426,109.54
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	8,915.62	.00	8,915.62	33,002.22	4,507.83	28,494.39
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	1,050,998.00	79,806.88	971,191.12
** FUND/DETAIL 0701		8,915.62	.00	8,915.62	1,084,000.22	84,314.71	999,685.51
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	21,732.41	.00	21,732.41	30,991.41	.00	30,991.41
** FUND/DETAIL 0702		21,732.41	.00	21,732.41	30,991.41	.00	30,991.41
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	41,472.12	.00	41,472.12	139,275.70	.00	139,275.70
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	5,934,820.00	.00	5,934,820.00
** FUND/DETAIL 0704		41,472.12	.00	41,472.12	6,074,095.70	.00	6,074,095.70
*** FUND 07		72,120.15	.00	72,120.15	7,189,087.33	84,314.71	7,104,772.62
FUND: 09 DEDICATED SPECIAL REVENUE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	253,388.73	.00	253,388.73	3,045,192.68	2.35	3,045,190.33
** FUND/DETAIL 0912		253,388.73	.00	253,388.73	3,045,192.68	2.35	3,045,190.33
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
08146	CRIME VICTIM - WITNESS FEES	544,540.59	.00	544,540.59	4,747,539.01	.00	4,747,539.01
** FUND/DETAIL 0930		544,540.59	.00	544,540.59	4,747,539.01	.00	4,747,539.01
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	721,832.85	.00	721,832.85	6,293,249.36	.00	6,293,249.36
** FUND/DETAIL 0935		721,832.85	.00	721,832.85	6,293,249.36	.00	6,293,249.36
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08140	COURT FEES SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
08143	CRIMINAL JUSTICE ACADEMY FEE	131,509.74	.00	131,509.74	1,578,123.52	1.18	1,578,122.34
** FUND/DETAIL 0940		131,509.74	.00	131,509.74	1,578,123.52	1.18	1,578,122.34
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	.00	.00	.00	600,000.00	.00	600,000.00
** FUND/DETAIL 0966		.00	.00	.00	600,000.00	.00	600,000.00
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	345,958.45-	.00	345,958.45-	8.23	8.23	.00
** FUND/DETAIL 0975		345,958.45-	.00	345,958.45-	8.23	8.23	.00
FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08001	INTERNET CRIMES AGAINST CHILDREN FEE	.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0977		.00	.00	.00	500,000.00	.00	500,000.00
*** FUND 09		1,305,313.46	.00	1,305,313.46	16,764,112.80	11.76	16,764,101.04
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	39,305.09	.00	39,305.09	231,931.04	.00	231,931.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,189.62	.00	3,189.62	18,392.60	.00	18,392.60
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	2,511,001.78	5,392.52	2,505,609.26	14,199,340.64	86,912.04	14,112,428.60
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	18,580.77	.00	18,580.77	263,629.19	.00	263,629.19
** FUND/DETAIL 1000		2,572,077.26	5,392.52	2,566,684.74	14,713,293.47	86,912.04	14,626,381.43
FUND/DETAIL: 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	.00	.00	.00
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	15,776.10	.00	15,776.10	1,592,887.81	4,534.90	1,588,352.91
** FUND/DETAIL 1027		15,776.10	.00	15,776.10	1,592,887.81	4,534.90	1,588,352.91
FUND/DETAIL: 1028 RECOVERY ACT JAG STATE - ARRA							
16803	RECOVERY ACT JAG STATE - ARRA	.00	.00	.00	135,260.03	34.84	135,225.19
** FUND/DETAIL 1028		.00	.00	.00	135,260.03	34.84	135,225.19
FUND/DETAIL: 1030 RECOVERY ACT OVC ASSIST - ARRA							
16801	RECOVERY ACT OVC ASSIST - ARRA	4,947.59	.00	4,947.59	492,326.77	.00	492,326.77
** FUND/DETAIL 1030		4,947.59	.00	4,947.59	492,326.77	.00	492,326.77
*** FUND 10		2,592,800.95		2,587,408.43		91,481.78	

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
			5,392.52		16,933,768.08		16,842,286.30
**** AGENCY	140	5,041,701.59		5,031,659.07		246,638.35	
			10,042.52		49,449,970.12		49,203,331.77

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	55,000.00-	.00	55,000.00-	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5.00-	.00	5.00-	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES	250.00-	.00	250.00-	.00	.00	.00
09000	OTHER REVENUE	7,534.10-	.00	7,534.10-	.00	.00	.00
** FUND/DETAIL 0100		62,789.10-	.00	62,789.10-	.00	.00	.00
*** FUND 01		62,789.10-	.00	62,789.10-	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	280,947.00	7,704.00	273,243.00	5,545,866.18	7,704.00	5,538,162.18
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	200.00	.00	200.00	21,270.00	.00	21,270.00
08102	FEDERAL ASSET FORFEITURES	31,360.32	.00	31,360.32	31,360.32	.00	31,360.32
09000	OTHER REVENUE	1,815.00	.00	1,815.00	8,551.52	.00	8,551.52
09060	MISCELLANEOUS REVENUES	111,103.91-	.00	111,103.91-	52,428.02	.00	52,428.02
** FUND/DETAIL 0200		203,218.41	7,704.00	195,514.41	5,659,476.04	7,704.00	5,651,772.04
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	143,337.58	.00	143,337.58	544,783.67	.00	544,783.67
** FUND/DETAIL 0203		143,337.58	.00	143,337.58	544,783.67	.00	544,783.67
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	648.46	.00	648.46	2,797.30	.00	2,797.30
08101	STATE ASSET FORFEITURES	.00	.00	.00	8,329.68	.00	8,329.68

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
08102	FEDERAL ASSET FORFEITURES	31,360.32-	.00	31,360.32-	8,049.60-	.00	8,049.60-
** FUND/DETAIL 0229		30,711.86-	.00	30,711.86-	3,077.38	.00	3,077.38
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	100.00	.00	100.00	574.25	.00	574.25
09000	OTHER REVENUE	.00	.00	.00	275,917.65	338.22	275,579.43
** FUND/DETAIL 0239		100.00	.00	100.00	276,491.90	338.22	276,153.68
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	925,823.07	.00	925,823.07
** FUND/DETAIL 0280		.00	.00	.00	925,823.07	.00	925,823.07
*** FUND 02		315,944.13	7,704.00	308,240.13	7,409,652.06	8,042.22	7,401,609.84
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	782,946.61	.00	782,946.61
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	21,051.46	.00	21,051.46
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	7,306.42	.00	7,306.42	32,099.00	.00	32,099.00
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	.00	.00	.00	61,475.34	.00	61,475.34
16744	ANTI GANG INITIATIVE	25,000.00	.00	25,000.00	250,000.00	.00	250,000.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	252.00	.00	252.00	2,238.35	.00	2,238.35
93775	STATE MEDICAID FRAUD CONTROL UNITS	500,278.02	.00	500,278.02	4,898,278.02	.00	4,898,278.02
** FUND/DETAIL 1000		532,836.44		532,836.44		.00	
*** FUND 10		532,836.44	.00	532,836.44	6,048,088.78	.00	6,048,088.78
**** AGENCY 141		785,991.47		778,287.47		8,042.22	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			7,704.00		13,457,740.84		13,449,698.62

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						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	28,505.89	.00	28,505.89	141,932.18	.00	141,932.18
09000	OTHER REVENUE	.00	.00	.00	3.00	.00	3.00
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	122,083.39	.00	122,083.39	1,933,272.33	.00	1,933,272.33
** FUND/DETAIL	0200	150,589.28	.00	150,589.28	2,075,207.51	.00	2,075,207.51
*** FUND	02	150,589.28	.00	150,589.28	2,075,207.51	.00	2,075,207.51
**** AGENCY	143	150,589.28	.00	150,589.28	2,075,207.51	.00	2,075,207.51

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: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	53.00	11.00	42.00	274.50	208.50	66.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	7,938.50	.00	7,938.50	99,072.76	154.00	98,918.76
06115	OTHER EDU, STORES & SHOPS	.00	.00	.00	42,500.00	.00	42,500.00
06126	OTHER EDU, SALES-MISCELLANEOUS	14,197.80	.00	14,197.80	171,138.30	18.00	171,120.30
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	6,412.00	.00	6,412.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	19,041.68	.00	19,041.68	875,177.23	503.97	874,673.26
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	25,192.66	.00	25,192.66	285,026.83	2,550.00	282,476.83
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	46,335.26	16,538.75	29,796.51	299,299.71	127,748.87	171,550.84
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	82,347.56	627.00	81,720.56	1,061,623.06	3,852.50	1,057,770.56
09060	MISCELLANEOUS REVENUES	812.04	193.00	619.04	67,692.73	1,037.50	66,655.23
** FUND/DETAIL 0200		195,918.50	17,369.75	178,548.75	2,908,217.12	136,073.34	2,772,143.78
*** FUND 02		195,918.50	17,369.75	178,548.75	2,908,217.12	136,073.34	2,772,143.78
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
11008	NOAA MISSION-RELATED EDUCATION AWARDS	2,093.28	.00	2,093.28	78,265.41	.00	78,265.41
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00	.00	.00	118,237.15	.00	118,237.15
66466	CHESAPEAKE BAY PROGRAM	20,669.29	.00	20,669.29	75,135.01	.00	75,135.01
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	37,407.88	.00	37,407.88
** FUND/DETAIL 1000		22,762.57	.00	22,762.57	309,045.45	.00	309,045.45
*** FUND 10		22,762.57	.00	22,762.57	309,045.45	.00	309,045.45
**** AGENCY 146		218,681.07	17,369.75	201,311.32	3,217,262.57	136,073.34	3,081,189.23

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: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0200		.00	.00	.00	50.00	.00	50.00
*** FUND 02		.00	.00	.00	50.00	.00	50.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	27,570.00	.00	27,570.00
09060	MISCELLANEOUS REVENUES	3,867.15	.00	3,867.15	31,149.52	.00	31,149.52
** FUND/DETAIL 0910		3,867.15	.00	3,867.15	58,719.52	.00	58,719.52
*** FUND 09		3,867.15	.00	3,867.15	58,719.52	.00	58,719.52
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	803,600.00	.00	803,600.00
** FUND/DETAIL 1000		.00	.00	.00	803,600.00	.00	803,600.00
*** FUND 10		.00	.00	.00	803,600.00	.00	803,600.00
**** AGENCY 148		3,867.15	.00	3,867.15	862,369.52	.00	862,369.52

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: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	19,970,836.34	.00	19,970,836.34	247,090,051.49	.00	247,090,051.49
** FUND/DETAIL 0520		19,970,836.34	.00	19,970,836.34	247,090,051.49	.00	247,090,051.49
*** FUND 05		19,970,836.34	.00	19,970,836.34	247,090,051.49	.00	247,090,051.49
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	64,025,331.06	.00	64,025,331.06	959,983,755.86	.00	959,983,755.86
** FUND/DETAIL 0620		64,025,331.06	.00	64,025,331.06	959,983,755.86	.00	959,983,755.86
*** FUND 06		64,025,331.06	.00	64,025,331.06	959,983,755.86	.00	959,983,755.86
**** AGENCY 149		83,996,167.40	.00	83,996,167.40	1,207,073,807.35	.00	1,207,073,807.35

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							
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: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	92,429.00	.00	92,429.00	151,094.00	.00	151,094.00
** FUND/DETAIL 0200		92,429.00	.00	92,429.00	151,094.00	.00	151,094.00
FUND/DETAIL: 0211 COMMONWEALTH CHARGE CARD REBATE FUND							
09026	CHARGE CARD REBATE FEES	.00	4,885,682.19	4,885,682.19-	6,025,815.72	5,617,171.20	408,644.52
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0211		.00	4,885,682.19	4,885,682.19-	6,025,815.72	5,617,171.20	408,644.52
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	41.28	.00	41.28
** FUND/DETAIL 0287		.00	.00	.00	41.28	.00	41.28
*** FUND 02		92,429.00	4,885,682.19	4,793,253.19-	6,176,951.00	5,617,171.20	559,779.80
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0608 PAYROLL SERVICE BUREAU SERVICES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,746,269.00	.00	1,746,269.00
** FUND/DETAIL 0608		.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		1,746,269.00		1,746,269.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	758,151.00	.00	758,151.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	39.00	.00	39.00
** FUND/DETAIL 0936		.00	.00	.00	758,190.00	.00	758,190.00
*** FUND 09		.00	.00	.00	758,190.00	.00	758,190.00
**** AGENCY 151		92,429.00	4,885,682.19	4,793,253.19-	8,681,410.00	5,617,171.20	3,064,238.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	2,696.78	.00	2,696.78	398,197.25	.00	398,197.25
** FUND/DETAIL 0100		2,696.78	.00	2,696.78	398,197.25	.00	398,197.25
*** FUND 01		2,696.78	.00	2,696.78	398,197.25	.00	398,197.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	12,581.76	.00	12,581.76	149,761.63	.00	149,761.63
05018	BANK ASSESSMENT FEES	.00	.00	.00	99,415.10	.00	99,415.10
** FUND/DETAIL 0200		12,581.76	.00	12,581.76	249,176.73	.00	249,176.73
FUND/DETAIL: 0220 VCBA PRIVATE COLLEGE FINANCING PROGRAM FEES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	128,542.93	.00	128,542.93
** FUND/DETAIL 0220		.00	.00	.00	128,542.93	.00	128,542.93
*** FUND 02		12,581.76	.00	12,581.76	377,719.66	.00	377,719.66
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02600	FEES FOR MISC SERVICES	50,000.00	.00	50,000.00	141,327.00	.00	141,327.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	804,373.87	.00	804,373.87
09000	OTHER REVENUE	.00	173.50-	173.50	.00	173.50-	173.50
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	3,953,933.58	3,953,933.58-	.00	28,343,056.21	28,343,056.21-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	135,381.00	.00	135,381.00
** FUND/DETAIL 0700		50,000.00	3,953,760.08	3,903,760.08-	1,081,081.87	28,342,882.71	27,261,800.84-
FUND/DETAIL: 0702 LITERARY 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
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	909.50	916.27	6.77-	909.50	1,316.27	406.77-
** FUND/DETAIL 0702		909.50	916.27	6.77-	909.50	1,316.27	406.77-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,864,146.85	.00	1,864,146.85	124,596,019.76	277,188.60	124,318,831.16
** FUND/DETAIL 0703		1,864,146.85	.00	1,864,146.85	124,596,019.76	277,188.60	124,318,831.16
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	16,125,153.00	7,652.00	16,117,501.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	15,883.00	.00	15,883.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0740		.00	.00	.00	16,141,036.00	7,652.00	16,133,384.00
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	610,168.00	.00	610,168.00
** FUND/DETAIL 0741		.00	.00	.00	610,168.00	.00	610,168.00
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	315,271.00	.00	315,271.00
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0743		.00	.00	.00	315,271.00	.00	315,271.00
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	3,265.00	148.00	3,117.00	9,834,842.00	24,919.00	9,809,923.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	210.00	.00	210.00

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
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0744		3,265.00	148.00	3,117.00	9,835,052.00	24,919.00	9,810,133.00
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	30,767.18	.00	30,767.18
** FUND/DETAIL 0745		.00	.00	.00	30,767.18	.00	30,767.18
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	2,791,800.00-	.00	2,791,800.00-	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	2,791,800.00	.00	2,791,800.00	3,085,688.00	.00	3,085,688.00
** FUND/DETAIL 0746		.00	.00	.00	3,085,688.00	.00	3,085,688.00
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	182.00	.00	182.00	1,023,955.00	12,287.00	1,011,668.00
** FUND/DETAIL 0747		182.00	.00	182.00	1,023,955.00	12,287.00	1,011,668.00
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	15,967.27	.00	15,967.27	303,585.16	1,515.05	302,070.11
** FUND/DETAIL 0748		15,967.27	.00	15,967.27	303,585.16	1,515.05	302,070.11
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,525,000.00	.00	4,525,000.00
** FUND/DETAIL 0749		.00		.00		.00	
*** FUND 07		1,934,470.62	3,954,824.35	2,020,353.73-	161,548,533.47	28,667,760.63	132,880,772.84

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: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	2,408.00	.00	2,408.00	670,894.67	.00	670,894.67
** FUND/DETAIL 0909		2,408.00	.00	2,408.00	670,894.67	.00	670,894.67
*** FUND 09		2,408.00	.00	2,408.00	670,894.67	.00	670,894.67
**** AGENCY 152		1,952,157.16	3,954,824.35	2,002,667.19-	162,995,345.05	28,667,760.63	134,327,584.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		26,328.99	.00	26,328.99	26,328.99	.00	26,328.99
** FUND/DETAIL 0100		26,328.99		26,328.99		.00	
			.00		26,328.99		26,328.99
*** FUND 01		26,328.99		26,328.99		.00	
			.00		26,328.99		26,328.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		1,000.00	850.00	150.00	12,330.00	12,760.00	430.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		59,982.20	59,135.00	847.20	699,723.70	709,326.50	9,602.80-
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	.00	.00	166.00	145.00	21.00
** FUND/DETAIL 0200		60,982.20		997.20		722,231.50	
			59,985.00		712,219.70		10,011.80-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE						
		31,568.69	42,497.31	10,928.62-	533,551.61	535,198.70	1,647.09-
02147	MOTOR VEHICLE DEALERS LICENSES						
		103,985.92	101,020.19	2,965.73	1,287,776.54	1,214,779.91	72,996.63
02155	DEALER BOARD QUALIFICATION TEST FEES						
		27,050.00	22,950.00	4,100.00	285,480.00	285,780.00	300.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		7,435.00	5,350.00	2,085.00	22,959.91	15,524.91	7,435.00
09060	MISCELLANEOUS REVENUES						
		2,860.00	2,210.00	650.00	31,190.00	31,740.00	550.00-
** FUND/DETAIL 0212		172,899.61		1,127.89-		2,083,023.52	
			174,027.50		2,160,958.06		77,934.54
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE						
		3,680,453.75	3,300,370.67	380,083.08	41,025,966.69	40,569,469.28	456,497.41
** FUND/DETAIL 0213		3,680,453.75		380,083.08		40,569,469.28	
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH						

SOURCE CODE	SOURCE 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 0217		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE	996,626.15	905,514.02	91,112.13	11,171,021.94	11,307,254.23	136,232.29-
** FUND/DETAIL 0269		996,626.15	905,514.02	91,112.13	11,171,021.94	11,307,254.23	136,232.29-
*** FUND 02		4,910,961.71	4,439,897.19	471,064.52	55,070,166.39	54,681,978.53	388,187.86
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	189,987.81	174,453.90	15,533.91	2,220,128.20	2,227,916.99	7,788.79-
** FUND/DETAIL 0406		189,987.81	174,453.90	15,533.91	2,220,128.20	2,227,916.99	7,788.79-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	1,881.15-	169,826.31-	167,945.16	.00	.00	.00
** FUND/DETAIL 0407		1,881.15-	169,826.31-	167,945.16	.00	.00	.00
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	6,859.96-	.00	6,859.96-	.00	.00	.00
** FUND/DETAIL 0408		6,859.96-	.00	6,859.96-	.00	.00	.00
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	123,311,343.27	779,104.87	122,532,238.40	727,111,904.07	4,386,632.92	722,725,271.15
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	8,839.61	3,468.33	5,371.28	102,181.95	14,633.02	87,548.93
01077	ROAD TAX DECAL	11,799.68	70.00	11,729.68	463,238.72	7,509.40	455,729.32
01079	ROAD USE TAX	626,830.87-	899,806.33	1,526,637.20-	9,081,760.75	5,165,867.23	3,915,893.52

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
01084	MOTOR VEHICLE SALES & USE TAX	29,551,052.69	86,203.28	29,464,849.41	325,519,240.13	683,492.89	324,835,747.24
01085	MOTOR VEHICLE RENTAL TAX	55,474.84	391.69-	55,866.53	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	564,864.41-	530,721.46	1,095,585.87-	13,669,133.59	13,669,133.59	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	5,410,633.27	200,222.12	5,210,411.15	61,638,856.89	593,166.55	61,045,690.34
02122	MOTOR VEHICLE LICENSE FEE	13,149,157.30	367,598.36	12,781,558.94	147,945,131.30	4,630,812.36	143,314,318.94
02128	MOTOR VEHICLE LICENSE FEE INCREASE	6,659,651.35	125,402.25	6,534,249.10	74,990,939.28	1,650,360.36	73,340,578.92
02170	OVERLOAD PERMITS	280,497.87	3,678.19	276,819.68	3,148,445.11	19,816.88	3,128,628.23
02235	IRP 2ND YEAR PLAN	.00	.00	.00	7,123.39	190.00	6,933.39
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	2,874.68-	25.00	2,899.68-	16,507.98	274.75	16,233.23
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES	6,946.00	46.00	6,900.00	82,676.00	858.00	81,818.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	638,920.48	18,435.00	620,485.48	7,852,616.30	448,404.97	7,404,211.33
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	85.07	85.07-
09060	MISCELLANEOUS REVENUES	3,750.11	252.07	3,498.04	75,019.71	6,315.74	68,703.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,920.05	.00	2,920.05
** FUND/DETAIL 0410		177,893,496.51	3,014,641.57	174,878,854.94	1,371,707,695.22	31,277,553.73	1,340,430,141.49
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,061,043.15	2,061,043.15	.00	23,790,547.68	23,790,547.68	.00
07108	INTEREST FROM OTHER SOURCES	3,198.66	3,198.66	.00	11,896.61	11,896.61	.00
** FUND/DETAIL 0426		2,064,241.81	2,064,241.81	.00	23,802,444.29	23,802,444.29	.00
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	284.32	.00	284.32	1,061.23	.00	1,061.23
** FUND/DETAIL 0429		284.32		284.32		.00	1,061.23

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/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
08139	ASSET FORFEITURE AND SEIZURE FUNDS	100.00	.00	100.00	400,100.00	.00	400,100.00
** FUND/DETAIL 0430		100.00	.00	100.00	400,100.00	.00	400,100.00
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	208,204.00	790.00	207,414.00	1,940,384.00	6,903.00	1,933,481.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	190,833.75	.00	190,833.75
** FUND/DETAIL 0451		208,204.00	790.00	207,414.00	2,131,217.75	6,903.00	2,124,314.75
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,032,619.70	.00	1,032,619.70	7,194,744.22	.00	7,194,744.22
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	884.33	.00	884.33	884.33	.00	884.33
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	1,928,907.99	9,171.44	1,919,736.55	21,789,017.88	54,076.83	21,734,941.05
02122	MOTOR VEHICLE LICENSE FEE	3,182,184.00	392.90	3,181,791.10	35,639,539.76	9,276.63	35,630,263.13
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	3,860,739.57	2,010.50	3,858,729.07	44,431,595.00	33,325.51	44,398,269.49
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	13,123.51	635.50	12,488.01	210,793.51	11,223.33	199,570.18
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	5,215.00	100.00	5,115.00	86,480.00	765.00	85,715.00
02171	MILEAGE PERMIT FEES	18,135.00	5.00	18,130.00	201,355.57	225.00	201,130.57
02172	HAULING PERMIT FEES	380,948.60	400.00	380,548.60	3,768,784.73	9,306.99	3,759,477.74
02195	VEHICLE TRANSFER FEES	72,702.53	20.00	72,682.53	824,075.13	528.00	823,547.13
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	6,206.00	.00	6,206.00	66,519.00	847.75	65,671.25
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	1,751.13	376.94	1,374.19	15,428.87	3,696.96	11,731.91
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,520,263.09	245.00	2,520,018.09	29,960,274.89	6,250.75	29,954,024.14

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
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	5,098.00	.00	5,098.00	57,658.00	.00	57,658.00
02624	SALVAGE VEHICLE INSPECTION FEES	47,375.00	125.00	47,250.00	543,100.00	1,125.00	541,975.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	32,365.00	.00	32,365.00	711,233.50	190.00	711,043.50
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	32,020.00	.00	32,020.00	370,207.09	411.50	369,795.59
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	22,480.85	50.00	22,430.85	316,084.00	1,700.00	314,384.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	811,921.55	6,445.00	805,476.55	10,481,880.24	91,429.60	10,390,450.64
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	32,761.78	553.23	32,208.55	391,293.01	6,637.20	384,655.81
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	841,377.32	10,311.33	831,065.99	9,414,756.49	131,098.92	9,283,657.57
02660	ADMINISTRATIVE FEES	7,385.00	.00	7,385.00	98,275.00	825.00	97,450.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	775,902.02	8,382.49	767,519.53	8,005,422.42	123,076.87	7,882,345.55
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	407,754.50	545.00	407,209.50	4,546,089.77	6,614.75	4,539,475.02
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	3,060.00	10.00	3,050.00	27,904.00	10.00	27,894.00
02700	FEES FOR ADMINISTRATIVE SERVICES	19,854.10	.00	19,854.10	237,052.88	5.00	237,047.88
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	1,100.50	6.00	1,094.50	54,949.95	116.50	54,833.45
02709	VEHICLE REGISTRATION WITHHOLDING FEES	590,428.00	.00	590,428.00	7,329,318.00	120.00	7,329,198.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	31,540.00	12,614.00	18,926.00	383,377.00	156,766.00	226,611.00
07108	INTEREST FROM OTHER SOURCES	106,816.33	.00	106,816.33	281,101.86	.00	281,101.86
08112	PROCESSING FEES	70,686.20	1,097.00	69,589.20	849,209.51	24,325.93	824,883.58
08131	DRIVER CLINIC FEE	101,585.00	90.00	101,495.00	1,195,296.00	1,730.00	1,193,566.00
09060	MISCELLANEOUS REVENUES	11,139.21-	8.00	11,147.21-	381,930.15	505.85	381,424.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16,391.48	.00	16,391.48	26,183.09	.00	26,183.09
** FUND/DETAIL 0454		16,970,443.87		16,916,849.54		676,210.87	189,215,603.98

FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	52,856.38	5,935.00	46,921.38	5,463,451.00	11,786.00	5,451,665.00
02122	MOTOR VEHICLE LICENSE 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
		46.62	.00	46.62	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS	17,270.75	612.00	16,658.75	188,957.99	4,002.00	184,955.99
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	.00	.00	.00	4,315.36	6,902.00	2,586.64-
** FUND/DETAIL 0455		70,173.75	6,547.00	63,626.75	5,656,724.35	22,690.00	5,634,034.35
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	12,914.83	.00	12,914.83	.00	.00	.00
01046	AVIATION FUEL TAX	604,001.09	548,534.85	55,466.24	3,806,097.76	3,811,645.13	5,547.37-
** FUND/DETAIL 0461		616,915.92	548,534.85	68,381.07	3,806,097.76	3,811,645.13	5,547.37-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	3,823.50	.00	3,823.50	61,499.00	24.00	61,475.00
** FUND/DETAIL 0470		3,823.50	.00	3,823.50	61,499.00	24.00	61,475.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	17,516,566.44	17,516,566.44	.00	108,277,848.12	108,277,848.12	.00
01046	AVIATION FUEL TAX	284,986.58	284,986.58	.00	1,821,228.41	1,821,228.41	.00
01079	ROAD USE TAX	1,213,285.25	1,213,285.25	.00	7,549,055.69	7,549,055.69	.00
01084	MOTOR VEHICLE SALES & USE TAX	15,702,469.00	15,702,469.00	.00	175,700,151.59	175,700,151.59	.00
01085	MOTOR VEHICLE RENTAL TAX	650,730.19	650,730.19	.00	7,870,847.63	7,870,847.63	.00
02122	MOTOR VEHICLE LICENSE FEE	1,875,465.16	1,875,465.16	.00	21,205,392.07	21,205,392.07	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,524.00	5,524.00	.00	43,278.00	43,278.00	.00
** FUND/DETAIL 0471		37,249,026.62	37,249,026.62	.00	322,467,801.51	322,467,801.51	.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

SOURCE CODE	SOURCE TITLE	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 0473		2,000,000.00	.00	2,000,000.00	20,000,000.00	20,000,000.00	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	10,702.80	.00	10,702.80	88,554.05	.00	88,554.05
** FUND/DETAIL 0486		10,702.80	.00	10,702.80	88,554.05	.00	88,554.05
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,378.41	.00	2,378.41	27,006.92	.00	27,006.92
** FUND/DETAIL 0488		2,378.41	.00	2,378.41	27,006.92	.00	27,006.92
*** FUND 04		237,271,038.21	44,942,003.77	192,329,034.44	1,942,262,145.13	404,293,189.52	1,537,968,955.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,311,422.93	34,060.00	1,277,362.93	18,282,648.58	321,253.18	17,961,395.40
** FUND/DETAIL 0700		1,311,422.93	34,060.00	1,277,362.93	18,282,648.58	321,253.18	17,961,395.40
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	86,825.00	575.00	86,250.00	1,033,431.00	8,288.00	1,025,143.00
** FUND/DETAIL 0702		86,825.00	575.00	86,250.00	1,033,431.00	8,288.00	1,025,143.00
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	8,612.92	11,190.00	2,577.08-	113,819.42	117,706.50	3,887.08-
** FUND/DETAIL 0707		8,612.92	11,190.00	2,577.08-	113,819.42	117,706.50	3,887.08-
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,423,600.42	1,423,600.42	.00	16,323,374.72	16,323,374.72	.00
** FUND/DETAIL 0712		1,423,600.42	1,423,600.42	.00	16,323,374.72	16,323,374.72	.00
FUND/DETAIL: 0716 TRANSPORTATION AUTHORITY FUND							
01085	MOTOR VEHICLE RENTAL TAX	9.00-	.00	9.00-	.00	.00	.00
** FUND/DETAIL 0716		9.00-	.00	9.00-	.00	.00	.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	791,615.56	677,274.10	114,341.46	8,903,391.38	8,957,962.40	54,571.02-
02195	VEHICLE TRANSFER FEES	461.93	414.60	47.33	5,188.66	4,010.80	1,177.86
07108	INTEREST FROM OTHER SOURCES	2,352.25	.00	2,352.25	8,672.29	.00	8,672.29
** FUND/DETAIL 0725		794,429.74	677,688.70	116,741.04	8,917,252.33	8,961,973.20	44,720.87-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,850,682.03	2,581,162.20	269,519.83	32,647,739.73	32,651,212.01	3,472.28-
** FUND/DETAIL 0745		2,850,682.03	2,581,162.20	269,519.83	32,647,739.73	32,651,212.01	3,472.28-
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	270,393.69	248,684.59	21,709.10	3,336,185.17	3,465,392.78	129,207.61-
** FUND/DETAIL 0746		270,393.69	248,684.59	21,709.10	3,336,185.17	3,465,392.78	129,207.61-
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	5,118,639.71	3,021,692.20	2,096,947.51	33,563,169.40	33,548,086.17	15,083.23
** FUND/DETAIL 0748		5,118,639.71	3,021,692.20	2,096,947.51	33,563,169.40	33,548,086.17	15,083.23
*** FUND 07		11,864,597.44	7,998,653.11	3,865,944.33	114,217,620.35	95,397,286.56	18,820,333.79

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	TRAUMA CENTER FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,479,897.40	1,442,053.00	37,844.40	16,514,333.20	15,813,992.91	700,340.29
** FUND/DETAIL 0902		1,479,897.40	1,442,053.00	37,844.40	16,514,333.20	15,813,992.91	700,340.29
FUND/DETAIL: 0905	VA DONOR REGISTRY & PUBLIC AWARENESS FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	37,294.00	28,559.00	8,735.00	359,187.00	355,671.32	3,515.68
07108	INTEREST FROM OTHER SOURCES	96.35	.00	96.35	369.53	393.73	24.20-
** FUND/DETAIL 0905		37,390.35	28,559.00	8,831.35	359,556.53	356,065.05	3,491.48
FUND/DETAIL: 0910	VIRGINIA RESCUE SQUADS ASSISTANCE FUND						
02128	MOTOR VEHICLE LICENSE FEE INCREASE	153,361.75	137,720.25	15,641.50	1,716,191.96	1,734,113.99	17,922.03-
07108	INTEREST FROM OTHER SOURCES	627.58	.00	627.58	2,366.48	.00	2,366.48
** FUND/DETAIL 0910		153,989.33	137,720.25	16,269.08	1,718,558.44	1,734,113.99	15,555.55-
FUND/DETAIL: 0915	COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	88,550.00	86,370.00	2,180.00	1,049,578.00	1,062,228.00	12,650.00-
** FUND/DETAIL 0915		88,550.00	86,370.00	2,180.00	1,049,578.00	1,062,228.00	12,650.00-
FUND/DETAIL: 0919	VEHICLE EMISSIONS INSPECTION PROGRAM FUND						
02122	MOTOR VEHICLE LICENSE FEE	335,590.00	308,812.00	26,778.00	3,674,602.50	3,712,854.50	38,252.00-
** FUND/DETAIL 0919		335,590.00	308,812.00	26,778.00	3,674,602.50	3,712,854.50	38,252.00-
FUND/DETAIL: 0922	SPECIAL LICENSE PLATES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	258,205.00	53,745.00	204,460.00	3,079,595.00	2,883,085.64	196,509.36
** FUND/DETAIL 0922		258,205.00		204,460.00		2,883,085.64	

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
			53,745.00		3,079,595.00		196,509.36
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	1.00-	.00	1.00-	.00	.00	.00
** FUND/DETAIL 0925		1.00-	.00	1.00-	.00	.00	.00
*** FUND 09		2,353,621.08	2,057,259.25	296,361.83	26,396,223.67	25,562,340.09	833,883.58
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	26,328.99	.00	26,328.99	26,328.99	.00	26,328.99
20600	STATE AND COMMUNITY HIGHWAY SAFETY	26,328.99-	.00	26,328.99-	26,328.99-	.00	26,328.99-
** FUND/DETAIL 1000		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 154		256,426,547.43	59,437,813.32	196,988,734.11	2,137,972,484.53	579,934,794.70	1,558,037,689.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0100		.00	.00	.00	5,000.00	.00	5,000.00
*** FUND 01		.00	.00	.00	5,000.00	.00	5,000.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	900,616.84	.00	900,616.84
** FUND/DETAIL 0200		.00	.00	.00	900,616.84	.00	900,616.84
*** FUND 02		.00	.00	.00	900,616.84	.00	900,616.84
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	14,215,356.00	.00	14,215,356.00
** FUND/DETAIL 0300		.00	.00	.00	14,215,356.00	.00	14,215,356.00
*** FUND 03		.00	.00	.00	14,215,356.00	.00	14,215,356.00
FUND: 13	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1302	BUILD AMERICA BONDS FUND - ARRA						
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	12,689,489.67	.00	12,689,489.67
** FUND/DETAIL 1302		.00	.00	.00	12,689,489.67	.00	12,689,489.67
*** FUND 13		.00	.00	.00	12,689,489.67	.00	12,689,489.67
**** AGENCY 155		.00	.00	.00	27,810,462.51	.00	27,810,462.51

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							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	459,489.23	738.00	458,751.23	4,809,198.43	13,038.67	4,796,159.76
07108	INTEREST FROM OTHER SOURCES	1.20	.00	1.20	24.12	.00	24.12
09000	OTHER REVENUE	200,507.72	.00	200,507.72	200,580.03	.00	200,580.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,276.83	.00	1,276.83	9,326.24	.00	9,326.24
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	10.21	.00	10.21	68.86	.00	68.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,058.79	.00	1,058.79	88,919.60	.00	88,919.60
** FUND/DETAIL 0100		662,343.98	738.00	661,605.98	5,108,117.28	13,038.67	5,095,078.61
*** FUND 01		662,343.98	738.00	661,605.98	5,108,117.28	13,038.67	5,095,078.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	45.94	.00	45.94	45.94	.00	45.94
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	50.00	.00	50.00
09000	OTHER REVENUE	636.50	.00	636.50	564.19	.00	564.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	245,136.77	.00	245,136.77
** FUND/DETAIL 0200		682.44	.00	682.44	245,796.90	.00	245,796.90
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	64,673.00	9.00	64,664.00	776,309.14	205.00	776,104.14
** FUND/DETAIL 0201		64,673.00	9.00	64,664.00	776,309.14	205.00	776,104.14
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	824.53	.00	824.53	4,233.87	.00	4,233.87
** FUND/DETAIL 0205		824.53		824.53		.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		4,233.87		4,233.87
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	100.00	.00	100.00	450.00	.00	450.00
09000	OTHER REVENUE	43,273.44	.00	43,273.44	442,476.89	.00	442,476.89
** FUND/DETAIL 0206		43,373.44		43,373.44		.00	
			.00		442,926.89		442,926.89
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	20,500.00	.00	20,500.00	287,993.71	.00	287,993.71
** FUND/DETAIL 0220		20,500.00		20,500.00		.00	
			.00		287,993.71		287,993.71
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09999	PROCEEDS FROM SALE OF SURPLUS	857,691.11	.00	857,691.11	1,415,166.97	.00	1,415,166.97
** FUND/DETAIL 0221		857,691.11		857,691.11		.00	
			.00		1,415,166.97		1,415,166.97
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	114,237.00	.00	114,237.00	1,213,802.00	.00	1,213,802.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0227		114,237.00		114,237.00		.00	
			.00		1,213,802.00		1,213,802.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	145,235.42	.00	145,235.42	564,542.29	.00	564,542.29
** FUND/DETAIL 0228		145,235.42		145,235.42		.00	
			.00		564,542.29		564,542.29
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	20,835.21	.00	20,835.21	74,696.78	.00	74,696.78
08102	FEDERAL ASSET FORFEITURES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		31,248.37	.00	31,248.37	326,502.37	13,202.32	313,300.05
** FUND/DETAIL 0229		52,083.58	.00	52,083.58	401,199.15	13,202.32	387,996.83
FUND/DETAIL: 0231 SCC							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0231		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	52,885.66	.00	52,885.66	264,537.01	350.47	264,186.54
** FUND/DETAIL 0233		52,885.66	.00	52,885.66	264,537.01	350.47	264,186.54
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	461.60	.00	461.60
08102	FEDERAL ASSET FORFEITURES	4,930.11-	.00	4,930.11-	261,130.38	.00	261,130.38
** FUND/DETAIL 0236		4,930.11-	.00	4,930.11-	261,591.98	.00	261,591.98
FUND/DETAIL: 0250 INSURANCE FRAUD FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	423.50-	.00	423.50-	.00	.00	.00
** FUND/DETAIL 0250		423.50-	.00	423.50-	.00	.00	.00
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	.00	.00	.00	135,468.60	.00	135,468.60
** FUND/DETAIL 0253		.00	.00	.00	135,468.60	.00	135,468.60
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	1,588,968.52	.00	1,588,968.52	12,204,897.34	.00	12,204,897.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0261		1,588,968.52	.00	1,588,968.52	12,204,897.34	.00	12,204,897.34
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	48,893.52	.00	48,893.52	503,369.50	.00	503,369.50
** FUND/DETAIL 0275		48,893.52	.00	48,893.52	503,369.50	.00	503,369.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	57,834.90	.00	57,834.90	422,444.11	.00	422,444.11
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	462.47	.00	462.47	3,119.04	.00	3,119.04
** FUND/DETAIL 0280		58,297.37	.00	58,297.37	425,563.15	.00	425,563.15
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	801.00	.00	801.00
** FUND/DETAIL 0286		.00	.00	.00	801.00	.00	801.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	897.00	1.00	896.00	10,311.57	2.00	10,309.57
** FUND/DETAIL 0287		897.00	1.00	896.00	10,311.57	2.00	10,309.57
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/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	38,105.63	.00	38,105.63	616,387.34	.00	616,387.34
** FUND/DETAIL 0290		38,105.63		38,105.63		.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		616,387.34		616,387.34
*** FUND 02		3,081,994.61		3,081,984.61		13,759.79	
			10.00		19,774,898.41		19,761,138.62
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04001	PRIVATE DONATIONS FOR DARE	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		100.00		100.00
*** FUND 07		.00		.00		.00	
			.00		100.00		100.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	843.95	.00	843.95	4,303.41	50.00	4,253.41
** FUND/DETAIL 0900		843.95		843.95		50.00	
			.00		4,303.41		4,253.41
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	326,895.00	.00	326,895.00
** FUND/DETAIL 0903		.00		.00		.00	
			.00		326,895.00		326,895.00
FUND/DETAIL: 0916 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	14,996.64	.00	14,996.64	71,090.85	.00	71,090.85
** FUND/DETAIL 0916		14,996.64		14,996.64		.00	
			.00		71,090.85		71,090.85
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	.00	.00	.00	600,000.00	.00	600,000.00
** FUND/DETAIL 0966		.00		.00		.00	
			.00		600,000.00		600,000.00
*** FUND 09		15,840.59		15,840.59		50.00	

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		1,002,289.26		1,002,239.26
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	285,000.00	.00	285,000.00	285,000.00	.00	285,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	86,076.13	.00	86,076.13	422,444.11	.00	422,444.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,900.31	.00	1,900.31	9,326.24	.00	9,326.24
20600	STATE AND COMMUNITY HIGHWAY SAFETY	557,784.09	.00	557,784.09	5,784,153.82	13,520.80	5,770,633.02
** FUND/DETAIL 1000		930,760.53		930,760.53		13,520.80	
			.00		6,500,924.17		6,487,403.37
FUND/DETAIL: 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	10.21	.00	10.21	68.86	.00	68.86
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	462.47	.00	462.47	3,119.04	.00	3,119.04
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	61,802.44	.00	61,802.44	277,735.58	.00	277,735.58
** FUND/DETAIL 1029		62,275.12		62,275.12		.00	
			.00		280,923.48		280,923.48
*** FUND 10		993,035.65		993,035.65		13,520.80	
			.00		6,781,847.65		6,768,326.85
**** AGENCY 156		4,753,214.83		4,752,466.83		40,369.26	
			748.00		32,667,252.60		32,626,883.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08397	CIRCUIT COURT CLERKS FEES	4,919,424.84	.00	4,919,424.84	59,989,291.65	152.72	59,989,138.93
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	688,970.49	688,970.49-	.00	8,884,618.07	8,884,618.07-
** FUND/DETAIL 0100		4,919,424.84	688,970.49	4,230,454.35	59,989,291.65	8,884,770.79	51,104,520.86
*** FUND 01		4,919,424.84	688,970.49	4,230,454.35	59,989,291.65	8,884,770.79	51,104,520.86
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	602,450.84	.00	602,450.84	7,597,516.81	.00	7,597,516.81
** FUND/DETAIL 0708		602,450.84	.00	602,450.84	7,597,516.81	.00	7,597,516.81
*** FUND 07		602,450.84	.00	602,450.84	7,597,516.81	.00	7,597,516.81
**** AGENCY 157		5,521,875.68	688,970.49	4,832,905.19	67,586,808.46	8,884,770.79	58,702,037.67

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	4,511.85	.00	4,511.85	41,251.57	.00	41,251.57
** FUND/DETAIL 0700		4,511.85		4,511.85		.00	41,251.57
FUND/DETAIL: 0710	VRS RETIREMENT ALLOWANCE ACCOUNT FUND						
00000	NO REVENUE SOURCE TITLE IN TABLE D17	.00	.00	.00	.00	.00	.00
05100	HEALTH CARE PREMIUMS	66.68-	.00	66.68-	.00	.00	.00
** FUND/DETAIL 0710		66.68-	.00	66.68-	.00	.00	.00
*** FUND 07		4,445.17	.00	4,445.17	41,251.57	.00	41,251.57
**** AGENCY 158		4,445.17	.00	4,445.17	41,251.57	.00	41,251.57

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	3,799.99	.00	3,799.99	47,961.20	.00	47,961.20
09060	MISCELLANEOUS REVENUES	2,375.00	125.00	2,250.00	23,135.00	1,500.00	21,635.00
** FUND/DETAIL 0200		6,174.99	125.00	6,049.99	71,096.20	1,500.00	69,596.20
*** FUND 02		6,174.99	125.00	6,049.99	71,096.20	1,500.00	69,596.20
**** AGENCY 160		6,174.99	125.00	6,049.99	71,096.20	1,500.00	69,596.20

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	1,355,818.00	.00	1,355,818.00	5,153,374.00	.00	5,153,374.00
01003	CAR LINE COMPANIES	732,102.06	.00	732,102.06	831,911.50	.00	831,911.50
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	8,693,089.28	.00	8,693,089.28	175,596,703.17	.00	175,596,703.17
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	175,756,311.18	.00	175,756,311.18	1,013,731,935.17	.00	1,013,731,935.17
01018	INCOME OF CORPORATIONS	9,294,142.48	5,574,262.60	3,719,879.88	3,778,611.47	195,251,743.80	191,473,132.33-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	13,888,473.74	.00	13,888,473.74	24,447,618.61	44,541.00	24,403,077.61
01021	ESTATE TAX	.00	.00	.00	281,873.69	.00	281,873.69
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	110.00	110.00-
01037	WILLS & ADMINISTRATIONS	.00	1,594.00	1,594.00-	.00	35,345.34	35,345.34-
01038	DEEDS OF CONVEYANCE	.00	207.25	207.25-	142.50	26,123.00	25,980.50-
01039	RECORDING DEEDS & CONTRACTS	.00	962.50	962.50-	.00	169,437.75	169,437.75-
01043	VENDING MACHINE SALES TAX	302,372.72	1,415.22	300,957.50	3,140,249.75	4,436.82	3,135,812.93
01058	CIGARETTE STAMP TAX	15,119,740.29	15,119,740.29	.00	155,801,457.33	155,801,457.33	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,230,219.08	1,230,219.08	.00	17,733,430.03	17,733,430.03	.00
01081	FOOD STATE SALES AND USE TAX	12,119,430.53	.00	12,119,430.53	138,263,646.01	.00	138,263,646.01
01082	ABC STATE SALES AND USE TAX	2,296,260.69	.00	2,296,260.69	25,831,587.41	.00	25,831,587.41
01083	GENERAL STATE SALES AND USE TAX	222,429,409.74	1,378,948.87	221,050,460.87	2,467,557,000.65	19,764,372.68	2,447,792,627.97
01087	UNAPPLIED SALES TAX RECEIPTS	1,158,283.52	1,158,283.52	.00	19,878,073.69	19,878,073.69	.00
01089	ACCELERATED SALES TAX REVENUE	192,094,005.02	.00	192,094,005.02	192,094,005.02	.00	192,094,005.02
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	2.48-	888,506.70	888,509.18-	171.68-	23,855,107.17	23,855,278.85-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	99,556.08	.00	99,556.08	1,273,303.24	.00	1,273,303.24
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	310,589.00	64,677.00	245,912.00	4,745,284.29	2,314,258.17	2,431,026.12
01093	WATERCRAFT SALES TAX	664,374.00	.00	664,374.00	3,479,178.52	2,164.87	3,477,013.65
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	36,792,249.95	18,396,124.97	18,396,124.98	408,053,775.90	204,026,887.95	204,026,887.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01120	INDIVIDUAL INCOME TAX	32,103,452.28	61,519,807.92	29,416,355.64-	749,191,236.17	1,852,558,982.67	1,103,367,746.50-
01129	INDIVIDUAL ESTIMATED	176,415,286.56	.00	176,415,286.56	977,193,672.37	.00	977,193,672.37
01131	EMPLOYER WITHHOLDING TAXES	852,021,690.37	1,534,215.93	850,487,474.44	9,459,461,205.80	16,749,089.48	9,442,712,116.32
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	2,358,011.06	.00	2,358,011.06	117,811,585.80	.00	117,811,585.80
01137	PASS THRU ENTITY TAX	1,733,063.71	647,040.20	1,086,023.51	100,733,934.88	16,581,483.50	84,152,451.38
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	2,122,808.79-	21,125.74	2,143,934.53-	799,741.23	799,741.23	.00
02196	DIGITAL MEDIA FEE	21,003.01	.00	21,003.01	279,220.11	.00	279,220.11
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	129.50	.00	129.50
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	2,100.00	.00	2,100.00
07101	INTEREST ON STATE MONEY	.14	.00	.14	.14	.00	.14
07102	INTEREST ON DELINQUENT TAXES	2,665,580.19	.00	2,665,580.19	51,543,604.12	.00	51,543,604.12
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	4,188,852.48	40.00	4,188,812.48	65,643,151.62	4,851.00	65,638,300.62
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,210.94	.00	2,210.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,555.00	.00	2,555.00	16,155.20	.00	16,155.20
** FUND/DETAIL 0100		1,763,723,110.89		1,656,185,939.10		2,525,601,637.48	
*** FUND 01		1,763,723,110.89		1,656,185,939.10		2,525,601,637.48	
			107,537,171.79		16,184,350,938.15		13,658,749,300.67

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01120	INDIVIDUAL INCOME TAX	.00	.00	.00	.00	.00	.00
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	7,800.00	.00	7,800.00	29,600.00	600.00	29,000.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	6,000.00	500.00	5,500.00	79,250.00	2,000.00	77,250.00
03002	STATE PUBLICATIONS SALES	3.64-	.00	3.64-	.00	.00	.00
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		37.96	.00	37.96	.00	.00	.00
** FUND/DETAIL 0200		13,834.32		13,334.32		2,600.00	
			500.00		108,850.00		106,250.00
FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	136,474.33	.00	136,474.33	6,943,341.30	.00	6,943,341.30
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	114,274.93-	.00	114,274.93-	518,229.69	.00	518,229.69
** FUND/DETAIL 0214		22,199.40		22,199.40		.00	
			.00		7,461,570.99		7,461,570.99
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	1,200.00-	.00	1,200.00-	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT FEES	11,891.55-	121,500.00	133,391.55-	1,254,570.80	151,500.00	1,103,070.80
02740	LAND PRESERVATION REVENUE - HB 447	69,735.00	118,762.00	49,027.00-	396,030.95	118,762.00	277,268.95
** FUND/DETAIL 0216		56,643.45		183,618.55-		270,262.00	
			240,262.00		1,650,601.75		1,380,339.75
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	438,950.74	1,808.61	437,142.13	5,638,803.92	2,659.84	5,636,144.08
** FUND/DETAIL 0231		438,950.74		437,142.13		2,659.84	
			1,808.61		5,638,803.92		5,636,144.08
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	169,632.38	169,632.38	.00	1,469,636.65	1,469,636.65	.00
** FUND/DETAIL 0234		169,632.38		.00		1,469,636.65	
			169,632.38		1,469,636.65		.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	166,015.16-	51,462.25	217,477.41-	379,627.71	379,627.71	.00
** FUND/DETAIL 0235		166,015.16-		217,477.41-		379,627.71	

FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION 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
02700	FEES FOR ADMINISTRATIVE SERVICES	4,948.68	.00	4,948.68	45,836.86	.00	45,836.86
** FUND/DETAIL 0251		4,948.68	.00	4,948.68	45,836.86	.00	45,836.86
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	6,759.25	.00	6,759.25	23,591.00	.00	23,591.00
** FUND/DETAIL 0270		6,759.25	.00	6,759.25	23,591.00	.00	23,591.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,453.38	.00	1,453.38	3,363.97	.00	3,363.97
** FUND/DETAIL 0287		1,453.38	.00	1,453.38	3,363.97	.00	3,363.97
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	3,448.50	.00	3,448.50	167,543.50-	19.40	167,562.90-
** FUND/DETAIL 0292		3,448.50	.00	3,448.50	167,543.50-	19.40	167,562.90-
*** FUND 02		551,854.94	463,665.24	88,189.70	16,614,339.35	2,124,805.60	14,489,533.75
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	1,670,802.04	1,716,447.61	45,645.57-	6,449,304.41	6,449,304.41	.00
** FUND/DETAIL 0461		1,670,802.04	1,716,447.61	45,645.57-	6,449,304.41	6,449,304.41	.00
*** FUND 04		1,670,802.04	1,716,447.61	45,645.57-	6,449,304.41	6,449,304.41	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	445.83	6,180.93	5,735.10-	239,694.11	239,694.11	.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
01053	PEANUT EXCISE TAX	.00	.00	.00	101,961.20	101,961.20	.00
01065	APPLE EXCISE TAX	.00	.00	.00	93,817.10	93,817.10	.00
01068	EGG PROMOTION TAX	10,196.30	23,902.59	13,706.29-	151,003.54	151,003.54	.00
01069	SOYBEAN TAX ASSESSMENT	.00	1,546.51	1,546.51-	423,508.74	423,508.74	.00
01070	SMALL GRAIN TAX	613.02	779.84	166.82-	192,148.14	192,148.14	.00
01072	COTTON TAX ASSESSMENT	.00	.00	.00	102,660.85	102,660.85	.00
02175	ASSESSMENT ON SHEEP SOLD	738.00	1,176.00	438.00-	9,385.64	9,385.64	.00
** FUND/DETAIL 0900		11,993.15	33,585.87	21,592.72-	1,314,179.32	1,314,179.32	.00
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	21,002.84	42,941.44	21,938.60-	279,217.21	279,217.21	.00
** FUND/DETAIL 0902		21,002.84	42,941.44	21,938.60-	279,217.21	279,217.21	.00
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	7,928,858.75	1,031.65	7,927,827.10	69,472,119.69	56,884.05	69,415,235.64
02700	FEES FOR ADMINISTRATIVE SERVICES	20,766.19	.00	20,766.19	279,773.21	.00	279,773.21
** FUND/DETAIL 0904		7,949,624.94	1,031.65	7,948,593.29	69,751,892.90	56,884.05	69,695,008.85
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	20,596.39	63,241.52	42,645.13-	5,143,025.35	5,143,025.35	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		20,596.39	63,241.52	42,645.13-	5,153,025.35	5,143,025.35	10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	42,599.20	215,369.79	172,770.59-	887,573.99	887,573.99	.00
01062	SOFT DRINK 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
		437.24	33,631.48	33,194.24-	174,236.37	174,236.37	.00
** FUND/DETAIL 0925		43,036.44		205,964.83-		1,061,810.36	
			249,001.27		1,061,810.36		.00
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE TAX	36,387,418.00	891.00	36,386,527.00	444,933,943.50	2,478,445.27	442,455,498.23
02700	FEES FOR ADMINISTRATIVE SERVICES	739,212.63	715,660.09	23,552.54	8,947,167.28	8,571,532.17	375,635.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0926		37,126,630.63		36,410,079.54		11,049,977.44	
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	202,060.00	.00	202,060.00
05049	WIRELESS E-911 SURCHARGE - PREPAID	437,650.97	874,533.15	436,882.18-	1,853,051.25	1,853,051.25	.00
** FUND/DETAIL 0928		437,650.97		436,882.18-		1,853,051.25	
			874,533.15		2,055,111.25		202,060.00
*** FUND 09		45,610,535.36		43,629,649.37		20,758,144.98	
			1,980,885.99		533,496,347.17		512,738,202.19
**** AGENCY 161		1,811,556,303.23		1,699,858,132.60		2,554,933,892.47	
			111,698,170.63		16,740,910,929.08		14,185,977,036.61

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: 0278 TORNADO RELIEF FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	12,535.00	.00	12,535.00	37,487.00	.00	37,487.00
** FUND/DETAIL 0278		12,535.00	.00	12,535.00	37,487.00	.00	37,487.00
*** FUND 02		12,535.00	.00	12,535.00	37,487.00	.00	37,487.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	182.86-	.00	182.86-	.00	.00	.00
** FUND/DETAIL 0700		182.86-	.00	182.86-	.00	.00	.00
FUND/DETAIL: 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES	1,101,488.75	.00	1,101,488.75	4,202,551.00	.00	4,202,551.00
** FUND/DETAIL 0705		1,101,488.75		1,101,488.75		.00	
FUND/DETAIL: 0708 EDVANTAGE RESERVE FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	182.86	.00	182.86	300.17	.00	300.17
** FUND/DETAIL 0708		182.86	.00	182.86	300.17	.00	300.17
FUND/DETAIL: 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE							
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	314,376.00	600.00	313,776.00	5,464,124.24	6,290.33	5,457,833.91
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0721		314,376.00	600.00	313,776.00	5,464,124.24	6,290.33	5,457,833.91
FUND/DETAIL: 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT							
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
		.00	.00	.00	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	884,299.34	150.00	884,149.34	17,075,848.17	686.00	17,075,162.17
** FUND/DETAIL 0722		884,299.34	150.00	884,149.34	17,075,848.17	686.00	17,075,162.17
FUND/DETAIL: 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES							
02700	FEES FOR ADMINISTRATIVE SERVICES	40,944.15	3.67	40,940.48	503,053.03	18.35	503,034.68
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	.00	.00	.00	121.18-	.00	121.18-
** FUND/DETAIL 0723		40,944.15	3.67	40,940.48	502,931.85	18.35	502,913.50
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
09060	MISCELLANEOUS REVENUES	773,131.00	.00	773,131.00	10,058,131.00	.00	10,058,131.00
** FUND/DETAIL 0742		773,131.00	.00	773,131.00	10,058,131.00	.00	10,058,131.00
*** FUND 07		3,114,239.24	753.67	3,113,485.57	37,303,886.43	6,994.68	37,296,891.75
**** AGENCY 162		3,126,774.24	753.67	3,126,020.57	37,341,373.43	6,994.68	37,334,378.75

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	879.00	.00	879.00	30,245.37	.00	30,245.37
** FUND/DETAIL 0100		879.00	.00	879.00	30,245.37	.00	30,245.37
*** FUND 01		879.00	.00	879.00	30,245.37	.00	30,245.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	56,693.40	.00	56,693.40	167,709.50	.00	167,709.50
** FUND/DETAIL 0200		56,693.40	.00	56,693.40	167,709.50	.00	167,709.50
*** FUND 02		56,693.40	.00	56,693.40	167,709.50	.00	167,709.50
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
10576	COMMODITY ASSISTANCE PROGRAM	446,414.00	.00	446,414.00	832,458.00	.00	832,458.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	216,000.00	.00	216,000.00	3,523,877.00	14,541.01	3,509,335.99
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION					.00	127,583.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	26,492.00	.00	26,492.00	409,717.00	.00	409,717.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	59,500.00	.00	59,500.00	441,219.00	.00	441,219.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	2,654,600.00	.00	2,654,600.00	11,324,228.00	.00	11,324,228.00
93045	NUTRITION SERVICES	3,000.00	.00	3,000.00	12,929,014.00	.00	12,929,014.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	112,505.00	.00	112,505.00	1,168,057.00	.00	1,168,057.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	.00	.00	.00	198,072.00	.00	198,072.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	299,508.00	.00	299,508.00	3,354,984.00	.00	3,354,984.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	630,522.00	.00	630,522.00	2,663,242.00	.00	2,663,242.00

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
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	17,898.00	.00	17,898.00	163,520.00	.00	163,520.00
93517	ACA-AGING AND DISABILITY RESOURCE CENTER	9,300.00	.00	9,300.00	32,885.00	.00	32,885.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	17,718.00	.00	17,718.00	58,616.00	.00	58,616.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	84,936.00	.00	84,936.00	1,173,546.00	.00	1,173,546.00
** FUND/DETAIL 1000		4,605,393.00	.00	4,605,393.00	38,401,018.00	14,541.01	38,386,476.99
FUND/DETAIL: 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	1,000.00	.00	1,000.00	175,834.00	.00	175,834.00
** FUND/DETAIL 1077		1,000.00	.00	1,000.00	175,834.00	.00	175,834.00
FUND/DETAIL: 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA							
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	8,000.00	.00	8,000.00	600,088.00	.00	600,088.00
** FUND/DETAIL 1079		8,000.00	.00	8,000.00	600,088.00	.00	600,088.00
FUND/DETAIL: 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - ARRA							
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	.00	.00	.00	18,715.00	2,321.00	16,394.00
** FUND/DETAIL 1089		.00	.00	.00	18,715.00	2,321.00	16,394.00
*** FUND 10		4,614,393.00	.00	4,614,393.00	39,195,655.00	16,862.01	39,178,792.99
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	33,000.00	.00	33,000.00	436,076.00	.00	436,076.00
** FUND/DETAIL 1289		33,000.00	.00	33,000.00	436,076.00	.00	436,076.00
*** FUND 12		33,000.00	.00	33,000.00	436,076.00	.00	436,076.00
**** AGENCY 163		4,704,965.40		4,704,965.40		16,862.01	

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
			.00		39,829,685.87		39,812,823.86

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE	.00	.00	.00	265.95	25.00	240.95
09060	MISCELLANEOUS REVENUES	.00	.00	.00	808.00	.00	808.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,408.06	.00	3,408.06	21,703.26	.00	21,703.26
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	1,149.89	.00	1,149.89	6,296.95	.00	6,296.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,885.29	.00	8,885.29
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,975.00	.00	6,975.00
** FUND/DETAIL 0100		4,557.95	.00	4,557.95	44,934.45	25.00	44,909.45
*** FUND 01		4,557.95	.00	4,557.95	44,934.45	25.00	44,909.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	42,450.00	.00	42,450.00	201,751.00	.00	201,751.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	15,892.00	.00	15,892.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,800.00	50.00	4,750.00	75,315.00	100.00	75,215.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	2,457.30	.00	2,457.30
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	70,443.07	993.06	69,450.01	1,184,129.55	2,318.06	1,181,811.49
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	9,035.00	330.00	8,705.00	76,034.05	3,841.50	72,192.55
09060	MISCELLANEOUS REVENUES	46,247.18	.00	46,247.18	123,517.04	.00	123,517.04
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	433.15	.00	433.15
** FUND/DETAIL 0200		172,975.25	1,373.06	171,602.19	1,679,529.09	6,259.56	1,673,269.53
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	110,194.41	.00	110,194.41	701,738.93	.00	701,738.93
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	37,179.81	.00	37,179.81	203,601.45	.00	203,601.45

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/DETAIL 0280		147,374.22	.00	147,374.22	905,340.38	.00	905,340.38
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		320,349.47	1,373.06	318,976.41	2,584,869.47	6,259.56	2,578,609.91
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	1,450.00	.00	1,450.00	20,400.00	.00	20,400.00
** FUND/DETAIL 0925		1,450.00	.00	1,450.00	20,400.00	.00	20,400.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	4,035.90	.00	4,035.90	46,002.74	.00	46,002.74
** FUND/DETAIL 0933		4,035.90	.00	4,035.90	46,002.74	.00	46,002.74
*** FUND 09		5,485.90	.00	5,485.90	66,402.74	.00	66,402.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	44,885.62	.00	44,885.62	516,213.00	.00	516,213.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	5,850.00	100.00	5,750.00	24,838.00	375.00	24,463.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	110,194.41	.00	110,194.41	701,738.93	.00	701,738.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,408.06	.00	3,408.06	21,703.26	.00	21,703.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,166.67	.00	1,166.67	286,209.45	.00	286,209.45
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,325.00	.00	2,325.00
10761	TECHNICAL ASSISTANCE AND TRAINING 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	84,218.43	.00	84,218.43
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE						
		.00	.00	.00	27,662.00	.00	27,662.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM						
		3,092,476.22	.00	3,092,476.22	42,860,036.38	.00	42,860,036.38
14231	EMERGENCY SHELTER GRANTS PROGRAM						
		315,836.00	.00	315,836.00	1,474,973.37	.00	1,474,973.37
14235	SUPPORTIVE HOUSING PROGRAM						
		15,213.00	.00	15,213.00	60,852.00	.00	60,852.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM						
		2,993,751.30	.00	2,993,751.30	13,741,838.75	.00	13,741,838.75
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS						
		111,644.82	.00	111,644.82	700,489.87	.00	700,489.87
23001	APPALACHIAN REGIONAL DEVELOPMENT						
		.00	.00	.00	1,488,105.81	.00	1,488,105.81
23002	APPALACHIAN AREA DEVELOPMENT						
		.00	.00	.00	26,226.48	.00	26,226.48
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT						
		10,768.13-	.00	10,768.13-	64,154.53	.00	64,154.53
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		387,208.07	.00	387,208.07	3,947,080.39	.00	3,947,080.39
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		3,599.41-	.00	3,599.41-	16,104.56-	.00	16,104.56-
93568	LOW-INCOME HOME ENERGY ASSISTANCE						
		12,689.09-	.00	12,689.09-	200,078.92	.00	200,078.92
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		.00	.00	.00	1,442.55-	.00	1,442.55-
** FUND/DETAIL 1000		7,054,577.54		7,054,477.54		375.00	
			100.00		66,211,197.46		66,210,822.46

FUND/DETAIL: 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA

09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		64.99	.00	64.99	249.05	.00	249.05
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		2,101.47	.00	2,101.47	8,052.75	.00	8,052.75
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA						
		162,343.54	.00	162,343.54	3,381,545.47	.00	3,381,545.47
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		6,135.34	.00	6,135.34	.00	.00	.00
** FUND/DETAIL 1007		170,645.34		170,645.34		.00	
			.00		3,389,847.27		3,389,847.27

FUND/DETAIL: 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA

09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		157.53	.00	157.53	1,677.33	.00	1,677.33
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
						.00	54,233.68

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,805.98	.00	2,805.98
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	10,000.59	.00	10,000.59	5,224,282.22	.00	5,224,282.22
** FUND/DETAIL 1009		15,251.63	.00	15,251.63	5,282,999.21	.00	5,282,999.21
FUND/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	927.37	.00	927.37	4,370.57	.00	4,370.57
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	29,984.83	.00	29,984.83	141,315.02	.00	141,315.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	33,825.10	.00	33,825.10
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	3,079,223.83	.00	3,079,223.83	18,318,234.98	.00	18,318,234.98
** FUND/DETAIL 1090		3,110,136.03	.00	3,110,136.03	18,497,745.67	.00	18,497,745.67
*** FUND 10		10,350,610.54	100.00	10,350,510.54	93,381,789.61	375.00	93,381,414.61
**** AGENCY 165		10,681,003.86	1,473.06	10,679,530.80	96,077,996.27	6,659.56	96,071,336.71

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	45.00	.00	45.00	450.00	.00	450.00
02302	FOREIGN CORP ENTRANCE FEES	3,388.00	.00	3,388.00	3,388.00	.00	3,388.00
02308	SERVICE OF PROCESS FEES	116,663.00	.00	116,663.00	1,375,849.00	.00	1,375,849.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	146.50	.00	146.50	843.00	.00	843.00
02608	NOTARIES COMMISSION FEES	89,650.00	.00	89,650.00	1,038,620.00	.00	1,038,620.00
02664	LOBBYISTS	15,150.00	.00	15,150.00	108,684.25	.00	108,684.25
02665	CERTIFICATES OF AUTHENTICATION	20,257.00	.00	20,257.00	191,454.47	.00	191,454.47
09060	MISCELLANEOUS REVENUES	210.00	.00	210.00	5,299.40	.00	5,299.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,183.04	.00	7,183.04
** FUND/DETAIL 0100		245,509.50	.00	245,509.50	2,731,771.16	.00	2,731,771.16
*** FUND 01		245,509.50	.00	245,509.50	2,731,771.16	.00	2,731,771.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02100	LICENSES & PERMITS	.00	.00	.00	90.00	.00	90.00
02608	NOTARIES COMMISSION FEES	.00	.00	.00	90.00-	.00	90.00-
** 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	25,460.00	.00	25,460.00	294,955.00	.00	294,955.00
** FUND/DETAIL 0954		25,460.00		25,460.00		.00	
*** FUND 09		25,460.00		25,460.00		.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		294,955.00		294,955.00
**** AGENCY	166	270,969.50		270,969.50		.00	
			.00		3,026,726.16		3,026,726.16

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	32,200.00	.00	32,200.00
** FUND/DETAIL 1000		.00	.00	.00	32,200.00	.00	32,200.00
*** FUND 10		.00	.00	.00	32,200.00	.00	32,200.00
**** AGENCY 170		.00	.00	.00	32,200.00	.00	32,200.00

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
01006	LIGHT,HEAT,POWER & WATER COMPANIES	425,232.77	.00	425,232.77	1,861,999.86	5,246.36	1,856,753.50
01007	ELECTRIC CONSUMPTION TAX	1,720,577.80	.00	1,720,577.80	74,094,042.60	.00	74,094,042.60
01008	NATURAL GAS CONSUMPTION TAX	720,449.03	.00	720,449.03	11,840,793.34	.00	11,840,793.34
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	101,356,011.64	7,518.64	101,348,493.00	450,584,045.65	169,021,084.99	281,562,960.66
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00	.00	.00	500.00	.00	500.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	625.00	.00	625.00	10,925.00	.00	10,925.00
02301	DOMESTIC CORP CHARTER FEES	104,805.00	.00	104,805.00	1,225,072.80	.00	1,225,072.80
02302	FOREIGN CORP ENTRANCE FEES	120,225.00	.00	120,225.00	1,289,390.00	.00	1,289,390.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	53,675.00	.00	53,675.00	657,120.00	.00	657,120.00
02306	CORP REGISTERED NAME FEES	220.00	.00	220.00	2,870.00	.00	2,870.00
02308	SERVICE OF PROCESS FEES	5,610.00	.00	5,610.00	70,560.00	.00	70,560.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	135,160.00	.00	135,160.00	1,471,457.00	.00	1,471,457.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	932.25	.00	932.25
03020	MISCELLANEOUS SALES	.00	.00	.00	6,000.00	.00	6,000.00
07102	INTEREST ON DELINQUENT TAXES	839.66	.00	839.66	93,933.62	15.48	93,918.14
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	55,422.52	.00	55,422.52	218,352.68	57.91	218,294.77
09003	EXCESS FEES PAID INTO STATE TREASURY	18,339.75	.00	18,339.75	259,640.63	.00	259,640.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25.69	.00	25.69
** FUND/DETAIL 0100		104,717,193.17		104,709,674.53		169,026,404.74	
*** FUND 01		104,717,193.17	7,518.64	104,709,674.53	543,687,661.12	169,026,404.74	374,661,256.38

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

02710 FEE FOR PAYROLL GARNISHMENT

SOURCE CODE	SOURCE 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	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	100.00	.00	100.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	251,324.12	.00	251,324.12	10,878,911.96	.00	10,878,911.96
01008	NATURAL GAS CONSUMPTION TAX	107,570.59	.00	107,570.59	1,758,126.26	.00	1,758,126.26
01009	SCC-RAILROAD SPECIAL TAX	499,372.37	.00	499,372.37	1,459,534.60	.00	1,459,534.60
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	919,240.33	100.00	919,140.33	12,185,780.93	266.58	12,185,514.35
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	275.00	.00	275.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	23.50	.00	23.50	1,219.50	.00	1,219.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	.00	.00	.00	33,411.00	44.00	33,367.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	6,943.05	.00	6,943.05
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	6,097.55	.00	6,097.55	14,758.95	.00	14,758.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14,013.45	.00	14,013.45	127,961.90	.00	127,961.90
** FUND/DETAIL 0208		1,797,641.91	100.00	1,797,541.91	26,472,923.15	310.58	26,472,612.57
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	500.00	.00	500.00	16,000.00	.00	16,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	6,500.00	.00	6,500.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	16,000.00	.00	16,000.00
02135	AGENTS APPOINTMENT FEES	3,156.00	.00	3,156.00	15,754,855.00	238,452.00	15,516,403.00
02136	SURPLUS LINES BROKER LICENSES	19,900.00	.00	19,900.00	99,750.00	.00	99,750.00
02234	HOME SERVICE CONTRACT LICENSE FEE	.00	.00	.00	5,000.00	.00	5,000.00
02236	TITLE SETTLEMENT AGENTS FEE	635.00	.00	635.00	17,840.00	.00	17,840.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02414	AGENTS LICENSE APPLICATION FEE	75,195.00	.00	75,195.00	896,655.00	15.00	896,640.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	20,100.00	.00	20,100.00	68,500.00	.00	68,500.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	277.00	.00	277.00	8,728.50	.00	8,728.50
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	70.00	.00	70.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	200.00	.00	200.00	1,800.00	.00	1,800.00
02714	ADMINISTRATIVE PENALTY PAYMENT	1,000.00	.00	1,000.00	13,000.00	.00	13,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,649,264.30	11,936.58	1,637,327.72	8,083,269.17	417,748.00	7,665,521.17
05012	REINSURANCE INTERMEDIARY BROKERS FEE	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
05024	MANAGING GENERAL AGENTS FEE	1,500.00	.00	1,500.00	8,000.00	.00	8,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00	.00	.00	10,450.00	.00	10,450.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	2,700.00	.00	2,700.00	11,650.00	.00	11,650.00
08328	APPOINTMENT PENALTY	47,700.00	.00	47,700.00	90,375.00	.00	90,375.00
09060	MISCELLANEOUS REVENUES	52.00	308.00	256.00-	4,734.00	4,986.00	252.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	124,557.49	.00	124,557.49
** FUND/DETAIL 0209		1,823,179.30	12,244.58	1,810,934.72	25,238,734.16	661,201.00	24,577,533.16

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	25,500.00	.00	25,500.00	463,850.00	1,500.00	462,350.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	.00	.00	.00	432,170.00	4,530.00	427,640.00
02425	FINGERPRINT FEE	1,369.00	.00	1,369.00	9,842.00	37.00	9,805.00
02662	SCC FEE FOR BAD CHECKS	60.00	.00	60.00	90.00	.00	90.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	8,173,929.00	.00	8,173,929.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	.00	.00	.00	43,312.50	.00	43,312.50
05020	NEW BANK INVESTIGATION FEES	.00	.00	.00	5,000.00	.00	5,000.00
05022	BRANCH BANK INVESTIGATION FEES	3,600.00	.00	3,600.00	27,900.00	.00	27,900.00
05023	BANK RELOCATION INVESTIGATION FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	4,000.00	.00	4,000.00
05026	BANK MERGERS						
		.00	.00	.00	.00	7,500.00	7,500.00-
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	9,461.00	.00	9,461.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		500.00	.00	500.00	5,750.00	.00	5,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES						
		.00	.00	.00	12,599.00	1,200.00	11,399.00
05036	BANK ACQUISITION OF VOTING SHARES						
		.00	7,000.00	7,000.00-	31,000.00	10,000.00	21,000.00
05037	CREDIT UNION ASSESSMENT FEES						
		300.00	.00	300.00	1,271,596.15	600.00	1,270,996.15
05038	MONEY ORDER SELLER INVESTIGATION FEES						
		300.00-	.00	300.00-	11,000.00	.00	11,000.00
05039	MONEY ORDER SELLER LICENSE FEES						
		750.00	.00	750.00	518,861.00	.00	518,861.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES						
		.00	.00	.00	500.00	.00	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES						
		100,614.00	.00	100,614.00	105,445.00	.00	105,445.00
05042	CONSUMER FINANCE ASSESSMENTS						
		368,308.77	.00	368,308.77	495,566.05	.00	495,566.05
05043	CONSUMER FINANCE INVESTIGATIONS						
		.00	.00	.00	32,500.00	1,500.00	31,000.00
05045	CONSUMER FINANCE RELOCATION						
		.00	.00	.00	500.00	.00	500.00
05046	OTHER BUSINESS FEES						
		.00	.00	.00	3,000.00	.00	3,000.00
05055	MORTGAGE LENDER LICENSE APPLICATION						
		3,500.00	.00	3,500.00	25,000.00	2,000.00	23,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT						
		96,291.40	.00	96,291.40	1,101,516.55	.00	1,101,516.55
05057	MORTGAGE BROKER LICENSE APPLICATION						
		3,500.00	.00	3,500.00	27,500.00	3,650.00	23,850.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE						
		750.00	.00	750.00	9,000.00	.00	9,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES						
		15,150.00	.00	15,150.00	90,050.00	1,350.00	88,700.00
05068	CHECK CASHIER REGISTRATION FEE						
		1,400.00	.00	1,400.00	14,650.00	400.00	14,250.00
05069	CHECK CASHIER ANNUAL FEE						
		39,750.00	.00	39,750.00	86,950.01	10,700.00	76,250.01
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE						
		.00	.00	.00	900.00	.00	900.00
05077	PAYDAY LENDER ACQUISITION FEE						
		1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
05078	PAYDAY LENDER ASSESSMENT FEE						
		.00	.00	.00	162,662.28	.00	162,662.28
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION						
		.00	.00	.00	2,700.00	.00	2,700.00

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
09018	REFUNDABLE SURETY BOND COLLECTIONS	1,500.00	2,542.50	1,042.50-	21,230.43	21,230.43	.00
09060	MISCELLANEOUS REVENUES	2,700.00	8,483.25	5,783.25-	54,368.43	57,897.25	3,528.82-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	54,915.76	.00	54,915.76
** FUND/DETAIL 0210		666,243.17	18,025.75	648,217.42	13,310,315.16	124,094.68	13,186,220.48
FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION							
02129	RETAIL FRANCHISE REGISTRATION FEES	35,900.00	100.00	35,800.00	463,000.00	2,600.00	460,400.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	157,698.50	.00	157,698.50	1,715,287.27	550.00	1,714,737.27
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,753,656.00	.00	2,753,656.00	32,123,765.05	.00	32,123,765.05
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	2,250.00	.00	2,250.00	368,125.00	.00	368,125.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	1,600.00	.00	1,600.00	14,500.00	.00	14,500.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	925.00	.00	925.00	10,575.00	.00	10,575.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	1,100.00	.00	1,100.00	25,825.00	.00	25,825.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	1,000.00	.00	1,000.00	12,200.00	.00	12,200.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	311,425.00	.00	311,425.00	3,611,122.00	.00	3,611,122.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	31,900.00	.00	31,900.00	323,450.00	.00	323,450.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	492,567.10	.00	492,567.10	9,402,244.44	.00	9,402,244.44
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	16,855.00	.00	16,855.00	225,805.00	.00	225,805.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	700.00	.00	700.00	6,600.00	.00	6,600.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	28,900.00	.00	28,900.00	66,150.00	.00	66,150.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	425.00	.00	425.00	4,525.00	.00	4,525.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	25.00	.00	25.00	250.00	.00	250.00
02361	GENERAL PARTNERSHIPS - CHANGES	150.00	.00	150.00	1,700.00	.00	1,700.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	.00	.00	.00	1,400.00	.00	1,400.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	75.00	.00	75.00	450.00	.00	450.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	36,825.00	.00	36,825.00	480,050.00	.00	480,050.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	36,000.00	.00	36,000.00
02662	SCC FEE FOR BAD CHECKS	34,490.50	.00	34,490.50	400,807.05	.00	400,807.05
02730	EXPEDITED SERVICES FEE	1,405.00	.00	1,405.00	22,364.00	.00	22,364.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	127,200.00	.00	127,200.00	1,517,795.00	.00	1,517,795.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	9,910.00	.00	9,910.00	917,440.00	.00	917,440.00
05065	BROKER-DEALER AGENTS FEE	2,370.00	30.00	2,340.00	29,790.00	180.00	29,610.00
05066	ISSUER AGENTS FEE	93,970.00	.00	93,970.00	6,649,170.00	.00	6,649,170.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	30.00	.00	30.00	2,490.00	.00	2,490.00
09060	MISCELLANEOUS REVENUES	61,959.00	.00	61,959.00	1,214,973.82	.00	1,214,973.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	56,852.50	56,852.50	.00	581,878.95	581,842.70	36.25
		.00	.00	.00	21,341.41	.00	21,341.41
** FUND/DETAIL 0217		4,262,163.60	56,982.50	4,205,181.10	60,251,073.99	585,172.70	59,665,901.29

FUND/DETAIL: 0218 FIRE PROGRAMS FUND

05054	FIRE PROGRAM'S FUND	1,477.57-	.00	1,477.57-	29,641,010.19	110.00	29,640,900.19
** FUND/DETAIL 0218		1,477.57-		1,477.57-		110.00	29,640,900.19

FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED

09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	960.00	.00	960.00
** FUND/DETAIL 0288		.00	.00	.00	960.00	.00	960.00
*** FUND 02		8,547,750.41	87,352.83	8,460,397.58	154,915,116.65	1,370,888.96	153,544,227.69

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0700 TRUST AND AGENCY

01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	81,199.59	.00	81,199.59	388,843.92	.00	388,843.92

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
05009	FLOOD INSURANCE ASSESSMENT	230.00	.00	230.00	192,452.55	.00	192,452.55
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,616,519.91	13,128.01	1,603,391.90
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	.00	.00	.00	5,000.00	5,000.00	.00
** FUND/DETAIL 0700		81,429.59	.00	81,429.59	2,202,816.38	18,128.01	2,184,688.37
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	180,639.00	.00	180,639.00	2,738,168.85	.00	2,738,168.85
** FUND/DETAIL 0702		180,639.00	.00	180,639.00	2,738,168.85	.00	2,738,168.85
*** FUND 07		262,068.59	.00	262,068.59	4,940,985.23	18,128.01	4,922,857.22
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	137.00	.00	137.00
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	36,800.00	.00	36,800.00	609,110.00	200.00	608,910.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0902		36,800.00	.00	36,800.00	809,247.00	200.00	809,047.00
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	1,053.33	.00	1,053.33	4,967,926.43	583.42	4,967,343.01
** FUND/DETAIL 0905		1,053.33	.00	1,053.33	4,967,926.43	583.42	4,967,343.01
*** FUND 09		37,853.33	.00	37,853.33	5,777,173.43	783.42	5,776,390.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
20700	PIPELINE SAFETY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,111,229.00	.00	1,111,229.00	1,136,293.00	.00	1,136,293.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW	68,719.23	.00	68,719.23	153,560.43	.00	153,560.43
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS	17,780.10	.00	17,780.10	30,148.27	.00	30,148.27
** FUND/DETAIL 1000		1,197,728.33	.00	1,197,728.33	1,320,001.70	.00	1,320,001.70
*** FUND 10		1,197,728.33	.00	1,197,728.33	1,320,001.70	.00	1,320,001.70
FUND: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1249	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA						
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	7,821.96	.00	7,821.96	209,873.85	.00	209,873.85
** FUND/DETAIL 1249		7,821.96	.00	7,821.96	209,873.85	.00	209,873.85
*** FUND 12		7,821.96	.00	7,821.96	209,873.85	.00	209,873.85
**** AGENCY 171		114,770,415.79	94,871.47	114,675,544.32	710,850,811.98	170,416,205.13	540,434,606.85

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: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	13,145.00	.00	13,145.00	199,851.00	635.00	199,216.00
03040	LOTTERY REVENUES	67,713,030.52	.00	67,713,030.52	738,488,724.69	739.15	738,487,985.54
03041	LOTTERY SUBSCRIPTIONS REVENUE	349,544.00	11.00	349,533.00	5,191,237.20	1,636.78	5,189,600.42
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	18,549.00	.00	18,549.00	245,969.00	.00	245,969.00
07108	INTEREST FROM OTHER SOURCES	194,832.52	.00	194,832.52	1,096,364.90	.00	1,096,364.90
09060	MISCELLANEOUS REVENUES	437.50	.00	437.50	20,230.72	.00	20,230.72
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	59.47	.00	59.47
** FUND/DETAIL 0500		68,289,538.54	11.00	68,289,527.54	745,242,436.98	3,010.93	745,239,426.05
FUND/DETAIL: 0588	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	259.84	.00	259.84
09999	PROCEEDS FROM SALE OF SURPLUS	82.56	.00	82.56	21,455.40	.00	21,455.40
** FUND/DETAIL 0588		82.56		82.56		.00	21,715.24
*** FUND 05		68,289,621.10	11.00	68,289,610.10	745,264,152.22	3,010.93	745,261,141.29
**** AGENCY 172		68,289,621.10	11.00	68,289,610.10	745,264,152.22	3,010.93	745,261,141.29

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	28,073,217.89	.00	28,073,217.89
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	589,269.69	.00	589,269.69
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	12,351.25	.00	12,351.25	408,880.39	.00	408,880.39
02727	VEST ADMINISTRATIVE FEE	841,582.99	.00	841,582.99	3,221,710.92	.00	3,221,710.92
02728	CW - ADMINISTRATIVE FEE REVENUE	.00	.00	.00	4,454.62	.00	4,454.62
03300	VPEP - TUITION CONTRACT PAYMENTS	4,503,992.77	1,229,755.09	3,274,237.68	128,870,148.55	10,631,497.44	118,238,651.11
03302	VPEP - APPLICATION FEE	147,124.26	1,408.30-	148,532.56	184,636.19	17,262.78-	201,898.97
03331	VEST - APPLICATION FEE	196,805.00	375.00-	197,180.00	227,665.00	4,250.00-	231,915.00
03332	VEST - CONTRIBUTIONS	19,594,769.22	74,583.47	19,520,185.75	269,917,446.50	1,536,242.48	268,381,204.02
03342	CW - CONTRIBUTIONS	183,379.49	2,009.32	181,370.17	1,474,152.40	174,774.99	1,299,377.41
03343	CW - ACCOUNT CANCELLATION FEE	300.00	50.00-	350.00	300.00	550.00-	850.00
07108	INTEREST FROM OTHER SOURCES	3,770,688.02-	.00	3,770,688.02-	4,220,131.43-	.00	4,220,131.43-
07112	INTEREST ON INVESTMENTS	53,933,852.74	.00	53,933,852.74	53,933,852.74	.00	53,933,852.74
07117	VEST - INTEREST ON INVESTMENTS	10,425,026.22	.00	10,425,026.22	40,717,897.31	.00	40,717,897.31
07134	VEST - REALIZED GAIN ON INVESTMENTS	2,220,882.79	.00	2,220,882.79	51,131,605.95	.00	51,131,605.95
07135	VPEP - REALIZED GAIN ON INVESTMENTS	78,636,671.42	.00	78,636,671.42	78,636,671.42	.00	78,636,671.42
09000	OTHER REVENUE	.00	.00	.00	5.23	.00	5.23
** FUND/DETAIL 0500		166,926,050.13		165,621,535.55		12,320,452.13	640,851,331.24
*** FUND 05		166,926,050.13	1,304,514.58	165,621,535.55	653,171,783.37	12,320,452.13	640,851,331.24
**** AGENCY 174		166,926,050.13	1,304,514.58	165,621,535.55	653,171,783.37	12,320,452.13	640,851,331.24

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: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	14,720.59	.00	14,720.59	92,442.32	.00	92,442.32
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,680.14	.00	3,680.14	23,110.54	.00	23,110.54
** FUND/DETAIL 0280		18,400.73	.00	18,400.73	115,552.86	.00	115,552.86
*** FUND 02		18,400.73	.00	18,400.73	115,552.86	.00	115,552.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	22,135.14	.00	22,135.14	92,442.32	.00	92,442.32
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,533.78	.00	5,533.78	23,110.54	.00	23,110.54
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	3,060.62	.00	3,060.62	177,887.30	.00	177,887.30
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	14,080.60	.00	14,080.60	304,075.33	.00	304,075.33
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	2,123.75	.00	2,123.75	72,108.77	.00	72,108.77
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	23,899.08	.00	23,899.08	539,649.72	.00	539,649.72
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	2,163.02	.00	2,163.02	59,997.44	.00	59,997.44
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	546.44	.00	546.44	216,881.93	.00	216,881.93
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	31,652.16	.00	31,652.16	555,294.95	.00	555,294.95
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	18,844.10	.00	18,844.10	95,239.43	.00	95,239.43
** FUND/DETAIL 1000		124,038.69	.00	124,038.69	2,136,687.73	.00	2,136,687.73
*** FUND 10		124,038.69	.00	124,038.69	2,136,687.73	.00	2,136,687.73
**** AGENCY 175		142,439.42	.00	142,439.42	2,252,240.59	.00	2,252,240.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00		.00		.00	
			.00		318.32		318.32
*** FUND 01		.00		.00		.00	
			.00		318.32		318.32
**** AGENCY 180		.00		.00		.00	
			.00		318.32		318.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	66,258.50	.00	66,258.50	729,520.50	1,360.00	728,160.50
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	100.00	.00	100.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	100.00	.00	100.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	.00	.00	.00	200.00	.00	200.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	166,920.46	772.00	166,148.46	1,790,674.39	12,307.92	1,778,366.47
08317	CHILD LABOR CIVIL MONEY PENALTIES	1,320.00	.00	1,320.00	4,200.00	.00	4,200.00
08329	LABOR LAW WAGE CIVIL PENALTIES	586.00	.00	586.00	6,441.87	.00	6,441.87
09060	MISCELLANEOUS REVENUES	60.00	.00	60.00	60.00	.00	60.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,269.83	.00	1,269.83
** FUND/DETAIL 0100		240,858.69	772.00	240,086.69	2,561,087.95	13,667.92	2,547,420.03
*** FUND 01		240,858.69	772.00	240,086.69	2,561,087.95	13,667.92	2,547,420.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	268.66	502.06	233.40-	2,835.40	2,715.82	119.58
02667	ASBESTOS PROJECT PERMIT FEES	25,045.00	.00	25,045.00	174,660.00	150.00	174,510.00
02671	LEAD PROJECT PERMIT FEES	100.00	.00	100.00	1,022.00	.00	1,022.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	5,750.00	.00	5,750.00
09011	CONSULTATION AGREEMENT MATCH	12,753.65-	.00	12,753.65-	103,246.35	.00	103,246.35
** FUND/DETAIL 0200		12,660.01	502.06	12,157.95	287,513.75	2,865.82	284,647.93
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		108,561.08	.00	108,561.08	541,906.40	.00	541,906.40
** FUND/DETAIL 0280		108,561.08	.00	108,561.08	541,906.40	.00	541,906.40
*** FUND 02		121,221.09	502.06	120,719.03	829,420.15	2,865.82	826,554.33
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	108,561.08	.00	108,561.08	541,906.40	.00	541,906.40
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,713.73	.00	5,713.73	28,521.36	.00	28,521.36
17005	COMPENSATION AND WORKING CONDITIONS	2,061.48	.00	2,061.48	84,949.22	.00	84,949.22
17260	WIA DISLOCATED WORKERS	21,385.17	.00	21,385.17	27,191.27	.00	27,191.27
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	170,661.35	.00	170,661.35	2,638,913.85	.00	2,638,913.85
17504	CONSULTATION AGREEMENTS	55,202.36	.00	55,202.36	915,659.65	.00	915,659.65
17505	OSHA DATA INITIATIVE	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00
** FUND/DETAIL 1000		368,085.17	.00	368,085.17	4,241,641.75	.00	4,241,641.75
*** FUND 10		368,085.17	.00	368,085.17	4,241,641.75	.00	4,241,641.75
**** AGENCY 181		730,164.95	1,274.06	728,890.89	7,632,149.85	16,533.74	7,615,616.11

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	231,674.85	.00	231,674.85	231,674.85	.00	231,674.85
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	11,738.12	.00	11,738.12	16,083.15	.00	16,083.15
** FUND/DETAIL 0100		243,412.97	.00	243,412.97	247,758.00	.00	247,758.00
*** FUND 01		243,412.97	.00	243,412.97	247,758.00	.00	247,758.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	128.16	.00	128.16	1,251.48	.00	1,251.48
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	292,154.03	.00	292,154.03	3,553,827.98	.00	3,553,827.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	590.00	.00	590.00
** FUND/DETAIL 0200		292,282.19	.00	292,282.19	3,555,669.46	.00	3,555,669.46
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		292,282.19	.00	292,282.19	3,555,669.46	.00	3,555,669.46
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	5,353,567.58	477,608.16	4,875,959.42	650,457,690.89	11,692,539.24	638,765,151.65
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	668,482.90	.00	668,482.90	28,866,944.23	.00	28,866,944.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	158,213.52	.00	158,213.52
** FUND/DETAIL 0700		6,022,050.48		5,544,442.32		11,692,539.24	
FUND/DETAIL: 0701 VEC FEDERAL 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
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	5,509.92	.00	5,509.92	50,511.15	.00	50,511.15
09060	MISCELLANEOUS REVENUES	3,195.68	.00	3,195.68	207,950.51	.00	207,950.51
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	231,674.85	.00	231,674.85	231,674.85	.00	231,674.85
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	7,136,268.80	.00	7,136,268.80	7,136,268.80	.00	7,136,268.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	62,740.18	.00	62,740.18
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	501.23	.00	501.23
17002	LABOR FORCE STATISTICS	41,082.90	.00	41,082.90	1,455,902.80	.00	1,455,902.80
17207	EMPLOYMENT SERVICE	759,773.53	.00	759,773.53	15,462,338.53	.00	15,462,338.53
17225	UNEMPLOYMENT INSURANCE	1,342,411.16-	.00	1,342,411.16-	51,833,071.84	.00	51,833,071.84
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	950,805.65	781,519.40	169,286.25	17,352,843.13	7,799,717.02	9,553,126.11
17258	WIA ADULT PROGRAM	11,428.90	.00	11,428.90	314,471.28	.00	314,471.28
17259	WIA YOUTH ACTIVITIES	632.56	.00	632.56	14,610.71	.00	14,610.71
17260	WIA DISLOCATED WORKERS	349,168.95-	.00	349,168.95-	854,665.87	.00	854,665.87
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	.00	.00	.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	7.53-	.00	7.53-	23,230.48	.00	23,230.48
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	14,349.56-	.00	14,349.56-	94,092.44	.00	94,092.44
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	131.74	.00	131.74	225,292.74	.00	225,292.74
17801	DISABLED VETERANS OUTREACH PROGRAM	154,448.12-	.00	154,448.12-	1,124,499.88	.00	1,124,499.88
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	175,675.75-	.00	175,675.75-	2,035,825.47	.00	2,035,825.47
** FUND/DETAIL 0701		7,104,443.46	781,519.40	6,322,924.06	98,480,491.89	7,799,717.02	90,680,774.87

FUND/DETAIL: 0721 FUBA BENEFITS FUND

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	553.80	.00	553.80
17225	UNEMPLOYMENT INSURANCE	54,917,432.02	7,310.34	54,910,121.68	672,558,672.52	616,885.51	671,941,787.01
** FUND/DETAIL 0721		54,917,432.02		54,910,121.68		616,885.51	

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
			7,310.34		672,559,226.32		671,942,340.81
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	781,519.40	.00	781,519.40	7,788,043.38	.00	7,788,043.38
** FUND/DETAIL 0725		781,519.40	.00	781,519.40	7,788,043.38	.00	7,788,043.38
FUND/DETAIL: 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	4,345.03	.00	4,345.03
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	53,263.98	.00	53,263.98	53,263.98	.00	53,263.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	115.94	.00	115.94
17207	EMPLOYMENT SERVICE	182.93-	.00	182.93-	2,359,476.45	.00	2,359,476.45
** FUND/DETAIL 0791		53,081.05	.00	53,081.05	2,417,201.40	.00	2,417,201.40
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	575,482.39	7,310.33	568,172.06	47,652,078.49	616,885.49	47,035,193.00
** FUND/DETAIL 0795		575,482.39	7,310.33	568,172.06	47,652,078.49	616,885.49	47,035,193.00
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	.00	146,600.00	146,600.00-	43,262,635.00	925,838.08	42,336,796.92
** FUND/DETAIL 0796		.00	146,600.00	146,600.00-	43,262,635.00	925,838.08	42,336,796.92
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	11,738.12	.00	11,738.12	11,738.12	.00	11,738.12
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	364,947.40	.00	364,947.40	364,947.40	.00	364,947.40
17225	UNEMPLOYMENT INSURANCE	376,685.52-	.00	376,685.52-	3,711,100.48	.00	3,711,100.48
** FUND/DETAIL 0798		.00	.00	.00	4,087,786.00	.00	4,087,786.00

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	69,454,008.80	1,420,348.23	68,033,660.57	1,555,730,311.12	21,651,865.34	1,534,078,445.78
**** AGENCY	182	69,989,703.96	1,420,348.23	68,569,355.73	1,559,533,738.58	21,651,865.34	1,537,881,873.24

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00		.00		.00	
			.00		318.32		318.32
*** FUND 01		.00		.00		.00	
			.00		318.32		318.32
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES						
		9,542.31	.00	9,542.31	107,774.44	.00	107,774.44
** FUND/DETAIL 0901		9,542.31		9,542.31		.00	
			.00		107,774.44		107,774.44
*** FUND 09		9,542.31		9,542.31		.00	
			.00		107,774.44		107,774.44
**** AGENCY 183		9,542.31		9,542.31		.00	
			.00		108,092.76		108,092.76

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00		.00		.00	
			.00		318.32		318.32
*** FUND 01		.00		.00		.00	
			.00		318.32		318.32
**** AGENCY 184		.00		.00		.00	
			.00		318.32		318.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	398.82	.00	398.82
** FUND/DETAIL 0100		.00	.00	.00	398.82	.00	398.82
*** FUND 01		.00	.00	.00	398.82	.00	398.82
**** AGENCY 185		.00	.00	.00	398.82	.00	398.82

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00		.00		.00	
			.00		318.32		318.32
*** FUND 01		.00		.00		.00	
			.00		318.32		318.32
**** AGENCY 186		.00		.00		.00	
			.00		318.32		318.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 187		.00	.00	.00	318.32	.00	318.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 188		.00	.00	.00	318.32	.00	318.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	17,825.13	.00	17,825.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	123,000.00	.00	123,000.00
** FUND/DETAIL 0100		.00	.00	.00	140,825.13	.00	140,825.13
*** FUND 01		.00	.00	.00	140,825.13	.00	140,825.13
**** AGENCY 190		.00	.00	.00	140,825.13	.00	140,825.13

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						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	400.00	.00	400.00	400.00	.00	400.00
02452	MISCELLANEOUS REGULATORY FEES	8,585.05	.00	8,585.05	78,686.09	.00	78,686.09
03002	STATE PUBLICATIONS SALES	.00	.00	.00	199.35	.00	199.35
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	521,157.37	7,584.00	513,573.37	29,950,752.09	110,433.29	29,840,318.80
08118	PROCESSING FEES (CIVIL)	2,943.00	2,988.00	45.00-	38,916.00	35,768.00	3,148.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	.00	.00	.00	6,000.00	.00	6,000.00
09060	MISCELLANEOUS REVENUES	12,433.67	77.25	12,356.42	124,312.88	288.94	124,023.94
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	85.55	.00	85.55
** FUND/DETAIL 0900		545,519.09	10,649.25	534,869.84	30,199,351.96	146,490.23	30,052,861.73
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
08132	CRIMINAL INJURY COMPENSATION FUND	267,177.40	.00	267,177.40	3,149,063.39	22,719.01	3,126,344.38
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	.00	.00	.00	82,806.24	3,609.00	79,197.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	49,527.36	710.00	48,817.36	447,071.18	6,312.26	440,758.92
** FUND/DETAIL 0903		316,704.76	710.00	315,994.76	3,678,940.81	32,640.27	3,646,300.54
FUND/DETAIL: 0920	UNINSURED EMPLOYER'S FUND						
02452	MISCELLANEOUS REGULATORY 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
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	92,691.00	1,009.69	91,681.31	5,298,538.61	7,866.31	5,290,672.30
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	19,676.75	.00	19,676.75	129,748.03	1,508.23	128,239.80
09060	MISCELLANEOUS REVENUES	.00	.00	.00	45,648.83	.00	45,648.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,347.25	.00	5,347.25	129,080.11	8,265.77	120,814.34
** FUND/DETAIL 0920		117,715.00	1,009.69	116,705.31	5,603,015.58	17,640.31	5,585,375.27
FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	16,602.84	4,035.00	12,567.84	442,310.57	27,679.96	414,630.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	635.14	982.00	346.86-	635.14	982.00	346.86-
** FUND/DETAIL 0939		17,237.98	5,017.00	12,220.98	442,945.71	28,661.96	414,283.75
*** FUND 09		997,176.83	17,385.94	979,790.89	39,924,254.06	225,432.77	39,698,821.29
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	1,388,000.00	.00	1,388,000.00
** FUND/DETAIL 1000		.00	.00	.00	1,388,000.00	.00	1,388,000.00
FUND/DETAIL: 1034 RECOVERY ACT-OVC DISCRETIONARY-ARRA-FOIA EXEMPT							
16807	RECOVERY ACT - OVC DISCRETIONARY - ARRA	.00	.00	.00	283,400.00	.00	283,400.00
** FUND/DETAIL 1034		.00	.00	.00	283,400.00	.00	283,400.00
*** FUND 10		.00	.00	.00	1,671,400.00	.00	1,671,400.00
**** AGENCY 191		997,176.83	17,385.94	979,790.89	41,595,568.51	225,432.77	41,370,135.74

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	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	42,941.44	.00	42,941.44	279,217.21	.00	279,217.21
** FUND/DETAIL 0902		42,941.44	.00	42,941.44	279,217.21	.00	279,217.21
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	57,600.00	.00	57,600.00	621,025.00	.00	621,025.00
** FUND/DETAIL 0910		57,600.00	.00	57,600.00	621,025.00	.00	621,025.00
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	993.28	.00	993.28	993.28	.00	993.28
** FUND/DETAIL 0913		993.28	.00	993.28	993.28	.00	993.28
*** FUND 09		101,534.72	.00	101,534.72	901,235.49	.00	901,235.49
**** AGENCY 192		101,534.72	.00	101,534.72	901,553.81	.00	901,553.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00		.00		.00	
			.00		318.32		318.32
*** FUND 01		.00		.00		.00	
			.00		318.32		318.32
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND 06		.00		.00		.00	
			.00		.00		.00
**** AGENCY 193		.00		.00		.00	
			.00		318.32		318.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	285.00-	.00	285.00-	250.00	.00	250.00
03010	SALES OF LAND	.00	.00	.00	130,782.15	.00	130,782.15
03011	SALES OF BUILDING	2,491,907.44-	.00	2,491,907.44-	243,342.43	.00	243,342.43
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,721.39-	.00	3,721.39-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	35.00-	.00	35.00-	35.00	.00	35.00
** FUND/DETAIL 0100		2,495,948.83-	.00	2,495,948.83-	374,409.58	.00	374,409.58
*** FUND 01		2,495,948.83-	.00	2,495,948.83-	374,409.58	.00	374,409.58
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,101,218.00	.00	2,101,218.00
** FUND/DETAIL 0200		.00	.00	.00	2,101,218.00	.00	2,101,218.00
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	163,903.92	.00	163,903.92	2,235,065.26	.00	2,235,065.26
** FUND/DETAIL 0206		163,903.92	.00	163,903.92	2,235,065.26	.00	2,235,065.26
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	
FUND/DETAIL: 0250 LABORATORY SERVICES							
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	.00	.00	.00
** 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	90,599.36	974,825.15	884,225.79-	1,787,690.94	1,764,682.71	23,008.23
09991	RECYCLABLE MATERIALS REVENUE	38,466.76	43,978.85	5,512.09-	312,623.89	281,351.86	31,272.03
09999	PROCEEDS FROM SALE OF SURPLUS	425,674.22	320,912.18	104,762.04	4,165,895.08	3,843,015.07	322,880.01
** FUND/DETAIL 0260		554,740.34	1,339,716.18	784,975.84-	6,266,209.91	5,889,049.64	377,160.27
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02100	LICENSES & PERMITS	535.00	.00	535.00	535.00	.00	535.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	272,028.08	.00	272,028.08
02600	FEES FOR MISC SERVICES	11,700.00	.00	11,700.00	160,250.00	1,250.00	159,000.00
09060	MISCELLANEOUS REVENUES	3,189.50	.00	3,189.50	30,777.50	119.00	30,658.50
** FUND/DETAIL 0261		15,424.50	.00	15,424.50	463,590.58	1,369.00	462,221.58
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	46,699.58	115.97	46,583.61	182,928.47	2,698.87	180,229.60
** FUND/DETAIL 0262		46,699.58	115.97	46,583.61	182,928.47	2,698.87	180,229.60
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	325,105.87	.00	325,105.87	3,543,796.49	273.00	3,543,523.49
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0270		325,105.87		325,105.87		273.00	
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	303.20	.00	303.20
** FUND/DETAIL 0287		.00	.00	.00	303.20	.00	303.20
*** FUND 02		1,105,874.21	1,339,832.15	233,957.94-	14,793,211.91	5,893,390.51	8,899,821.40
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	2,100.00	.00	2,100.00
02609	NEWBORN SCREENING FEES	1,117,700.00	.00	1,117,700.00	6,322,468.50	11,660.00	6,310,808.50
02655	LABORATORY SERVICES FEES	103,180.00	.00	103,180.00	309,480.00	.00	309,480.00
09060	MISCELLANEOUS REVENUES	250.00	250.00	.00	166,043.88	250.00	165,793.88
** FUND/DETAIL 0501		1,221,130.00	250.00	1,220,880.00	6,800,092.38	11,910.00	6,788,182.38
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	734,295.80	.00	734,295.80	2,079,529.91	11,897.50	2,067,632.41
** FUND/DETAIL 0502		734,295.80	.00	734,295.80	2,079,529.91	11,897.50	2,067,632.41
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
05067	VENDOR TRANSACTION FEES	1,542,645.27	42,136.07	1,500,509.20	14,929,803.25	154,286.14	14,775,517.11
05072	AGENCY TRANSACTION FEES	442,654.65	.00	442,654.65	3,388,902.62	.00	3,388,902.62
09060	MISCELLANEOUS REVENUES	4,865.09	.00	4,865.09	5,716.51	.00	5,716.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0505		1,990,165.01	42,136.07	1,948,028.94	18,324,422.38	154,286.14	18,170,136.24
*** FUND 05		3,945,590.81	42,386.07	3,903,204.74	27,204,044.67	178,093.64	27,025,951.03
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,223,507.95	.00	2,223,507.95	26,936,599.28	.00	26,936,599.28
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	598,693.96	.00	598,693.96	5,796,068.62	100.00	5,795,968.62
05080	CAPITAL OUTLAY REVIEW FEES	570.00-	.00	570.00-	.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	1,000.00-	.00	1,000.00-	561.00	.00	561.00
** FUND/DETAIL 0600		2,820,631.91	.00	2,820,631.91	32,733,228.90	100.00	32,733,128.90
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	10,936.09	.00	10,936.09	178,013.54	.00	178,013.54
03010	SALES OF LAND	.00	.00	.00	9,669.05	.00	9,669.05
03011	SALES OF BUILDING	.00	.00	.00	20,826.44	.00	20,826.44
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,545,176.59	.00	5,545,176.59	59,164,592.45	7,749.16	59,156,843.29
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	16,324.65	.00	16,324.65	290,118.09	.00	290,118.09
** FUND/DETAIL 0601		5,572,437.33	.00	5,572,437.33	59,663,219.57	7,749.16	59,655,470.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	7,209.00	.00	7,209.00	102,650.79	.00	102,650.79
09060	MISCELLANEOUS REVENUES	.00	.00	.00	14,253.84	.00	14,253.84
** FUND/DETAIL 0602		7,209.00	.00	7,209.00	116,904.63	.00	116,904.63
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
02700	FEES FOR ADMINISTRATIVE SERVICES	11,170.36	.00	11,170.36	85,364.36	.00	85,364.36
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	3,204.50	.00	3,204.50	46,411.20	80.00	46,331.20
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	20,579.33	.00	20,579.33	406,066.41	52.01	406,014.40
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	46,093.83	.00	46,093.83	352,861.06	.00	352,861.06
03020	MISCELLANEOUS SALES	4,961.00	.00	4,961.00	27,302.75	.00	27,302.75
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	48.82	.00	48.82	316,375.41	512.00	315,863.41
09991	RECYCLABLE MATERIALS REVENUE	6,846.13	.00	6,846.13	25,488.17	1,289.43	24,198.74
09999	PROCEEDS FROM SALE OF SURPLUS	34,053.20	.00	34,053.20	450,694.00	4,018.43	446,675.57
** FUND/DETAIL 0603		126,957.17	.00	126,957.17	1,710,563.36	5,951.87	1,704,611.49
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	615,997.19	.00	615,997.19	27,097,790.02	.00	27,097,790.02
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS					.00	5,417,947.50
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	1,005,751.21	.00	1,005,751.21	3,643,902.04	.00	3,643,902.04
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	221,381.88	.00	221,381.88	3,114,221.08	.00	3,114,221.08

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
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	5,241.60-	.00	5,241.60-	216.60-	.00	216.60-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	181,868.74	.00	181,868.74
09998	INSURANCE RECOVERIES	.00	.00	.00	12,741.07	.00	12,741.07
** FUND/DETAIL 0604		2,429,025.68	.00	2,429,025.68	39,468,253.85	.00	39,468,253.85
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	13,266.00	.00	13,266.00	109,240.65	273.00	108,967.65
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	9,646.00	.00	9,646.00	71,178.00	.00	71,178.00
03020	MISCELLANEOUS SALES	1,333.95	1,225.00	108.95	138,540.20	1,225.00	137,315.20
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	612.50	.00	612.50	141,524.00	.00	141,524.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0605		24,858.45	1,225.00	23,633.45	460,482.85	1,498.00	458,984.85
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	242,321.62	.00	242,321.62	1,698,215.70	.00	1,698,215.70
** FUND/DETAIL 0606		242,321.62		242,321.62		.00	1,698,215.70
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	926,539.72	1,850.00	924,689.72
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES	419,064.00	.00	419,064.00	3,263,796.73	978.50	3,262,818.23
05100	HEALTH CARE PREMIUMS						

SOURCE CODE	SOURCE 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 0607		419,064.00		419,064.00		2,828.50	
			.00		4,190,336.45		4,187,507.95
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	486,342.29	.00	486,342.29	3,981,346.92	.00	3,981,346.92
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	867,221.00	.00	867,221.00	8,262,617.61	.00	8,262,617.61
09060	MISCELLANEOUS REVENUES	78,655.49	.00	78,655.49	957,827.99	.00	957,827.99
09999	PROCEEDS FROM SALE OF SURPLUS	138,347.30	.00	138,347.30	917,342.25	.00	917,342.25
** FUND/DETAIL 0610		1,570,566.08		1,570,566.08		.00	
			.00		14,119,134.77		14,119,134.77
*** FUND 06		13,213,071.24		13,211,846.24		18,127.53	
			1,225.00		154,160,340.08		154,142,212.55
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	68,690.75	.00	68,690.75	489,908.61	.00	489,908.61
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	75,675.99	.00	75,675.99	506,441.97	.00	506,441.97
** FUND/DETAIL 1000		144,366.74		144,366.74		.00	
			.00		996,350.58		996,350.58
*** FUND 10		144,366.74		144,366.74		.00	
			.00		996,350.58		996,350.58
**** AGENCY 194		15,912,954.17		14,529,510.95		6,089,611.68	
			1,383,443.22		197,528,356.82		191,438,745.14

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
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	29,500.00	304.30	29,195.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,303.28	.00	2,303.28	75,672.16	.00	75,672.16
** FUND/DETAIL 0100		2,303.28	.00	2,303.28	105,172.16	304.30	104,867.86
*** FUND 01		2,303.28	.00	2,303.28	105,172.16	304.30	104,867.86
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	559,009.00	.00	559,009.00	738,851.00	3,406.00	735,445.00
** FUND/DETAIL 0200		559,009.00	.00	559,009.00	738,851.00	3,406.00	735,445.00
*** FUND 02		559,009.00	.00	559,009.00	738,851.00	3,406.00	735,445.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	174,386.40	.00	174,386.40	2,226,721.89	.00	2,226,721.89
** FUND/DETAIL 0406		174,386.40	.00	174,386.40	2,226,721.89	.00	2,226,721.89
*** FUND 04		174,386.40	.00	174,386.40	2,226,721.89	.00	2,226,721.89
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
*** FUND 06		.00	.00	.00	.00	.00	.00
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: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0702		.00		.00		.00	.00
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	187,544.09	.00	187,544.09	583,127.09	.00	583,127.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,505.20	.00	2,505.20
** FUND/DETAIL 0756		187,544.09	.00	187,544.09	585,632.29	.00	585,632.29
*** FUND 07		187,544.09	.00	187,544.09	585,632.29	.00	585,632.29
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	18,396,124.97	.00	18,396,124.97	204,026,887.95	.00	204,026,887.95
** FUND/DETAIL 0931		18,396,124.97	.00	18,396,124.97	204,026,887.95	.00	204,026,887.95
*** FUND 09		18,396,124.97	.00	18,396,124.97	204,026,887.95	.00	204,026,887.95
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	279,979.74	.00	279,979.74	341,965.37	.00	341,965.37
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	35,269.75	.00	35,269.75	35,269.75	.00	35,269.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,923.68	.00	4,923.68	4,923.68	.00	4,923.68
10553	SCHOOL BREAKFAST PROGRAM	6,538,037.38	.00	6,538,037.38	55,042,785.12	.00	55,042,785.12
10555	NATIONAL SCHOOL LUNCH PROGRAM	21,375,502.86	.00	21,375,502.86	188,083,349.35	.00	188,083,349.35
10556	SPECIAL MILK PROGRAM FOR CHILDREN	7,465.20	.00	7,465.20	63,808.63	.00	63,808.63
10582	FRESH FRUIT AND VEGETABLES	324,462.04	.00	324,462.04	2,252,997.76	.00	2,252,997.76
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	1,922,430.93	.00	1,922,430.93
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		143,692.73	.00	143,692.73	11,990,141.80	.00	11,990,141.80
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		23,616,273.23	.00	23,616,273.23	202,977,502.92	.00	202,977,502.92
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM						
		24,116.60	.00	24,116.60	695,742.07	.00	695,742.07
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		114,754.47	.00	114,754.47	1,324,382.20	.00	1,324,382.20
84027	SPECIAL EDUCATION-STATE GRANTS						
		18,237,835.02	.00	18,237,835.02	212,910,143.34	.00	212,910,143.34
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		2,981,191.28	.00	2,981,191.28	22,272,568.20	.00	22,272,568.20
84144	MIGRANT EDUCATION-COORDINATION PROGRAM						
		2,474.97	.00	2,474.97	73,408.82	.00	73,408.82
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		811,510.26	.00	811,510.26	7,868,384.74	.00	7,868,384.74
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		197,658.02	.00	197,658.02	1,948,264.09	.00	1,948,264.09
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		57,804.07	.00	57,804.07	898,260.14	.00	898,260.14
84243	TECH-PREP EDUCATION						
		98,371.91	.00	98,371.91	2,075,274.68	.00	2,075,274.68
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		2,992,025.75	.00	2,992,025.75	18,070,761.47	.00	18,070,761.47
84293	FOREIGN LANGUAGE ASSISTANCE						
		.00	.00	.00	144,971.85	.00	144,971.85
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		245,100.02	.00	245,100.02	3,061,143.82	.00	3,061,143.82
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		961.60	.00	961.60	228,838.13	.00	228,838.13
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	2,400.00	.00	2,400.00
84357	READING FIRST STATE GRANTS						
		.00	.00	.00	2,519,689.68	.00	2,519,689.68
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		362,314.47	.00	362,314.47	1,759,746.20	.00	1,759,746.20
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		1,037,073.44	.00	1,037,073.44	10,689,965.14	.00	10,689,965.14
84366	MATH AND SCIENCE PARTNERSHIPS						
		249,812.71	.00	249,812.71	3,317,285.88	.00	3,317,285.88
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		7,289,939.54	.00	7,289,939.54	43,466,113.24	.00	43,466,113.24
84371	STRIVING READERS						
		140,848.38	.00	140,848.38	859,689.47	.00	859,689.47
84377	SCHOOL IMPROVEMENT GRANTS						
		252,279.83	.00	252,279.83	4,496,419.17	.00	4,496,419.17
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		36,559.38	.00	36,559.38	170,714.52	.00	170,714.52
** FUND/DETAIL 1000		87,458,238.33		87,458,238.33		.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		801,569,342.16		801,569,342.16
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	18,763,766.22	.00	18,763,766.22	70,094,179.28	.00	70,094,179.28
** FUND/DETAIL 1052		18,763,766.22		18,763,766.22		.00	
			.00		70,094,179.28		70,094,179.28
FUND/DETAIL: 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	738.26	.00	738.26	738.26	.00	738.26
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	5,288.36	.00	5,288.36	5,288.36	.00	5,288.36
84371	STRIVING READERS	.00	.00	.00	.00	.00	.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	20,976,043.40	.00	20,976,043.40	110,525,024.17	.00	110,525,024.17
** FUND/DETAIL 1053		20,982,070.02		20,982,070.02		.00	
			.00		110,531,050.79		110,531,050.79
FUND/DETAIL: 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	641,233.22	.00	641,233.22	4,191,258.68	.00	4,191,258.68
** FUND/DETAIL 1054		641,233.22		641,233.22		.00	
			.00		4,191,258.68		4,191,258.68
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	576,436.12	.00	576,436.12	3,791,656.13	.00	3,791,656.13
** FUND/DETAIL 1058		576,436.12		576,436.12		.00	
			.00		3,791,656.13		3,791,656.13
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	1,585,884.11	.00	1,585,884.11	5,501,590.88	.00	5,501,590.88
** FUND/DETAIL 1061		1,585,884.11		1,585,884.11		.00	
			.00		5,501,590.88		5,501,590.88
FUND/DETAIL: 1095 FISCAL STABILIZATION - EDUCATION - 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
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	80,549,870.91	.00	80,549,870.91	397,965,251.14	.00	397,965,251.14
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1095		80,549,870.91		80,549,870.91		.00	397,965,251.14
*** FUND 10		210,557,498.93	.00	210,557,498.93	1,393,644,329.06	.00	1,393,644,329.06
FUND: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1291	EDUCATION JOBS FUND - ARRA						
84410	EDUCATION JOBS FUND - ARRA	4,415,426.51	.00	4,415,426.51	42,295,654.12	.00	42,295,654.12
** FUND/DETAIL 1291		4,415,426.51	.00	4,415,426.51	42,295,654.12	.00	42,295,654.12
*** FUND 12		4,415,426.51	.00	4,415,426.51	42,295,654.12	.00	42,295,654.12
**** AGENCY 197		234,292,293.18	.00	234,292,293.18	1,643,623,248.47	3,710.30	1,643,619,538.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02501	ADMISSION RECEIPTS	55.48	.00	55.48	.00	.00	.00
02506	PARKING FEES	3.00	128.00	125.00-	5.00	133.00	128.00-
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	84.00	.00	84.00	21,640.16	.00	21,640.16
07305	RENTAL OF STATE PARKS CABINS	900.00	.00	900.00	900.00	.00	900.00
07308	RENTAL OF QUARTERS	3,663.50	.00	3,663.50	88,999.50	.00	88,999.50
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	21,556.16-	.00	21,556.16-
08135	BAD CHECK FEE	.00	.00	.00	105.00	.00	105.00
09000	OTHER REVENUE	1.16-	.00	1.16-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	147.94	147.94-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	45,520.21	.00	45,520.21	55,781.49	.00	55,781.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	60.74-	.00	60.74-	9,078.25	.00	9,078.25
09998	INSURANCE RECOVERIES	.00	.00	.00	8,338.00	.00	8,338.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	752.28-	.00	752.28-
** FUND/DETAIL 0100		50,164.29	128.00	50,036.29	162,538.96	280.94	162,258.02
*** FUND 01		50,164.29	128.00	50,036.29	162,538.96	280.94	162,258.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	42,515.02	.00	42,515.02	426,986.04	460.00	426,526.04
02502	RENTAL OF STATE PARKS CAMPSITES	343.00	.00	343.00	343.00	343.00	.00
02517	CONFERENCE FACILITY FEES	750.00-	.00	750.00-	.00	.00	.00
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	4,605.50-	.00	4,605.50-	1.00-	.00	1.00-
02535	EQUIPMENT RENTAL	80.00-	.00	80.00-	.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
02600	FEES FOR MISC SERVICES	75,584.76	.00	75,584.76	544,464.99	.00	544,464.99
03002	STATE PUBLICATIONS SALES	1,163.11	.00	1,163.11	19,655.20	53.00	19,602.20
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,610,500.00	.00	1,610,500.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	93,448.92	.00	93,448.92	93,448.92	.00	93,448.92
09000	OTHER REVENUE	4.05	.00	4.05	4.05	4.05	.00
09060	MISCELLANEOUS REVENUES	381,373.28	.00	381,373.28	561,618.43	695.00	560,923.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,846.63-	.00	2,846.63-	52.10	52.10	.00
** FUND/DETAIL 0200		586,150.01	.00	586,150.01	3,257,071.73	1,607.15	3,255,464.58
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	45,211.62	.00	45,211.62	548,657.07	.00	548,657.07
** FUND/DETAIL 0204		45,211.62	.00	45,211.62	548,657.07	.00	548,657.07
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	14,415.53	.00	14,415.53
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	24,143.71	.00	24,143.71
** FUND/DETAIL 0215		.00	.00	.00	38,559.24	.00	38,559.24
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	240,262.00	.00	240,262.00	270,262.00	.00	270,262.00
** FUND/DETAIL 0216		240,262.00	.00	240,262.00	270,262.00	.00	270,262.00
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,195.45	.00	5,195.45	50,453.95	.00	50,453.95
** FUND/DETAIL 0241		5,195.45		5,195.45		.00	50,453.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	25,515.00	.00	25,515.00	295,050.00	.00	295,050.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	660.83	.00	660.83	12,054.35	.00	12,054.35
** FUND/DETAIL 0252		26,175.83	.00	26,175.83	307,104.35	.00	307,104.35
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02150	AIRCRAFT LICENSES	66.00	.00	66.00	66.00	.00	66.00
02153	HOSPITALS & NURSING HOMES LICENSES	131.51	.00	131.51	131.51	.00	131.51
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	9,721.21	.00	9,721.21	22,767.21	.00	22,767.21
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	805.00	.00	805.00	1,380.00	.00	1,380.00
02501	ADMISSION RECEIPTS	19,701.63	.00	19,701.63	107,536.04	.00	107,536.04
02502	RENTAL OF STATE PARKS CAMPSITES	208,895.08	1,879.00	207,016.08	3,847,589.62	9,181.82	3,838,407.80
02503	COMMISSION FROM FOOD SERVICE VENDOR	175.43	.00	175.43	507.27	.00	507.27
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	527.00	.00	527.00	527.00	.00	527.00
02506	PARKING FEES	418,950.75	11.00	418,939.75	2,027,310.88	106.00	2,027,204.88
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	85,780.23	592.75-	86,372.98	533,468.02	3,142.88-	536,610.90
02517	CONFERENCE FACILITY FEES	20,541.55	550.00	19,991.55	137,505.05	3,606.61	133,898.44
02518	STATE PARK EDUCATIONAL FEES	23,885.58	45.00	23,840.58	106,242.49	369.00	105,873.49
02530	ENTERPRISE PROGRAM FEES	13,034.05	1,360.00	11,674.05	98,617.76	1,435.00	97,182.76
02531	SWIMMING - ADULTS	428,157.09	.00	428,157.09	1,130,890.57	311.00	1,130,579.57
02533	MERCHANDISE RESALE REVENUES	341,092.70	.00	341,092.70	1,491,691.88	61.75	1,491,630.13
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	220,340.83	.00	220,340.83	807,914.05	.00	807,914.05
02535	EQUIPMENT RENTAL	86,431.22	10.00	86,421.22	334,002.91	50.00	333,952.91
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	6,232.21	.00	6,232.21	58,220.83	.00	58,220.83
02600	FEES FOR MISC SERVICES	12,189.00-	.00	12,189.00-	.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
03015	PROCEEDS FROM THE SALE OF TIMBER	40,847.26	.00	40,847.26	92,324.22	.00	92,324.22
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	358.21	.00	358.21	452.98	.00	452.98
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	29,767.18-	936.00	30,703.18-	266,982.78	2,815.80	264,166.98
07305	RENTAL OF STATE PARKS CABINS	710,381.23-	2,463.20	712,844.43-	4,888,546.21	19,663.06	4,868,883.15
07311	RENTAL OF LAND-OPERATING LEASES	883.80	.00	883.80	31,857.15	.00	31,857.15
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	1,266.24	.00	1,266.24	77,339.12	581.26	76,757.86
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,850.00	.00	1,850.00	18,278.25	155.00	18,123.25
08135	BAD CHECK FEE	.00	.00	.00	105.00	.00	105.00
09000	OTHER REVENUE	21,806.39-	267.95	22,074.34-	21,123.41-	1,504.15	22,627.56-
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	2.87	.00	2.87	2.87	.00	2.87
09060	MISCELLANEOUS REVENUES	277.39	.00	277.39	5,743.32	.00	5,743.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,857.63	.00	2,857.63	2,900.99	.00	2,900.99
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	757.50	.00	757.50
09998	INSURANCE RECOVERIES	.00	.00	.00	14,607.93	.00	14,607.93
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 0263		1,158,668.67	6,929.40	1,151,739.27	16,085,344.00	36,697.57	16,048,646.43
FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND							
03010	SALES OF LAND	.00	.00	.00	130,782.15	.00	130,782.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	284.46	.00	284.46
** FUND/DETAIL 0265		.00	.00	.00	131,066.61	.00	131,066.61
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0275		5,000.00		5,000.00	5,000.00	.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
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	41,790.89	.00	41,790.89	159,562.48	.00	159,562.48
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		41,790.89	.00	41,790.89	159,562.48	.00	159,562.48
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	954.75	.00	954.75
** FUND/DETAIL 0286		.00	.00	.00	954.75	.00	954.75
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	636.47	.00	636.47	6,117.27	.00	6,117.27
** FUND/DETAIL 0287		636.47	.00	636.47	6,117.27	.00	6,117.27
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	54,144.35	.00	54,144.35
** FUND/DETAIL 0290		.00	.00	.00	54,144.35	.00	54,144.35
*** FUND 02		2,109,090.94	6,929.40	2,102,161.54	20,914,297.80	38,304.72	20,875,993.08
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09998	INSURANCE RECOVERIES	.00	.00	.00	18,703.53	.00	18,703.53
** FUND/DETAIL 0820		.00	.00	.00	18,703.53	.00	18,703.53
*** FUND 08		.00	.00	.00	18,703.53	.00	18,703.53
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							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	9,000.00	.00	9,000.00	252,900.00	3,000.00	249,900.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	79,500.00	700.00	78,800.00	742,501.35	18,310.00	724,191.35
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	173,693.00	.00	173,693.00
** FUND/DETAIL 0902		88,500.00	700.00	87,800.00	1,169,094.35	21,310.00	1,147,784.35
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	225.00	225.00-	110,500.00-	425.00	110,925.00-
** FUND/DETAIL 0910		.00	225.00	225.00-	110,500.00-	425.00	110,925.00-
FUND/DETAIL: 0926 DAM SAFETY ADMINISTRATIVE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,200.00	.00	3,200.00	161,000.00	900.00	160,100.00
** FUND/DETAIL 0926		3,200.00	.00	3,200.00	161,000.00	900.00	160,100.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,637.35	.00	5,637.35	30,877.14	.00	30,877.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	68,483.24	19,144.60	49,338.64
** FUND/DETAIL 0934		5,637.35		5,637.35	99,360.38	19,144.60	80,215.78
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL FEE	559,195.98	.00	559,195.98	8,509,725.39	.00	8,509,725.39
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	217,296.32	.00	217,296.32
** FUND/DETAIL 0936		559,195.98		559,195.98		.00	
			.00		8,727,021.71		8,727,021.71
*** FUND 09		656,533.33		655,608.33		41,779.60	
			925.00		10,045,976.44		10,004,196.84
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,785.80	.00	1,785.80	159,562.48	.00	159,562.48
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,624.30	.00	7,624.30	55,781.49	.00	55,781.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	459.94	.00	459.94
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	13,704.00	.00	13,704.00	86,724.54	.00	86,724.54
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	106,613.61	.00	106,613.61	859,792.26	.00	859,792.26
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	2,853,853.00	.00	2,853,853.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00	.00	.00	24,922.00	.00	24,922.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	95,643.55	.00	95,643.55	1,413,906.65	.00	1,413,906.65
66439	TARGETED WATERSHED GRANTS	127,998.53	.00	127,998.53	489,114.27	.00	489,114.27
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	471,873.02	.00	471,873.02	3,497,010.10	.00	3,497,010.10
66466	CHESAPEAKE BAY PROGRAM	57,511.11	.00	57,511.11	2,344,659.44	.00	2,344,659.44
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	58,691.91	.00	58,691.91	58,691.91	.00	58,691.91
97041	NATIONAL DAM SAFETY PROGRAM	32,642.72	.00	32,642.72	118,353.12	.00	118,353.12
97045	COOPERATIVE TECHNICAL PARTNERS	32,539.53	.00	32,539.53	32,539.53	.00	32,539.53
97070	MAP MODERNIZATION MGT SYSTEM	.00	.00	.00	40,620.18	.00	40,620.18
** FUND/DETAIL 1000		1,006,628.08		1,006,628.08		.00	
							12,035,990.91
*** FUND 10		1,006,628.08		1,006,628.08		.00	
			.00		12,035,990.91		12,035,990.91
**** AGENCY 199		3,822,416.64		3,814,434.24		80,365.26	

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
			7,982.40		43,177,507.64		43,097,142.38

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	11,376.29	.00	11,376.29	44,558.54	.00	44,558.54
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	805.86	.00	805.86	805.86	.00	805.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14,606.34	.00	14,606.34	56,954.78	150.00	56,804.78
** FUND/DETAIL 0100		26,788.49	.00	26,788.49	102,319.18	150.00	102,169.18
*** FUND 01		26,788.49	.00	26,788.49	102,319.18	150.00	102,169.18
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	5,088.46-	.00	5,088.46-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	476,275.20	2,195.00	474,080.20	1,971,226.20	14,930.00	1,956,296.20
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	14,868.36-	.00	14,868.36-	.11	.00	.11
** FUND/DETAIL 0200		456,318.38	2,195.00	454,123.38	1,971,226.31	14,930.00	1,956,296.31
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	255,057.58	.00	255,057.58	948,573.93	.00	948,573.93
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	19,340.63	.00	19,340.63	19,340.63	.00	19,340.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	185,176.00	185,176.00	.00	185,176.00	185,176.00	.00
** FUND/DETAIL 0280		459,574.21	185,176.00	274,398.21	1,153,090.56	185,176.00	967,914.56
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	3,531.81-	.00	3,531.81-	3,510.19-	.00	3,510.19-
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 0287		3,531.81-		3,531.81-		.00	
			.00		3,510.19-		3,510.19-
*** FUND 02		912,360.78		724,989.78		200,106.00	
			187,371.00		3,120,806.68		2,920,700.68
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES						
		11,154.18	.00	11,154.18	95,085.84	426.08	94,659.76
** FUND/DETAIL 0700		11,154.18		11,154.18		426.08	
			.00		95,085.84		94,659.76
*** FUND 07		11,154.18		11,154.18		426.08	
			.00		95,085.84		94,659.76
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		260,584.35	.00	260,584.35	948,573.93	.00	948,573.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
						.00	44,558.54
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		80,723.42	.00	80,723.42	998,799.89	.00	998,799.89
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		46,659.22	.00	46,659.22	507,850.83	.00	507,850.83
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		248,162.47	.00	248,162.47	2,895,786.69	.00	2,895,786.69
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM						
		43.35	.00	43.35	6,360.11	.00	6,360.11
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		29,493.53	.00	29,493.53	98,105.28	.00	98,105.28
84027	SPECIAL EDUCATION-STATE GRANTS						
		724,066.37	.00	724,066.37	8,725,297.80	.00	8,725,297.80
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		141,929.59	.00	141,929.59	1,976,767.86	.00	1,976,767.86
84144	MIGRANT EDUCATION-COORDINATION PROGRAM						
		4,528.58	.00	4,528.58	50,153.80	.00	50,153.80
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		19,987.09	.00	19,987.09	541,537.74	.00	541,537.74
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM						
		7,964.03	.00	7,964.03	27,247.59	.00	27,247.59
84185	BYRD HONORS SCHOLARSHIPS						
		.00	.00	.00	965,438.00	.00	965,438.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		33,543.52	.00	33,543.52	1,186,819.27	.00	1,186,819.27
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
		49,557.86	.00	49,557.86	1,137,870.17	.00	1,137,870.17
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		57,286.00	.00	57,286.00	180,086.00	.00	180,086.00
84243	TECH-PREP EDUCATION						
		.00	.00	.00	115,300.85	.00	115,300.85
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		24,210.29	.00	24,210.29	565,699.65	.00	565,699.65
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		252.86	.00	252.86	84,966.29	.00	84,966.29
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		11,240.75	.00	11,240.75	1,216,654.71	.00	1,216,654.71
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	182,628.00	.00	182,628.00
84357	READING FIRST STATE GRANTS						
		.00	.00	.00	397,084.70	.00	397,084.70
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		47,086.39	.00	47,086.39	97,822.79	.00	97,822.79
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		19,022.50	.00	19,022.50	461,728.93	.00	461,728.93
84366	MATH AND SCIENCE PARTNERSHIPS						
		8,799.93	.00	8,799.93	123,429.57	.00	123,429.57
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		59,198.74	.00	59,198.74	1,576,425.32	.00	1,576,425.32
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS						
		.00	.00	.00	477,572.39	.00	477,572.39
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		64,952.91	.00	64,952.91	7,847,697.27	.00	7,847,697.27
84371	STRIVING READERS						
		24,501.87	.00	24,501.87	279,120.92	.00	279,120.92
84372	STATEWIDE DATA SYSTEMS						
		313,402.44	.00	313,402.44	1,664,436.32	.00	1,664,436.32
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT						
		.00	.00	.00	399,533.90	.00	399,533.90
84377	SCHOOL IMPROVEMENT GRANTS						
		.00	.00	.00	212,493.82	.00	212,493.82
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA						
		.00	.00	.00	.00	.00	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		41,231.81	.00	41,231.81	222,957.24	.00	222,957.24
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		4,267.77	.00	4,267.77	58,957.83	.00	58,957.83
** FUND/DETAIL 1000		2,334,304.21		2,334,304.21		.00	
			.00		36,275,764.00		36,275,764.00

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

84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA						
		21,914.00	.00	21,914.00	709,528.80	.00	709,528.80
** FUND/DETAIL 1056		21,914.00		21,914.00		.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		709,528.80		709,528.80
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,348.46-	.00	1,348.46-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	56.18-	.00	56.18-	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	394.37	.00	394.37	394.37	.00	394.37
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	9,465.01	.00	9,465.01	9,465.01	.00	9,465.01
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	37,056.78	.00	37,056.78	242,350.55	.00	242,350.55
** FUND/DETAIL 1058		45,511.52		45,511.52		.00	
			.00		252,209.93		252,209.93
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - 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	237.39	.00	237.39	407.23	.00	407.23
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	5,697.31	.00	5,697.31	9,773.34	.00	9,773.34
84348	TITLE I ACCOUNTABILITY GRANTS	.00	.00	.00	.00	.00	.00
84384	STATEWIDE DATA SYSTEMS - ARRA	1,024,112.47	.00	1,024,112.47	2,473,681.16	.00	2,473,681.16
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1060		1,030,047.17		1,030,047.17		.00	
			.00		2,483,861.73		2,483,861.73
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - 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	.00	.00	.00	4.26	.00	4.26
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	102.28	.00	102.28
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	68,175.69	.00	68,175.69	1,002,083.83	.00	1,002,083.83
** FUND/DETAIL 1061		68,175.69		68,175.69		.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		1,002,190.37		1,002,190.37
*** FUND	10	3,499,952.59		3,499,952.59		.00	
			.00		40,723,554.83		40,723,554.83
**** AGENCY	201	4,450,256.04		4,262,885.04		200,682.08	
			187,371.00		44,041,766.53		43,841,084.45

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02109	RESEARCH FEES	1,630.00	.00	1,630.00	26,314.86	1,084.75	25,230.11
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	550.00	.00	550.00	4,660.00	50.00	4,610.00
02515	STATE LIBRARY FACILITY USAGE FEE	4,510.00	.00	4,510.00	52,633.75	.00	52,633.75
02614	MICROFILMING SERVICE FEES	60.00	.00	60.00	892.71	.00	892.71
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	9,700.25	.00	9,700.25	82,471.36	.00	82,471.36
02712	STORAGE FEE - STATE RECORDS CENTER	5,460.14	.00	5,460.14	512,835.38	.00	512,835.38
03002	STATE PUBLICATIONS SALES	2,405.31	.00	2,405.31	14,223.28	.00	14,223.28
03020	MISCELLANEOUS SALES	420.00	.00	420.00	9,895.91	.00	9,895.91
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	200,000.00	.00	200,000.00	574,056.31	.00	574,056.31
07322	ROYALTIES, OTHER	.00	.00	.00	67.20	.00	67.20
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	168,613.67	.00	168,613.67	2,103,669.18	.00	2,103,669.18
08304	IMPOSED BY STATE LIBRARIAN	239.15	.00	239.15	3,838.14	.00	3,838.14
09000	OTHER REVENUE	2,958.06	.00	2,958.06	11,734.06	.00	11,734.06
09060	MISCELLANEOUS REVENUES	10.30	.00	10.30	10.30	.00	10.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	116,592.32	.00	116,592.32
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,182.92	.00	2,182.92
** FUND/DETAIL 0200		396,556.88	.00	396,556.88	3,516,077.68	1,134.75	3,514,942.93
FUND/DETAIL: 0270	PARKING						
02506	PARKING FEES	55.00	.00	55.00	635.00	.00	635.00
** FUND/DETAIL 0270		55.00	.00	55.00	635.00	.00	635.00
*** FUND 02		396,611.88	.00	396,611.88	3,516,712.68	1,134.75	3,515,577.93
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: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	1,508.57	.00	1,508.57	6,858.51	.00	6,858.51
** FUND/DETAIL 0924		1,508.57	.00	1,508.57	6,858.51	.00	6,858.51
*** FUND 09		1,508.57	.00	1,508.57	6,858.51	.00	6,858.51
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	134,900.00	.00	134,900.00
45310	STATE LIBRARY PROGRAM	210,700.00	.00	210,700.00	3,153,838.00	.00	3,153,838.00
** FUND/DETAIL 1000		210,700.00		210,700.00		.00	3,288,738.00
*** FUND 10		210,700.00	.00	210,700.00	3,288,738.00	.00	3,288,738.00
**** AGENCY 202		608,820.45	.00	608,820.45	6,812,309.19	1,134.75	6,811,174.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	900,000.00	.00	900,000.00	17,032,075.00	.00	17,032,075.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	635.96	38.00	597.96
06126	OTHER EDU, SALES-MISCELLANEOUS	5,718.61	.00	5,718.61	56,468.07	295.80	56,172.27
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	17,099.79	.00	17,099.79	102,985.53	500.00	102,485.53
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	211,250.66	6.00	211,244.66	1,611,097.45	13,536.18	1,597,561.27
06160	OTHER EDU, MISCELLANEOUS REVENUE	34,489.84	446.00	34,043.84	326,983.35	4,571.36	322,411.99
09060	MISCELLANEOUS REVENUES	36.72	.00	36.72	36.72	.00	36.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,088.07	.00	5,088.07
** FUND/DETAIL 0200		1,168,595.62	452.00	1,168,143.62	19,135,370.15	18,941.34	19,116,428.81
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	185.15	.00	185.15	4,227.66	.00	4,227.66
** FUND/DETAIL 0286		185.15	.00	185.15	4,227.66	.00	4,227.66
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	39.31	.00	39.31	7,557.57	.00	7,557.57
** FUND/DETAIL 0287		39.31	.00	39.31	7,557.57	.00	7,557.57
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,630.46	.00	2,630.46
** FUND/DETAIL 0290		.00		.00		.00	2,630.46
*** FUND	02	1,168,820.08	452.00	1,168,368.08	19,149,785.84	18,941.34	19,130,844.50

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
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
*** FUND 05		.00	.00	.00	.00	.00	.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84063	FEDERAL PELL GRANT PROGRAM	26,167.00	.00	26,167.00	191,180.00	.00	191,180.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00	.00	.00	58,359.78	.00	58,359.78
** FUND/DETAIL 1000		26,167.00		26,167.00		.00	249,539.78
*** FUND 10		26,167.00	.00	26,167.00	249,539.78	.00	249,539.78
**** AGENCY 203		1,194,987.08	452.00	1,194,535.08	19,399,325.62	18,941.34	19,380,384.28

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	247.75	.00	247.75	15,425.31	.00	15,425.31
** FUND/DETAIL 0322		247.75	.00	247.75	15,425.31	.00	15,425.31
*** FUND 03		247.75	.00	247.75	15,425.31	.00	15,425.31
**** AGENCY 204		247.75	.00	247.75	15,425.31	.00	15,425.31

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: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	23,095.11	.00	23,095.11	138,049.13	.00	138,049.13
** FUND/DETAIL 0322		23,095.11	.00	23,095.11	138,049.13	.00	138,049.13
*** FUND 03		23,095.11	.00	23,095.11	138,049.13	.00	138,049.13
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0951	COMMONWEALTH TECHNOLOGY RESEARCH FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,776.33	.00	10,776.33	10,776.33	.00	10,776.33
** FUND/DETAIL 0951		10,776.33	.00	10,776.33	10,776.33	.00	10,776.33
*** FUND 09		10,776.33	.00	10,776.33	10,776.33	.00	10,776.33
**** AGENCY 207		33,871.44	.00	33,871.44	148,825.46	.00	148,825.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	52,095.34	.00	52,095.34	343,628.36	.00	343,628.36
** FUND/DETAIL 0322		52,095.34	.00	52,095.34	343,628.36	.00	343,628.36
*** FUND 03		52,095.34	.00	52,095.34	343,628.36	.00	343,628.36
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0813	9(C) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	410,986.85	.00	410,986.85	410,986.85	.00	410,986.85
** FUND/DETAIL 0813		410,986.85	.00	410,986.85	410,986.85	.00	410,986.85
*** FUND 08		410,986.85	.00	410,986.85	410,986.85	.00	410,986.85
**** AGENCY 208		463,082.19	.00	463,082.19	754,615.21	.00	754,615.21

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	467,974.93	224,955.89	243,019.04	24,037,951.67	2,399,777.15	21,638,174.52
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,044.44	.00	3,044.44	68,688.35	174.91	68,513.44
06008	HIGHER EDU STUDENT FEES	4,105.42	.00	4,105.42	140,727.64	1,226.10	139,501.54
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.01	.01	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	218.09	.00	218.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	14,781.91	.00	14,781.91
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	22,021.73	.00	22,021.73	23,376.73	.00	23,376.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,587.91	.00	8,587.91	13,502.21	.00	13,502.21
** FUND/DETAIL 0300		505,734.43	224,955.89	280,778.54	24,299,246.61	2,401,178.17	21,898,068.44
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	508.88	.00	508.88
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM					.00	34,491.12
** FUND/DETAIL 0303		.00	.00	.00	35,000.00	.00	35,000.00
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	16,717.67	93.23	16,624.44	3,260,092.22	1,686.77	3,258,405.45
** FUND/DETAIL 0305		16,717.67	93.23	16,624.44	3,260,092.22	1,686.77	3,258,405.45
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06001	HIGHER EDU TUITION	.00	.00	.00	6,803.00-	6,803.00-	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	309,252.62	.00	309,252.62	7,287,566.02	2,084,625.60	5,202,940.42
06028	HIGHER EDU FEES - OTHER AUXILIARIES	235,847.91-	1,555.00	237,402.91-	15,091,971.03	2,588.61	15,089,382.42
06029	HE SALES & SVCS - OTHER AUXILIARIES	45,119.33	660.82	44,458.51	468,774.85	3,815.59	464,959.26

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	54,317.12	.00	54,317.12
** FUND/DETAIL 0306		118,524.04	2,215.82	116,308.22	22,895,826.02	2,084,226.80	20,811,599.22
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	199,100.00	.00	199,100.00
** FUND/DETAIL 0311		.00	.00	.00	199,100.00	.00	199,100.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	547.61	.00	547.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	37,116.09	.00	37,116.09
** FUND/DETAIL 0316		.00	.00	.00	37,663.70	.00	37,663.70
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	70,930.68	.00	70,930.68	1,940,755.00	.00	1,940,755.00
** FUND/DETAIL 0343		70,930.68	.00	70,930.68	1,940,755.00	.00	1,940,755.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,218.31	.00	2,218.31
** FUND/DETAIL 0386		.00	.00	.00	2,218.31	.00	2,218.31
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	26,504.35	.00	26,504.35
** FUND/DETAIL 0388		.00	.00	.00	26,504.35	.00	26,504.35
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
		.00	.00	.00	1,336.62	.00	1,336.62
** FUND/DETAIL 0390		.00	.00	.00	1,336.62	.00	1,336.62
*** FUND 03		711,906.82	227,264.94	484,641.88	52,697,742.83	4,487,091.74	48,210,651.09
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	181,848.97	.00	181,848.97
** FUND/DETAIL 0814		.00	.00	.00	181,848.97	.00	181,848.97
*** FUND 08		.00	.00	.00	181,848.97	.00	181,848.97
**** AGENCY 211		711,906.82	227,264.94	484,641.88	52,879,591.80	4,487,091.74	48,392,500.06

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	813,902.74	.00	813,902.74	36,388,676.86	.00	36,388,676.86
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	100,954.80	.00	100,954.80	217,317.04	.00	217,317.04
06008	HIGHER EDU STUDENT FEES	42,383.80	.00	42,383.80	393,127.19	250.00	392,877.19
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	3,628.48-	.00	3,628.48-	764,903.65	.00	764,903.65
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,025.00	.00	8,025.00	30,480.00	.00	30,480.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	.00	.00	.00	21,625.00	.00	21,625.00
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
09060	MISCELLANEOUS REVENUES	3,767.31	.00	3,767.31	129,794.48	.00	129,794.48
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	19,245.54-	.00	19,245.54-	102,674.67	.00	102,674.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	129,031.76	.00	129,031.76
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	435.60	.00	435.60
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	.00	.00	.00
10500	COOPERATIVE EXTENSION SERVICE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		946,159.63	.00	946,159.63	38,178,066.25	250.00	38,177,816.25
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,000.00	.00	3,000.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	3,855.72	.00	3,855.72
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	4,332.01	.00	4,332.01	14,997.75	.00	14,997.75
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	39,958.52	.00	39,958.52	572,817.91	.00	572,817.91
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00	.00	.00	16,947.65	.00	16,947.65

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
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	8,142.18	.00	8,142.18	34,138.10	.00	34,138.10
10303	INTEGRATED PROGRAMS	7,657.02	.00	7,657.02	27,249.68	.00	27,249.68
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	18,878.92	.00	18,878.92	216,718.89	.00	216,718.89
10500	COOPERATIVE EXTENSION SERVICE	5,401.75	.00	5,401.75	623,784.99	.00	623,784.99
10902	SOIL & WATER CONSERVATION	.00	.00	.00	4,885.72	.00	4,885.72
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	97,822.43	.00	97,822.43
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	20,500.00	.00	20,500.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	26,250.00	.00	26,250.00	294,191.78	.00	294,191.78
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	94,547.28-	.00	94,547.28-	.00	.00	.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR					.00	72,384.20
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	94,547.28	.00	94,547.28	94,547.28	.00	94,547.28
47041	ENGINEERING GRANTS	.00	.00	.00	11,010.63	.00	11,010.63
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	19,248.00	.00	19,248.00
47076	EDUCATION AND HUMAN RESOURCES	101,332.12	.00	101,332.12	1,126,334.19	.00	1,126,334.19
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	616,708.03	.00	616,708.03
84031	HIGHER EDUCATION - INSTITUTIONAL AID	204,003.17	.00	204,003.17	4,966,145.08	.00	4,966,145.08
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	57,276.02	.00	57,276.02
84047	TRIO-UPWARD BOUND	29,873.37	.00	29,873.37	464,362.51	.00	464,362.51
84063	FEDERAL PELL GRANT PROGRAM	468,446.19	.00	468,446.19	15,829,496.40	.00	15,829,496.40
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	.00	.00	.00	.00	.00	.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	22,000.00	.00	22,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	1,445.48-	.00	1,445.48-	56,284.69	.00	56,284.69
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	1,513.74	.00	1,513.74	30,324.16	.00	30,324.16
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		12,195.00	.00	12,195.00	242,529.00	.00	242,529.00
84366	MATH AND SCIENCE PARTNERSHIPS						
		1,620.00	.00	1,620.00	73,835.75	.00	73,835.75
84375	ACADEMIC COMPETITIVENESS GRANTS						
		.00	.00	.00	180,743.00	.00	180,743.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT						
		.00	.00	.00	121,500.00	.00	121,500.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA						
		38,620.00-	.00	38,620.00-	.00	.00	.00
93015	HIV PREVENTION PROGRAMS FOR WOMEN						
		38,620.00	.00	38,620.00	38,620.00	.00	38,620.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH						
		41,598.94	.00	41,598.94	212,198.69	.00	212,198.69
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS						
		579.20	.00	579.20	169,518.35	.00	169,518.35
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT						
		520.00	.00	520.00	96,474.13	.00	96,474.13
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS						
		.00	.00	.00	31,486.73	.00	31,486.73
** FUND/DETAIL 0301		970,856.65		970,856.65		.00	
			.00		26,463,937.46		26,463,937.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		2,850.00	.00	2,850.00	167,401.00	.00	167,401.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		35,625.62	.00	35,625.62	280,736.58	.00	280,736.58
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES						
		.00	.00	.00	.00	.00	.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		38,475.62		38,475.62		.00	
			.00		448,137.58		448,137.58
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		44,899.64-	.00	44,899.64-	239,574.51	.00	239,574.51
** FUND/DETAIL 0303		44,899.64-		44,899.64-		.00	
							239,574.51
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		10,936.97	.00	10,936.97	155,499.83	.00	155,499.83
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		67.60-	.00	67.60-	1,235,929.08	.00	1,235,929.08

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
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	100.00	100.00-	226,842.83	369.50	226,473.33
06028	HIGHER EDU FEES - OTHER AUXILIARIES	18,219.63	.00	18,219.63	34,643,089.23	.00	34,643,089.23
06029	HE SALES & SVCS - OTHER AUXILIARIES	136,322.56	48,290.29	88,032.27	3,945,854.01	2,932,648.68	1,013,205.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,702.50	.00	2,702.50	36,379.97	.00	36,379.97
** FUND/DETAIL 0306		168,114.06	48,390.29	119,723.77	40,243,594.95	2,933,018.18	37,310,576.77
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,148.20	.00	4,148.20	515,545.06	.00	515,545.06
** FUND/DETAIL 0308		4,148.20	.00	4,148.20	515,545.06	.00	515,545.06
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	135,034.00	.00	135,034.00	135,034.00	.00	135,034.00
** FUND/DETAIL 0316		135,034.00	.00	135,034.00	135,034.00	.00	135,034.00
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,450.00	.00	6,450.00
** FUND/DETAIL 0317		.00	.00	.00	6,450.00	.00	6,450.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	2,048,944.96	.00	2,048,944.96	2,477,275.71	.00	2,477,275.71
** FUND/DETAIL 0343		2,048,944.96	.00	2,048,944.96	2,477,275.71	.00	2,477,275.71
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	724.00	.00	724.00	2,806.10	.00	2,806.10
** FUND/DETAIL 0386		724.00	.00	724.00	2,806.10	.00	2,806.10

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/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	6,344.70	.00	6,344.70	27,767.62	.00	27,767.62
** FUND/DETAIL 0387		6,344.70		6,344.70		.00	27,767.62
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	2,844.84	.00	2,844.84	57,569.88	.00	57,569.88
** FUND/DETAIL 0390		2,844.84	.00	2,844.84	57,569.88	.00	57,569.88
*** FUND	03	4,276,747.02	48,390.29	4,228,356.73	108,795,759.12	2,933,268.18	105,862,490.94
**** AGENCY	212	4,276,747.02	48,390.29	4,228,356.73	108,795,759.12	2,933,268.18	105,862,490.94

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
02700	FEES FOR ADMINISTRATIVE SERVICES	750.00-	.00	750.00-	.00	.00	.00
06001	HIGHER EDU TUITION	2,896,796.60	2,381,164.46	515,632.14	75,977,958.73	43,825,421.65	32,152,537.08
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,205.55	.00	4,205.55	159,435.43	70.00	159,365.43
06008	HIGHER EDU STUDENT FEES	26,137.98	.00	26,137.98	851,644.20	.00	851,644.20
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	16,458.13	.00	16,458.13	516,958.59	.00	516,958.59
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	85.00	.00	85.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,058,347.62	.00	1,058,347.62
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	23.51	.00	23.51	16,023.54	.00	16,023.54
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	446.72	.00	446.72	304,446.98	.00	304,446.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,180.02	.00	22,180.02
** FUND/DETAIL 0300		2,943,318.49	2,381,164.46	562,154.03	78,907,080.11	43,825,491.65	35,081,588.46
FUND/DETAIL: 0301	FEDERAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	250.00-	.00	250.00-	1,395.00	.00	1,395.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	7,000.00	.00	7,000.00	28,000.00	.00	28,000.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	827,325.65	.00	827,325.65	5,776,590.97	24,780.94	5,751,810.03
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	10,344.00	.00	10,344.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	40.00	40.00	.00	114,960.00-	40.00	115,000.00-
84031	HIGHER EDUCATION - INSTITUTIONAL AID	330,929.93	.00	330,929.93	6,160,297.41	.00	6,160,297.41
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	46,358.33	.00	46,358.33	546,962.01	.00	546,962.01
84047	TRIO-UPWARD BOUND	21,300.27	.00	21,300.27	296,925.75	.00	296,925.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	6,734.00-	.00	6,734.00-	6,734.00-	.00	6,734.00-
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	107,069.61	.00	107,069.61	844,811.59	.00	844,811.59
** FUND/DETAIL 0301		1,333,039.79	40.00	1,332,999.79	13,543,632.73	24,820.94	13,518,811.79
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	45,631.11	13,113.85	32,517.26	1,150,726.99	96,989.43	1,053,737.56
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	34,271.73	.00	34,271.73
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	67,515.82	3,481.68	64,034.14	478,211.90	21,134.00	457,077.90
** FUND/DETAIL 0302		113,146.93	16,595.53	96,551.40	1,663,210.62	118,123.43	1,545,087.19
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	54.86	.00	54.86	58,596.75	.00	58,596.75
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	36,617.98	.00	36,617.98	790,625.44	.00	790,625.44
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0303		36,672.84	.00	36,672.84	849,222.19	.00	849,222.19
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	4,882.00	125.00	4,757.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	499,929.17	.00	499,929.17	11,069,105.66	.00	11,069,105.66
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	24,933.38	375.00	24,558.38	933,217.23	31,131.00	902,086.23
06028	HIGHER EDU FEES - OTHER AUXILIARIES	489,493.13	36,201.67	453,291.46	16,989,528.81	1,232,880.70	15,756,648.11
06029	HE SALES & SVCS - OTHER AUXILIARIES	182,879.56	.00	182,879.56	11,599,558.91	179,150.45	11,420,408.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	174,294.52	.00	174,294.52
** FUND/DETAIL 0306		1,197,235.24	36,576.67	1,160,658.57	40,770,587.13	1,443,287.15	39,327,299.98

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/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	145,614.75	114,000.00	31,614.75	796,160.31	214,000.00	582,160.31
** FUND/DETAIL 0308		145,614.75	114,000.00	31,614.75	796,160.31	214,000.00	582,160.31
FUND/DETAIL: 0310 ACADEMIC ENHANCEMENTS							
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.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	11,758.00	.00	11,758.00	197,424.99	.00	197,424.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	46,915.08	7,100.00	39,815.08	550,076.97	9,400.00	540,676.97
** FUND/DETAIL 0313		58,673.08	7,100.00	51,573.08	747,501.96	9,400.00	738,101.96
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	2,522,306.78	.00	2,522,306.78	2,522,306.78	.00	2,522,306.78
** FUND/DETAIL 0343		2,522,306.78	.00	2,522,306.78	2,522,306.78	.00	2,522,306.78
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	50,667.00	.00	50,667.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	22,122.11	.00	22,122.11
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	2,234.81	.00	2,234.81	57,846.49	.00	57,846.49
** FUND/DETAIL 0351		2,234.81	.00	2,234.81	130,635.60	.00	130,635.60
*** FUND	03	8,352,242.71	2,555,476.66	5,796,766.05	139,930,337.43	45,635,123.17	94,295,214.26

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06011	HIGHER EDU STUDENT AUX SERVICES	.00	25,707.51	25,707.51-	.00	25,707.51	25,707.51-
** FUND/DETAIL	0812	.00	25,707.51	25,707.51-	.00	25,707.51	25,707.51-
*** FUND	08	.00	25,707.51	25,707.51-	.00	25,707.51	25,707.51-
**** AGENCY	213	8,352,242.71	2,581,184.17	5,771,058.54	139,930,337.43	45,660,830.68	94,269,506.75

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	257,985.46	65,633.12	192,352.34	28,756,038.93	2,553,120.88	26,202,918.05
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	21,612.12	.00	21,612.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,016.17	1,240.00	776.17	205,401.92	9,016.73	196,385.19
06008	HIGHER EDU STUDENT FEES	20,071.03	.00	20,071.03	1,788,192.71	730.00	1,787,462.71
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	560.00	.00	560.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	106.66	.00	106.66	941.86	.00	941.86
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,172.44	.00	2,172.44	19,183.65	.00	19,183.65
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	9,552.00	.00	9,552.00	32,435.63	.00	32,435.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,920.92	.00	6,920.92
** FUND/DETAIL 0300		291,903.76		225,030.64		2,562,867.61	28,268,420.13
FUND/DETAIL: 0301	FEDERAL						
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	.00	.00	.00
20219	NATIONAL RECREATIONAL TRAILS 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	4,930.35-	.00	4,930.35-	387,033.22	.00	387,033.22
59037	SMALL BUSINESS DEVELOPMENT CENTER	30,431.28-	.00	30,431.28-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	10,092.72-	.00	10,092.72-	13,095.82	.00	13,095.82
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	7,381.00-	.00	7,381.00-	12,931.00	12,931.00	.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	19,463.00	.00	19,463.00	79,343.00	.00	79,343.00

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
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	7,357.77-	.00	7,357.77-	7,356.36	.00	7,356.36
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		40,730.12-	.00	40,730.12-	499,759.40	12,931.00	486,828.40
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	86,466.29	.00	86,466.29	518,141.76	.00	518,141.76
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	117,237.65	.00	117,237.65
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	41,348.00	.00	41,348.00	276,399.08	.00	276,399.08
** FUND/DETAIL 0302		127,814.29	.00	127,814.29	911,778.49	.00	911,778.49
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	248.86	.00	248.86	2,219.31	.00	2,219.31
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,069.03	.00	5,069.03	44,740.22	.00	44,740.22
** FUND/DETAIL 0303		5,317.89	.00	5,317.89	46,959.53	.00	46,959.53
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	6,648.00	.00	6,648.00	7,695,390.73	.00	7,695,390.73
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	70,500.00	.00	70,500.00	497,995.85	697.35	497,298.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	12,198.57	1,944.72	10,253.85	34,179,758.30	683,192.70	33,496,565.60
06029	HE SALES & SVCS - OTHER AUXILIARIES	77,575.15	275.00	77,300.15	1,881,280.33	4,080.02	1,877,200.31
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	72,348.64	.00	72,348.64
09060	MISCELLANEOUS REVENUES	409.87-	.00	409.87-	2,855.75-	1.15	2,856.90-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	250.30	.00	250.30	37,295.08	.00	37,295.08
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	7,685.16	.00	7,685.16
** FUND/DETAIL 0306		166,762.15	2,219.72	164,542.43	44,368,898.34	687,971.22	43,680,927.12
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	204,362.00	.00	204,362.00
** FUND/DETAIL 0308		.00	.00	.00	204,362.00	.00	204,362.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	313,516.52	.00	313,516.52	313,516.52	.00	313,516.52
** FUND/DETAIL 0343		313,516.52	.00	313,516.52	313,516.52	.00	313,516.52
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	17,100.00	.00	17,100.00	41,040.00	.00	41,040.00
** FUND/DETAIL 0353		17,100.00	.00	17,100.00	41,040.00	.00	41,040.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	156.20	.00	156.20	14,373.85	.00	14,373.85
** FUND/DETAIL 0386		156.20	.00	156.20	14,373.85	.00	14,373.85
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,506.74-	.00	1,506.74-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	42,641.49	168.00	42,473.49
** FUND/DETAIL 0388		.00	.00	.00	41,134.75	168.00	40,966.75
*** FUND	03	881,840.69	69,092.84	812,747.85	77,273,110.62	3,263,937.83	74,009,172.79
**** AGENCY	214	881,840.69		812,747.85		3,263,937.83	

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
			69,092.84		77,273,110.62		74,009,172.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		2,163.87	2,163.86	.01	2,163.87	2,163.86	.01
** FUND/DETAIL 0100		2,163.87		.01		2,163.86	
			2,163.86		2,163.87		.01
*** FUND 01		2,163.87		.01		2,163.86	
			2,163.86		2,163.87		.01
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		9,434.57	.00	9,434.57	83,884.57	.00	83,884.57
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS						
		6,570.00	.00	6,570.00	70,001.75	.00	70,001.75
06115	OTHER EDU, STORES & SHOPS						
		2,498.73	.00	2,498.73	49,045.48	.00	49,045.48
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS						
		7,602.50	.00	7,602.50	54,351.00	.00	54,351.00
09060	MISCELLANEOUS REVENUES						
		1.41	.00	1.41	31.65	.00	31.65
** FUND/DETAIL 0200		26,107.21		26,107.21		.00	
			.00		257,314.45		257,314.45
*** FUND 02		26,107.21		26,107.21		.00	
			.00		257,314.45		257,314.45
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		766,020.62	1,188.97	764,831.65	30,460,406.48	10,066.20	30,450,340.28
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		91,332.62	.00	91,332.62	321,170.75	.00	321,170.75
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		4,943.00	.00	4,943.00	42,275.02	.00	42,275.02
06008	HIGHER EDU STUDENT FEES						
		15,378.69-	.00	15,378.69-	136,889.05	.00	136,889.05
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		959,279.80	.00	959,279.80	4,135,734.00	.00	4,135,734.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES						
		879.25	.00	879.25	4,969.44	.00	4,969.44
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		.00	.00	.00	.00	.00	.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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,832.30	.00	9,832.30	13,277.30	.00	13,277.30
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	378.00	.00	378.00	2,314.00	.00	2,314.00
** FUND/DETAIL 0300		1,817,286.90	1,188.97	1,816,097.93	35,117,036.04	10,066.20	35,106,969.84
FUND/DETAIL: 0301 FEDERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	34,824.62	.00	34,824.62
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	130,373.46	.00	130,373.46	334,210.45	.00	334,210.45
** FUND/DETAIL 0301		130,373.46	.00	130,373.46	369,035.07	.00	369,035.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	767.30-	.00	767.30-	153,672.93	.00	153,672.93
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	827.26-	.00	827.26-	.00	.00	.00
** FUND/DETAIL 0302		1,594.56-	.00	1,594.56-	153,672.93	.00	153,672.93
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	12,807.60-	.00	12,807.60-	364,926.55-	.00	364,926.55-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,404.00-	.00	1,404.00-	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	1,905,700.91	.00	1,905,700.91	12,861,298.97	.00	12,861,298.97
06028	HIGHER EDU FEES - OTHER AUXILIARIES	645,664.93	.00	645,664.93	15,398,093.16	.00	15,398,093.16
06029	HE SALES & SVCS - OTHER AUXILIARIES	135,082.75	.00	135,082.75	3,422,735.96	.00	3,422,735.96
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		2,672,236.99		2,672,236.99		.00	31,317,201.54

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	.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	.00	.00	.00	15,246.00	.00	15,246.00
** FUND/DETAIL 0311		.00	.00	.00	15,246.00	.00	15,246.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	77,439.00	.00	77,439.00	3,483,596.00	.00	3,483,596.00
** FUND/DETAIL 0343		77,439.00	.00	77,439.00	3,483,596.00	.00	3,483,596.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	14,526.20-	.00	14,526.20-	7,115.01	.00	7,115.01
** FUND/DETAIL 0387		14,526.20-	.00	14,526.20-	7,115.01	.00	7,115.01
*** FUND 03		4,681,215.59	1,188.97	4,680,026.62	70,462,902.59	10,066.20	70,452,836.39
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,140,493.11	.00	1,140,493.11
** FUND/DETAIL 0812		.00	.00	.00	1,140,493.11	.00	1,140,493.11
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	474,752.23	.00	474,752.23
** FUND/DETAIL 0814		.00	.00	.00	474,752.23	.00	474,752.23
*** 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		1,615,245.34		1,615,245.34
**** AGENCY	215	4,709,486.67		4,706,133.84		12,230.06	
			3,352.83		72,337,626.25		72,325,396.19

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	1,526,262.72	.00	1,526,262.72	152,891,754.95	.00	152,891,754.95
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,341,987.78	.00	4,341,987.78	4,341,987.78	.00	4,341,987.78
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,050.00	.00	3,050.00	70,127.49	.00	70,127.49
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	123,141.08	.00	123,141.08	1,147,353.36	.00	1,147,353.36
06008	HIGHER EDU STUDENT FEES	22,654.40	.00	22,654.40	3,931,484.60	.00	3,931,484.60
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,212,544.67-	.00	1,212,544.67-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,161.64	.00	2,161.64	15,276.42	.00	15,276.42
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	51,879.44	.00	51,879.44	366,633.17	.00	366,633.17
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	54,000.00	.00	54,000.00	66,805.00	.00	66,805.00
** FUND/DETAIL 0300		6,125,137.06	.00	6,125,137.06	161,618,878.10	.00	161,618,878.10
FUND/DETAIL: 0301	FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	58,500.00	.00	58,500.00
10652	FORESTRY RESEARCH	.00	.00	.00	33,257.28	.00	33,257.28
47074	BIOLOGICAL SCIENCES	576,313.45	.00	576,313.45	5,922,372.66	.00	5,922,372.66
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	24,080.00	.00	24,080.00	1,099,811.00	.00	1,099,811.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	8,119.39	.00	8,119.39	131,511.93	.00	131,511.93
84063	FEDERAL PELL GRANT PROGRAM	374,331.00	.00	374,331.00	9,750,225.00	.00	9,750,225.00
** FUND/DETAIL 0301		982,843.84		982,843.84		.00	16,995,677.87
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	353,011.79	.00	353,011.79	4,111,398.80	.00	4,111,398.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,322.00	.00	1,322.00	13,664.62	.00	13,664.62
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	630.95	.00	630.95
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	6,763.64	.00	6,763.64	82,544.82	.00	82,544.82
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,033,982.89	.00	1,033,982.89	9,474,481.31	.00	9,474,481.31
47074	BIOLOGICAL SCIENCES	10,452.98	.00	10,452.98	11,452.98	.00	11,452.98
** FUND/DETAIL 0302		1,405,533.30	.00	1,405,533.30	13,694,173.48	.00	13,694,173.48
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1.00	.00	1.00	67,361.42	.00	67,361.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	101.21	.00	101.21
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	38,575.57-	.00	38,575.57-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	13,087.11	.00	13,087.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,043.83	.00	5,043.83	35,644.89	.00	35,644.89
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	145,591.74	.00	145,591.74	975,868.79	.00	975,868.79
47074	BIOLOGICAL SCIENCES	.00	.00	.00	21,461.79	.00	21,461.79
** FUND/DETAIL 0303		150,636.57	.00	150,636.57	1,074,949.64	.00	1,074,949.64
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	650,000.00	.00	650,000.00	886,123.97	.00	886,123.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	115.00	.00	115.00	254,512.57	.00	254,512.57
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	64,659.68	.00	64,659.68	2,593,881.51	.00	2,593,881.51
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	29,446,413.13	.00	29,446,413.13	29,446,413.13	.00	29,446,413.13
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	16,814.07	.00	16,814.07	3,875,711.84	.00	3,875,711.84
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
		25,909,821.36-	.00	25,909,821.36-	86,219,648.44	.00	86,219,648.44
06029	HE SALES & SVCS - OTHER AUXILIARIES	221,584.74-	.00	221,584.74-	6,009,081.19	.00	6,009,081.19
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	45.48	.00	45.48
09060	MISCELLANEOUS REVENUES	1.00	.00	1.00	111.50	.00	111.50
** FUND/DETAIL 0306		4,046,596.78	.00	4,046,596.78	129,285,529.63	.00	129,285,529.63
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	301,112.73	.00	301,112.73	301,112.73	.00	301,112.73
** FUND/DETAIL 0308		301,112.73	.00	301,112.73	301,112.73	.00	301,112.73
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	140,400.00	.00	140,400.00
** FUND/DETAIL 0311		.00	.00	.00	140,400.00	.00	140,400.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	97,594.00	.00	97,594.00	11,390,393.00	.00	11,390,393.00
** FUND/DETAIL 0343		97,594.00	.00	97,594.00	11,390,393.00	.00	11,390,393.00
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	4,147.28	.00	4,147.28
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	5,263.23	.00	5,263.23
81041	STATE ENERGY CONSERVATION	.00	.00	.00	14,742.63	.00	14,742.63
** FUND/DETAIL 0348		.00		.00		.00	
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF 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
		9,692.48	.00	9,692.48	397,268.72	.00	397,268.72
** FUND/DETAIL 0351		9,692.48	.00	9,692.48	397,268.72	.00	397,268.72
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00	.00	.00	20,973.45	.00	20,973.45
** FUND/DETAIL 0352		.00	.00	.00	20,973.45	.00	20,973.45
FUND/DETAIL: 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT	88,184.09	.00	88,184.09	1,611,914.78	.00	1,611,914.78
** FUND/DETAIL 0376		88,184.09	.00	88,184.09	1,611,914.78	.00	1,611,914.78
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,293.84	.00	2,293.84	27,199.96	.00	27,199.96
** FUND/DETAIL 0387		2,293.84	.00	2,293.84	27,199.96	.00	27,199.96
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,666.85	.00	1,666.85	7,710.70	.00	7,710.70
** FUND/DETAIL 0388		1,666.85	.00	1,666.85	7,710.70	.00	7,710.70
FUND/DETAIL: 0391 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	.00	.00	.00	151,098.43	.00	151,098.43
** FUND/DETAIL 0391		.00	.00	.00	151,098.43	.00	151,098.43
FUND/DETAIL: 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	.00	.00	.00	177,241.60	.00	177,241.60
** FUND/DETAIL 0398		.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		177,241.60		177,241.60
*** FUND	03	13,211,291.54		13,211,291.54		.00	
			.00		336,918,675.23		336,918,675.23
FUND:	08 DEBT SERVICE						
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	7,751,606.31	.00	7,751,606.31
** FUND/DETAIL 0812		.00		.00		.00	
			.00		7,751,606.31		7,751,606.31
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	12,976,628.03	.00	12,976,628.03
** FUND/DETAIL 0814		.00		.00		.00	
							12,976,628.03
*** FUND	08	.00		.00		.00	
			.00		20,728,234.34		20,728,234.34
**** AGENCY	216	13,211,291.54		13,211,291.54		.00	
			.00		357,646,909.57		357,646,909.57

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	339,845.95	.00	339,845.95	49,660,199.90	.00	49,660,199.90
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	7,573.16	.00	7,573.16	139,501.71	.00	139,501.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20,202.95	.00	20,202.95	166,663.36	.00	166,663.36
06008	HIGHER EDU STUDENT FEES	19,284.28	.00	19,284.28	1,136,082.64	.00	1,136,082.64
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,510.00	.00	1,510.00	152,981.75	.00	152,981.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7.70-	.00	7.70-	1,264.02	.00	1,264.02
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	731.98	.00	731.98	94,982.40	.00	94,982.40
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	16,935.00	.00	16,935.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	24,134.71-	.00	24,134.71-	28,801.39	.00	28,801.39
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	.00	.00	.00	.00	.00	.00
97036	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		365,005.91	.00	365,005.91	51,397,412.17	.00	51,397,412.17
FUND/DETAIL: 0301	FEDERAL						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	732.00	.00	732.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
10652	FORESTRY RESEARCH	.00	.00	.00	1,800.00	.00	1,800.00
16543	MISSING CHILDREN'S ASSISTANCE	.00	.00	.00	16,751.56	.00	16,751.56
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	77,834.26	.00	77,834.26
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	9,720.97-	.00	9,720.97-	9,720.97-	.00	9,720.97-

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
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	19,000.00	.00	19,000.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	.00	.00	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
43000	OTHER ASSIST - NASA	.00	.00	.00	.00	.00	.00
47074	BIOLOGICAL SCIENCES	14,763.11	.00	14,763.11	59,739.55	.00	59,739.55
47076	EDUCATION AND HUMAN RESOURCES	77,584.00	.00	77,584.00	388,314.05	.00	388,314.05
59037	SMALL BUSINESS DEVELOPMENT CENTER	228,795.43-	.00	228,795.43-	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	50,773.19-	.00	50,773.19-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	450,643.63-	.00	450,643.63-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	58,139.30	.00	58,139.30	283,829.45	.00	283,829.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	47,000.00	.00	47,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	3,685.86-	.00	3,685.86-	80,808.70	.00	80,808.70
84153	INTERNATIONAL BUSINESS EDUCATION	4,715.20	.00	4,715.20	37,740.62	.00	37,740.62
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	51,842.75-	.00	51,842.75-	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	16,344.00-	.00	16,344.00-	.00	.00	.00
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	4,347.55	.00	4,347.55	4,347.55	.00	4,347.55
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	24,820.02	.00	24,820.02	72,686.89	.00	72,686.89
84366	MATH AND SCIENCE PARTNERSHIPS	49,333.67-	.00	49,333.67-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	.00	.00	.00	13,650.40	.00	13,650.40
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	42,150.21	.00	42,150.21	121,304.73	.00	121,304.73
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	8,300.00	.00	8,300.00	29,050.00	.00	29,050.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)				.00	.00	.00
93658	FOSTER CARE - TITLE IV-E	25,107.60-	.00	25,107.60-	.01	.00	.01
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)						

SOURCE CODE	SOURCE 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	49,959.00	.00	49,959.00
97036	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	.00	.00	.00
97047	PRE-DISASTER MITIGATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		647,427.71-	.00	647,427.71-	1,298,827.80	.00	1,298,827.80
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	19,990.00	.00	19,990.00	301,029.22	.00	301,029.22
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	13,417.58	.00	13,417.58
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	77,787.84-	.00	77,787.84-	3,687.07	.00	3,687.07
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		57,797.84-	.00	57,797.84-	318,133.87	.00	318,133.87
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	567.77	.00	567.77	567.77	.00	567.77
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	17.97-	.00	17.97-	2,949.37	.00	2,949.37
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,707.97	.00	1,707.97	221,625.52	.00	221,625.52
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	39,515.00	.00	39,515.00
** FUND/DETAIL 0303		2,257.77	.00	2,257.77	264,657.66	.00	264,657.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES	399,934.46	.00	399,934.46	42,901,604.84	.00	42,901,604.84
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	4,470.75	.00	4,470.75	86,658.12	.00	86,658.12
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	214,218.06	.00	214,218.06	11,657,602.98	.00	11,657,602.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,219.25-	.00	7,219.25-	1,234,894.99	.00	1,234,894.99
** FUND/DETAIL 0306		611,404.02		611,404.02		.00	

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	15,849.10	.00	15,849.10	463,265.64	.00	463,265.64
** FUND/DETAIL 0308		15,849.10	.00	15,849.10	463,265.64	.00	463,265.64
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	13,714.00	.00	13,714.00
** FUND/DETAIL 0311		.00	.00	.00	13,714.00	.00	13,714.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0343		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	4,892.00	.00	4,892.00	10,507.00	.00	10,507.00
** FUND/DETAIL 0351		4,892.00	.00	4,892.00	10,507.00	.00	10,507.00
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	59,370.11	.00	59,370.11	.00	.00	.00
** FUND/DETAIL 0353		59,370.11	.00	59,370.11	.00	.00	.00
FUND/DETAIL: 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	7,351.99	.00	7,351.99	106,156.24	.00	106,156.24
** FUND/DETAIL 0374		7,351.99	.00	7,351.99	106,156.24	.00	106,156.24
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	3,126.12	.00	3,126.12	22,469.54	.00	22,469.54

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
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0386		3,126.12	.00	3,126.12	22,469.54	.00	22,469.54
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	16,239.85	.00	16,239.85	57,172.71	.00	57,172.71
** FUND/DETAIL 0387		16,239.85	.00	16,239.85	57,172.71	.00	57,172.71
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	38,436.38	.00	38,436.38	38,522.98	.00	38,522.98
** FUND/DETAIL 0390		38,436.38	.00	38,436.38	38,522.98	.00	38,522.98
*** FUND 03		418,707.70	.00	418,707.70	109,871,600.54	.00	109,871,600.54
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	.00	.00	.00	8,359.71	.00	8,359.71
** FUND/DETAIL 0731		.00	.00	.00	8,359.71	.00	8,359.71
*** FUND 07		.00	.00	.00	8,359.71	.00	8,359.71
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	13,099.43	.00	13,099.43	13,099.43	.00	13,099.43
** FUND/DETAIL 0811		13,099.43	.00	13,099.43	13,099.43	.00	13,099.43
*** FUND 08		13,099.43	.00	13,099.43	13,099.43	.00	13,099.43
**** AGENCY 217		431,807.13		431,807.13		.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		109,893,059.68		109,893,059.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06160	OTHER EDU, MISCELLANEOUS REVENUE	3,123.50	.00	3,123.50	45,203.22	.00	45,203.22
09060	MISCELLANEOUS REVENUES	232.70	.00	232.70	11,567.11	.00	11,567.11
** FUND/DETAIL 0200		3,356.20	.00	3,356.20	56,770.33	.00	56,770.33
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	358.95	.00	358.95	2,327.00	.00	2,327.00
** FUND/DETAIL 0286		358.95	.00	358.95	2,327.00	.00	2,327.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,632.66	.00	7,632.66
** FUND/DETAIL 0287		.00	.00	.00	7,632.66	.00	7,632.66
*** FUND 02		3,715.15	.00	3,715.15	66,729.99	.00	66,729.99
**** AGENCY 218		3,715.15	.00	3,715.15	66,729.99	.00	66,729.99

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.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: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,371.00	.00	3,371.00
** FUND/DETAIL 0287		.00	.00	.00	3,371.00	.00	3,371.00
*** FUND 02		.00	.00	.00	3,371.00	.00	3,371.00
**** AGENCY 219		.00	.00	.00	3,371.00	.00	3,371.00

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
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.66-	.00	.66-
** FUND/DETAIL 0100		.00	.00	.00	.66-	.00	.66-
*** FUND 01		.00	.00	.00	.66-	.00	.66-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	84,955,383.16	.00	84,955,383.16	113,807,368.53	.00	113,807,368.53
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	112,724.39	.00	112,724.39	1,271,715.16	.00	1,271,715.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	180,367.50	.00	180,367.50	1,544,103.52	.00	1,544,103.52
06008	HIGHER EDU STUDENT FEES	429,201.33	.00	429,201.33	2,398,671.47	.00	2,398,671.47
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	395,634.72	.00	395,634.72	3,179,716.62	.00	3,179,716.62
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	15,180.00	.00	15,180.00	117,087.00	.00	117,087.00
84033	FEDERAL WORK-STUDY PROGRAM	20,176.86	.00	20,176.86	312,140.20	.00	312,140.20
** FUND/DETAIL 0300		86,108,667.96	.00	86,108,667.96	122,630,802.50	.00	122,630,802.50
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	2,515,379.01
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	15,564.50-	.00	15,564.50-	93,852.00	.00	93,852.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,678.18-	.00	1,678.18-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	6,355.58	.00	6,355.58
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	5,000.00	.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
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00	.00	.00	1,675.00	.00	1,675.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	4,888.00	.00	4,888.00
43000	OTHER ASSIST - NASA	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
84033	FEDERAL WORK-STUDY PROGRAM	9,225.20	.00	9,225.20	73,733.59	.00	73,733.59
84042	TRIO-STUDENT SUPPORT SERVICES	39,365.69	.00	39,365.69	222,582.41	.00	222,582.41
84047	TRIO-UPWARD BOUND	28,941.77	.00	28,941.77	293,367.01	.00	293,367.01
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	14,588.00	.00	14,588.00	14,588.00	.00	14,588.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	12,076.60	.00	12,076.60	47,494.53	.00	47,494.53
** FUND/DETAIL 0301		418,082.76	.00	418,082.76	3,289,236.95	.00	3,289,236.95
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	41,542.00	.00	41,542.00	138,858.29	.00	138,858.29
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	264,531.51	.00	264,531.51	1,467,885.96	.00	1,467,885.96
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	44,985.00	.00	44,985.00	167,987.00	.00	167,987.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	336,441.10	.00	336,441.10
** FUND/DETAIL 0302		351,058.51	.00	351,058.51	2,111,172.35	.00	2,111,172.35
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	34,981.76	.00	34,981.76	69,929.00	.00	69,929.00
** FUND/DETAIL 0303		34,981.76	.00	34,981.76	69,929.00	.00	69,929.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	573,626.42	.00	573,626.42
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	26,769,471.00	.00	26,769,471.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,304,768.18	.00	1,304,768.18	4,658,840.58	.00	4,658,840.58
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
		5,548,337.46	.00	5,548,337.46	51,956,054.50	.00	51,956,054.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,011,832.77	.00	1,011,832.77	4,692,536.47	.00	4,692,536.47
09060	MISCELLANEOUS REVENUES	695.00	.00	695.00	695.00	.00	695.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM	304.28	.00	304.28	4,596.95	.00	4,596.95
** FUND/DETAIL 0306		7,865,937.69	.00	7,865,937.69	88,655,820.92	.00	88,655,820.92
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	7,137,097.85	.00	7,137,097.85	13,308,912.19	.00	13,308,912.19
** FUND/DETAIL 0343		7,137,097.85	.00	7,137,097.85	13,308,912.19	.00	13,308,912.19
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.71-	.00	.71-
** FUND/DETAIL 0387		.00	.00	.00	.71-	.00	.71-
*** FUND 03		101,915,826.53	.00	101,915,826.53	230,065,873.20	.00	230,065,873.20
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.50-	.00	.50-	.50-	.00	.50-
** FUND/DETAIL 0813		.50-		.50-		.00	
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
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
		1.56	.00	1.56	1.56	.00	1.56
** FUND/DETAIL	0815	1.56	.00	1.56	1.56	.00	1.56
*** FUND	08	1.06	.00	1.06	1.06	.00	1.06
**** AGENCY	221	101,915,827.59	.00	101,915,827.59	230,065,873.60	.00	230,065,873.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	23,058.64	.00	23,058.64	68,246.07	1,277.32	66,968.75
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	4,175.00	340.00	3,835.00	96,237.69	16,295.00	79,942.69
** FUND/DETAIL 0200		27,233.64	340.00	26,893.64	164,483.76	17,572.32	146,911.44
FUND/DETAIL: 0259	COMMON INTEREST COMMUNITY MGMT INFORMATION FUND						
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	117,737.02	2,385.36	115,351.66	1,031,686.78	32,031.12	999,655.66
** FUND/DETAIL 0259		117,737.02	2,385.36	115,351.66	1,031,686.78	32,031.12	999,655.66
*** FUND 02		144,970.66	2,725.36	142,245.30	1,196,170.54	49,603.44	1,146,567.10
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	29,380.00	377.66	29,002.34	324,021.82	6,228.42	317,793.40
** FUND/DETAIL 0702		29,380.00	377.66	29,002.34	324,021.82	6,228.42	317,793.40
*** FUND 07		29,380.00	377.66	29,002.34	324,021.82	6,228.42	317,793.40
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02114	BRANCH PILOT REGULATORY FEES	.00	.00	.00	3,180.00	.00	3,180.00
02138	REAL ESTATE REGULATORY FEES	346,758.50	9,557.50	337,201.00	3,701,575.66	119,702.50	3,581,873.16
02411	OPTICIAN REGULATORY FEES	4,500.00	.00	4,500.00	179,310.00	1,600.00	177,710.00
02412	CONTRACTOR REGULATORY FEES	1,179,096.00	143,732.00	1,035,364.00	12,308,161.97	1,682,416.97	10,625,745.00
02418	FAIR HOUSING REGULATORY FEES	2,700.00	25.00	2,675.00	34,646.00	800.00	33,846.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	250,844.00	1,679.00	249,165.00	2,630,648.42	19,910.25	2,610,738.17
02423	POLYGRAPH REGULATORY FEES	2,470.00	.00	2,470.00	17,700.00	55.00	17,645.00

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
02426	WATER AND WASTEWATER REGULATORY FEES	9,540.00	105.00	9,435.00	222,495.00	1,490.00	221,005.00
02428	HEARING AID SPECIALIST REGULATORY FEES	575.00	.00	575.00	24,320.00	380.00	23,940.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	20,420.00	1,110.00	19,310.00	202,566.00	6,556.00	196,010.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	3,455.00	.00	3,455.00	17,630.00	.00	17,630.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	20,880.00	5,221.00	15,659.00	253,156.00	79,534.00	173,622.00
02441	ARCHITECT REGULATORY FEES	19,700.00	.00	19,700.00	221,987.00	340.00	221,647.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	168,065.00	95.00	167,970.00	1,152,995.00	2,440.00	1,150,555.00
02443	LAND SURVEYOR REGULATORY FEES	16,795.00	.00	16,795.00	80,000.00	315.00	79,685.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	3,525.00	.00	3,525.00	36,995.00	960.00	36,035.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	3,140.00	.00	3,140.00	54,600.00	210.00	54,390.00
02447	INTERIOR DESIGN REGULATORY FEES	1,355.00	.00	1,355.00	14,895.00	.00	14,895.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,795.00	.00	1,795.00	21,670.00	400.00	21,270.00
02450	GEOLOGIST REGULATORY FEES	270.00	5.00	265.00	2,645.00	15.00	2,630.00
02451	AUCTIONEER REGULATORY FEES	2,980.00	.00	2,980.00	66,305.00	.00	66,305.00
02460	CEMETERY REGULATORY FEES	1,320.00	.00	1,320.00	36,870.00	1,350.00	35,520.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
** FUND/DETAIL 0900		2,061,183.50	162,529.50	1,898,654.00	21,285,351.05	1,919,474.72	19,365,876.33
*** FUND 09		2,061,183.50	162,529.50	1,898,654.00	21,285,351.05	1,919,474.72	19,365,876.33

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

14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	.00	.00	.00	347,463.00	.00	347,463.00
** FUND/DETAIL 1000		.00	.00	.00	347,463.00	.00	347,463.00
*** FUND 10		.00	.00	.00	347,463.00	.00	347,463.00
**** AGENCY 222		2,235,534.16		2,069,901.64		1,975,306.58	

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
			165,632.52		23,153,006.41		21,177,699.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0204	NURSE SCHOLARSHIP FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,222.00	.00	1,222.00
** FUND/DETAIL 0204		.00	.00	.00	1,222.00	.00	1,222.00
*** FUND 02		.00	.00	.00	1,222.00	.00	1,222.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	23,095.00	.00	23,095.00	301,660.00	.00	301,660.00
** FUND/DETAIL 0702		23,095.00	.00	23,095.00	301,660.00	.00	301,660.00
FUND/DETAIL: 0725	PRESCRIPTION MONITORING						
07108	INTEREST FROM OTHER SOURCES	74,976.84	.00	74,976.84	283,887.96	.00	283,887.96
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,000.00	.00	9,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	296.64	.00	296.64
** FUND/DETAIL 0725		74,976.84		74,976.84	293,184.60	.00	293,184.60
*** FUND 07		98,071.84	.00	98,071.84	594,844.60	.00	594,844.60
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02401	REGULATORY BOARD APPLICATION FEES	366,903.00	.00	366,903.00	3,343,898.00	.00	3,343,898.00
02402	REGULATORY BOARD EXAMINATION FEES	200.00	.00	200.00	4,047.00	.00	4,047.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,709,648.50	.00	1,709,648.50	21,229,767.50	.00	21,229,767.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,855.00	.00	1,855.00	23,210.00	.00	23,210.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	47,815.00	.00	47,815.00	447,785.00	.00	447,785.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	10,090.00	.00	10,090.00	112,458.00	.00	112,458.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	25,578.00	.00	25,578.00	316,593.00	.00	316,593.00
02430	REGULATORY BOARD CHANGES FEES	10,415.00	.00	10,415.00	77,775.00	.00	77,775.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	245.00	.00	245.00	3,390.00	.00	3,390.00
03002	STATE PUBLICATIONS SALES	2,062.23	3,513.00	1,450.77-	36,468.23	39,674.00	3,205.77-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	10,800.00	.00	10,800.00	633,610.22	.00	633,610.22
03020	MISCELLANEOUS SALES	730.00	1,682.00	952.00-	10,406.00	9,281.00	1,125.00
09060	MISCELLANEOUS REVENUES	615.00	.00	615.00	13,825.00	.00	13,825.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,832.09	100.00	45,732.09
** FUND/DETAIL 0900		2,186,956.73	5,195.00	2,181,761.73	26,299,065.04	49,055.00	26,250,010.04
*** FUND 09		2,186,956.73	5,195.00	2,181,761.73	26,299,065.04	49,055.00	26,250,010.04

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

04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	142,105.36	.00	142,105.36
** FUND/DETAIL 1000		.00	.00	.00	142,105.36	.00	142,105.36
*** FUND 10		.00	.00	.00	142,105.36	.00	142,105.36
**** AGENCY 223		2,285,028.57	5,195.00	2,279,833.57	27,037,237.00	49,055.00	26,988,182.00

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						
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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		250.00	.00	250.00	46,814.00	.00	46,814.00
** FUND/DETAIL 0702		250.00		250.00		.00	
			.00		46,814.00		46,814.00
*** FUND 07		250.00		250.00		.00	
			.00		46,814.00		46,814.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES						
		75,472.00	.00	75,472.00	930,453.00	553.00	929,900.00
** FUND/DETAIL 0900		75,472.00		75,472.00		553.00	
					930,453.00		929,900.00
*** FUND 09		75,472.00		75,472.00		553.00	
			.00		930,453.00		929,900.00
**** AGENCY 226		75,722.00		75,722.00		553.00	
			.00		977,267.00		976,714.00

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	4,410.77	.00	4,410.77	4,410.77	.00	4,410.77
** FUND/DETAIL 0322		4,410.77	.00	4,410.77	4,410.77	.00	4,410.77
*** FUND 03		4,410.77	.00	4,410.77	4,410.77	.00	4,410.77
**** AGENCY 229		4,410.77	.00	4,410.77	4,410.77	.00	4,410.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	13,895.00	.00	13,895.00	1,598,405.00	15.00	1,598,390.00
** FUND/DETAIL	0200	13,895.00		13,895.00		15.00	
*** FUND	02	13,895.00	.00	13,895.00	1,598,405.00	15.00	1,598,390.00
**** AGENCY	233	13,895.00	.00	13,895.00	1,598,405.00	15.00	1,598,390.00

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	2,331,470.18	.00	2,331,470.18
10500	COOPERATIVE EXTENSION SERVICE	58,212.19	.00	58,212.19	2,111,015.80	.00	2,111,015.80
** FUND/DETAIL 0301		58,212.19	.00	58,212.19	4,442,485.98	.00	4,442,485.98
FUND/DETAIL: 0343	FISCAL STABILIZATION - EDUCATION - ARRA						
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	98,418.28	.00	98,418.28	98,418.28	.00	98,418.28
** FUND/DETAIL 0343		98,418.28	.00	98,418.28	98,418.28	.00	98,418.28
*** FUND 03		156,630.47	.00	156,630.47	4,540,904.26	.00	4,540,904.26
**** AGENCY 234		156,630.47	.00	156,630.47	4,540,904.26	.00	4,540,904.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	53,407.13	.00	53,407.13	414,417.27	.00	414,417.27
** FUND/DETAIL 0322		53,407.13	.00	53,407.13	414,417.27	.00	414,417.27
*** FUND 03		53,407.13	.00	53,407.13	414,417.27	.00	414,417.27
**** AGENCY 236		53,407.13	.00	53,407.13	414,417.27	.00	414,417.27

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							
02506	PARKING FEES	666.25	.00	666.25	13,833.00	.00	13,833.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,682,156.68	.00	1,682,156.68	7,100,441.84	.00	7,100,441.84
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	126,101.66	1,935.00	124,166.66	2,453,809.24	11,211.05	2,442,598.19
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	25,908.97-	.00	25,908.97-	2,639,711.42	710.24	2,639,001.18
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	3,904.00	.00	3,904.00	85,403.57	479.62	84,923.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	43,245.24	.00	43,245.24
** FUND/DETAIL 0200		1,786,919.62	1,935.00	1,784,984.62	12,336,444.31	12,400.91	12,324,043.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	114.01	.00	114.01
** FUND/DETAIL 0287		.00	.00	.00	114.01	.00	114.01
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	211.50	.00	211.50
** FUND/DETAIL 0288		.00	.00	.00	211.50	.00	211.50
*** FUND 02		1,786,919.62	1,935.00	1,784,984.62	12,336,769.82	12,400.91	12,324,368.91
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	60,409.05	.00	60,409.05
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	184,702.39-	.00	184,702.39-	1,702,153.78	.00	1,702,153.78
** FUND/DETAIL 0500		184,702.39-	.00	184,702.39-	1,762,562.83	.00	1,762,562.83
*** FUND 05		184,702.39-	.00	184,702.39-	1,762,562.83	.00	1,762,562.83

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	PRIVATE DONATIONS FUND						
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	862,253.26	.00	862,253.26	7,825,524.37	.00	7,825,524.37
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	33,744.91	.00	33,744.91	57,094.91	1,420.00	55,674.91
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	85,000.00	.00	85,000.00	591,439.06	.00	591,439.06
** FUND/DETAIL 0901		980,998.17	.00	980,998.17	8,474,058.34	1,420.00	8,472,638.34
*** FUND 09		980,998.17	.00	980,998.17	8,474,058.34	1,420.00	8,472,638.34
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45012	PROMOTION OF THE ARTS-MUSEUMS	.00	.00	.00	105,000.00	.00	105,000.00
** FUND/DETAIL 1000		.00	.00	.00	105,000.00	.00	105,000.00
*** FUND 10		.00	.00	.00	105,000.00	.00	105,000.00
**** AGENCY 238		2,583,215.40	1,935.00	2,581,280.40	22,678,390.99	13,820.91	22,664,570.08

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							
02501	ADMISSION RECEIPTS	.00	.00	.00	15,780.00	15,780.00	.00
** FUND/DETAIL 0100		.00		.00		15,780.00	
*** FUND 01		.00	.00	.00	15,780.00	15,780.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	23,202.99	.00	23,202.99	218,167.99	33,880.50	184,287.49
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	13,542.00	1,042.00	12,500.00
02532	PET FEES	2.50	.00	2.50	42.50	.00	42.50
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	3,935.00	.00	3,935.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	68,500.02	.00	68,500.02
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	12,206.00	71.00	12,135.00	77,365.50	745.50	76,620.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	200.00	.00	200.00
09060	MISCELLANEOUS REVENUES	1,216.50	55.00	1,161.50	49,828.22	9,498.00	40,330.22
** FUND/DETAIL 0200		36,627.99	126.00	36,501.99	431,581.23	45,166.00	386,415.23
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	8,250.00	.00	8,250.00	27,024.98	.00	27,024.98
** FUND/DETAIL 0219		8,250.00	.00	8,250.00	27,024.98	.00	27,024.98
FUND/DETAIL: 0287 SURPLUS SUPPLIES & EQUIP SALES GEN FUND-NON HGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.97	.00	1.97
** FUND/DETAIL 0287		.00	.00	.00	1.97	.00	1.97
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
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	27.20	.00	27.20
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,600.81	.00	4,600.81
** FUND/DETAIL 0288		.00	.00	.00		.00	4,628.01
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09060	MISCELLANEOUS REVENUES	11,400.00-	.00	11,400.00-	.00	.00	.00
09998	INSURANCE RECOVERIES	11,400.00	.00	11,400.00	5,700.00	.00	5,700.00
** FUND/DETAIL 0290		.00	.00	.00	5,700.00	.00	5,700.00
*** FUND 02		44,877.99	126.00	44,751.99	468,936.19	45,166.00	423,770.19
**** AGENCY 239		44,877.99	126.00	44,751.99	484,716.19	60,946.00	423,770.19

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	23,675.76	20,500.66	3,175.10	5,534,608.80	2,012,969.61	3,521,639.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	936.50	.00	936.50	18,019.29	275.00	17,744.29
06008	HIGHER EDU STUDENT FEES	12,325.00	.00	12,325.00	134,055.00	.00	134,055.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	41,139.27	.00	41,139.27
** FUND/DETAIL 0300		36,937.26	20,500.66	16,436.60	5,727,822.36	2,013,244.61	3,714,577.75
FUND/DETAIL: 0301	FEDERAL						
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	7,863.00	.00	7,863.00
** FUND/DETAIL 0301		.00	.00	.00	7,863.00	.00	7,863.00
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	97,316.00	97,316.00-
** FUND/DETAIL 0302		.00	.00	.00	.00	97,316.00	97,316.00-
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	47,570.00	1,000.00	46,570.00	2,530,281.00	2,065.00	2,528,216.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	800.00	.00	800.00	79,500.00	.00	79,500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	36,594.71	.00	36,594.71
** FUND/DETAIL 0306		48,370.00	1,000.00	47,370.00	2,646,375.71	2,065.00	2,644,310.71
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	103.31	.00	103.31	9,667.59	.00	9,667.59
** FUND/DETAIL 0308		103.31		103.31		.00	
FUND/DETAIL: 0343	FISCAL STABILIZATION - EDUCATION - 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
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0343		.00	.00	.00	200,000.00	.00	200,000.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	87.90	.00	87.90
** FUND/DETAIL 0386		.00	.00	.00		.00	87.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,777.79	.00	1,777.79
** FUND/DETAIL 0387		.00	.00	.00	1,777.79	.00	1,777.79
*** FUND 03		85,410.57	21,500.66	63,909.91	8,593,594.35	2,112,625.61	6,480,968.74
**** AGENCY 241		85,410.57	21,500.66	63,909.91	8,593,594.35	2,112,625.61	6,480,968.74

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	3,328.97-	.00	3,328.97-
** FUND/DETAIL 0100		.00	.00	.00	3,328.97-	.00	3,328.97-
*** FUND 01		.00	.00	.00	3,328.97-	.00	3,328.97-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	292,593.41	100,945.01	191,648.40	30,051,623.36	2,678,721.20	27,372,902.16
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	95,929.69-	.00	95,929.69-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	51,822.44-	74.95	51,897.39-	18,395.62	12,211.79	6,183.83
06008	HIGHER EDU STUDENT FEES	3,988.80	.00	3,988.80	532,436.05	265.00	532,171.05
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	27,151.82-	.00	27,151.82-	534.35	.00	534.35
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.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	71.28	.00	71.28	1,121.93	.00	1,121.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,889.10	.00	3,889.10	61,415.24	.00	61,415.24
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	11,489.79	977.53	10,512.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	102.02	.00	102.02	12,921.79	6,838.34	6,083.45
** FUND/DETAIL 0300		125,740.66	101,019.96	24,720.70	30,689,938.13	2,699,013.86	27,990,924.27
FUND/DETAIL: 0301	FEDERAL						
11457	CHESAPEAKE BAY STUDIES	40,683.02	.00	40,683.02	40,683.02	.00	40,683.02
43000	OTHER ASSIST - NASA	66,299.51	.00	66,299.51	591,722.68	.00	591,722.68
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	.00	.00	.00	17,484.00	.00	17,484.00

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
47076	EDUCATION AND HUMAN RESOURCES	106,232.49	.00	106,232.49	531,849.83	.00	531,849.83
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	84,391.14	.00	84,391.14
81000	OTHER ASSIST - US DEPT OF ENERGY	14,639.45	.00	14,639.45	155,009.23	.00	155,009.23
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	3,000.00	.00	3,000.00
** FUND/DETAIL 0301		227,854.47	.00	227,854.47	1,424,139.90	.00	1,424,139.90
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	167,224.88	23,500.00	143,724.88	353,209.65	25,971.30	327,238.35
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	23.80	.00	23.80
** FUND/DETAIL 0302		167,224.88	23,500.00	143,724.88	353,233.45	25,971.30	327,262.15
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	8,233.00-	.00	8,233.00-	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	18,261.34	.00	18,261.34	201,859.58	.00	201,859.58
** FUND/DETAIL 0303		10,028.34	.00	10,028.34	201,859.58	.00	201,859.58
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06008	HIGHER EDU STUDENT FEES	50.00	.00	50.00	50.00	50.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	66,421.25	.00	66,421.25	1,350,338.03	.00	1,350,338.03
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	8,567,806.00	.00	8,567,806.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	16,504.61	.00	16,504.61	269,239.57	.00	269,239.57
06028	HIGHER EDU FEES - OTHER AUXILIARIES	207,257.18	933.00	206,324.18	37,799,787.56	401,128.63	37,398,658.93
06029	HE SALES & SVCS - OTHER AUXILIARIES	575,738.57-	272,412.64	848,151.21-	7,733,885.49	910,414.67	6,823,470.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	99.00	99.00	.00	2,051.01	99.00	1,952.01
** FUND/DETAIL 0306		285,406.53-		558,851.17-		1,311,692.30	

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
		273,444.64			55,723,157.66		54,411,465.36
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,316.00	.00	1,316.00	160,816.25	3.00	160,813.25
** FUND/DETAIL 0307		1,316.00	.00	1,316.00	160,816.25	3.00	160,813.25
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	78,278.00	.00	78,278.00
** FUND/DETAIL 0308		.00	.00	.00	78,278.00	.00	78,278.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	1,745,252.00	.00	1,745,252.00	1,745,252.00	.00	1,745,252.00
** FUND/DETAIL 0343		1,745,252.00	.00	1,745,252.00	1,745,252.00	.00	1,745,252.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	46.44	.00	46.44	408.38	.00	408.38
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	2,533.78	.00	2,533.78	22,279.99	.00	22,279.99
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	19,121.06	.00	19,121.06	338,495.14	.00	338,495.14
** FUND/DETAIL 0351		21,701.28	.00	21,701.28	361,183.51	.00	361,183.51
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,946.53	.00	3,946.53	19,870.75	.00	19,870.75
** FUND/DETAIL 0387		3,946.53		3,946.53		.00	
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,957.00	.00	1,957.00
** FUND/DETAIL 0390		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,957.00		1,957.00
*** FUND	03	2,017,657.63		1,619,693.03		4,036,680.46	
			397,964.60		90,759,686.23		86,723,005.77
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	33.54	.00	33.54
** FUND/DETAIL	0814	.00		.00		.00	
			.00		33.54		33.54
*** FUND	08	.00		.00		.00	
			.00		33.54		33.54
**** AGENCY	242	2,017,657.63		1,619,693.03		4,036,680.46	
			397,964.60		90,756,390.80		86,719,710.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,572.00	.00	1,572.00	69,925.00	.00	69,925.00
** FUND/DETAIL 0100		1,572.00	.00	1,572.00	69,925.00	.00	69,925.00
*** FUND 01		1,572.00	.00	1,572.00	69,925.00	.00	69,925.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	139,360.00	.00	139,360.00	762,295.00	7,530.00	754,765.00
** FUND/DETAIL 0200		139,360.00	.00	139,360.00	762,295.00	7,530.00	754,765.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,149.80	.00	1,149.80	17,676.20	.00	17,676.20
** FUND/DETAIL 0203		1,149.80	.00	1,149.80	17,676.20	.00	17,676.20
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DETAIL 0268		.00	.00	.00	75,000.00	.00	75,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	277,928.00	.00	277,928.00	277,928.00	.00	277,928.00
** FUND/DETAIL 0280		277,928.00	.00	277,928.00	277,928.00	.00	277,928.00
*** FUND 02		418,437.80	.00	418,437.80	1,132,899.20	7,530.00	1,125,369.20
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
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
		36.18	.00	36.18	353.29	.00	353.29
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		10,058.82	.00	10,058.82	42,184.99	.00	42,184.99
** FUND/DETAIL 0700		10,095.00		10,095.00		.00	
			.00		42,538.28		42,538.28
*** FUND 07		10,095.00		10,095.00		.00	
			.00		42,538.28		42,538.28
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	1,042.00	.00	1,042.00
** FUND/DETAIL 0912		.00		.00		.00	
			.00		1,042.00		1,042.00
*** FUND 09		.00		.00		.00	
			.00		1,042.00		1,042.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		277,928.00	.00	277,928.00	277,928.00	.00	277,928.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		822.00	.00	822.00	12,989.45	.00	12,989.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	1,684,578.00	.00	1,684,578.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		190,000.00	.00	190,000.00	2,685,000.00	.00	2,685,000.00
84344	TRIO DISSEMINATION PARTNERSHIP						
		.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		230,000.00	.00	230,000.00	1,368,797.00	.00	1,368,797.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM						
		212,000.00	.00	212,000.00	1,364,975.00	.00	1,364,975.00
** FUND/DETAIL 1000		910,750.00		910,750.00		.00	
			.00		7,394,267.45		7,394,267.45
*** FUND 10		910,750.00		910,750.00		.00	
			.00		7,394,267.45		7,394,267.45
**** AGENCY 245		1,340,854.80		1,340,854.80		7,530.00	
			.00		8,640,671.93		8,633,141.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	537.21	.00	537.21	2,765.22	.00	2,765.22
** FUND/DETAIL 0322		537.21	.00	537.21	2,765.22	.00	2,765.22
*** FUND 03		537.21	.00	537.21	2,765.22	.00	2,765.22
**** AGENCY 246		537.21	.00	537.21	2,765.22	.00	2,765.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	55,895.00	.00	55,895.00	55,895.00	.00	55,895.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		55,895.00	.00	55,895.00	55,895.00	.00	55,895.00
*** FUND 01		55,895.00	.00	55,895.00	55,895.00	.00	55,895.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4,000.00-	.00	4,000.00-
06001	HIGHER EDU TUITION	356,489.81	.00	356,489.81	254,598,146.59	.00	254,598,146.59
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	177,050.00	.00	177,050.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	29,317.70	.00	29,317.70	378,430.10	.00	378,430.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,697,393.39-	.00	2,697,393.39-	11,461,377.16	.00	11,461,377.16
06008	HIGHER EDU STUDENT FEES	4,660.00	.00	4,660.00	213,987.56	.00	213,987.56
06011	HIGHER EDU STUDENT AUX SERVICES	4,350.47-	.00	4,350.47-	25,175.98	.00	25,175.98
06016	HIGHER EDU STUDENT ATHLETICS	4,413.50-	.00	4,413.50-	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	2,196.60	.00	2,196.60	187,291.71	.00	187,291.71
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	100,338.58-	.00	100,338.58-	1,566,648.06	.00	1,566,648.06
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,366.46-	.00	2,366.46-	3,359,795.58	.00	3,359,795.58
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	26,895.00	.00	26,895.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	2,366.46	.00	2,366.46	40,204.42	.00	40,204.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	97,103.17-	.00	97,103.17-	1,818,076.48	.00	1,818,076.48
** FUND/DETAIL 0300		2,510,935.00-		2,510,935.00-		.00	
FUND/DETAIL: 0301 FEDERAL							

SOURCE CODE	SOURCE 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	1,455,451.03	.00	1,455,451.03	37,381,059.79	.00	37,381,059.79
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	7,157.90	.00	7,157.90	88,362.13	.00	88,362.13
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	2,670.60	.00	2,670.60	177,043.58	.00	177,043.58
10652	FORESTRY RESEARCH	6,810.64	.00	6,810.64	30,976.60	.00	30,976.60
10950	AGRICULTURE STATISTICS REPORTS	4,297.40	.00	4,297.40	6,424.30	.00	6,424.30
11000	OTHER ASSIST - US DEPT OF COMMERCE	27,812.32	.00	27,812.32	156,975.17	.00	156,975.17
11430	UNDERSEA RESEARCH	.00	.00	.00	3,082.90	.00	3,082.90
11431	CLIMATE AND ATMOSPHERIC RESEARCH	.00	.00	.00	75,504.69	.00	75,504.69
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	18,553.59	.00	18,553.59	406,079.48	.00	406,079.48
11457	CHESAPEAKE BAY STUDIES	5,692.82	.00	5,692.82	104,638.73	.00	104,638.73
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	5,114.41	.00	5,114.41
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	.01-	.00	.01-
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	25,178.04	.00	25,178.04	620,956.34	.00	620,956.34
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	74,060.86	.00	74,060.86	2,143,034.35	.00	2,143,034.35
12000	OTHER ASSIST - US DEPT OF DEFENSE	473,162.56	.00	473,162.56	7,457,711.62	.00	7,457,711.62
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	155,202.67	.00	155,202.67	5,713,902.05	.00	5,713,902.05
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	172,690.37	.00	172,690.37
12431	BASIC SCIENTIFIC RESEARCH	32,746.57	.00	32,746.57	377,162.29	.00	377,162.29
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING					.00	322,263.30
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	.00	.00	.00	2,984,286.02	.00	2,984,286.02
12900	LANGUAGE GRANT PROGRAM	192,592.50	.00	192,592.50	135,279.83	.00	135,279.83
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	1,100.91	.00	1,100.91	92,526.91	.00	92,526.91
12902	INFORMATION SECURITY GRANT PROGRAM	4,923.25	.00	4,923.25	190,433.10	.00	190,433.10
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	6,552.62	.00	6,552.62	79,437.41	.00	79,437.41
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	4,180.34	.00	4,180.34	49,849.96	.00	49,849.96

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
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	2,019.99	.00	2,019.99	24,467.58	.00	24,467.58
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	8,210.13	.00	8,210.13	100,387.37	.00	100,387.37
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	.00	.00	.00	15,265.73	.00	15,265.73
16000	OTHER ASSIST - US DEPT OF JUSTICE	48,331.54	.00	48,331.54	793,499.89	.00	793,499.89
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	38,106.28	.00	38,106.28	334,449.02	.00	334,449.02
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	6,159.50	.00	6,159.50	300,843.57	.00	300,843.57
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	7,364.33	.00	7,364.33	37,743.01	.00	37,743.01
19000	OTHER ASSIST - US DEPT OF STATE	44,819.13	.00	44,819.13	690,824.59	.00	690,824.59
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	18,327.83	.00	18,327.83	212,679.30	.00	212,679.30
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	12,388.42	.00	12,388.42	291,260.27	.00	291,260.27
19432	ACADEMIC EXCHANGE PRORAMS - EDU ADV AND STUD SERVS	.00	.00	.00	1,994.65-	.00	1,994.65-
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	149,517.95	.00	149,517.95	497,197.59	.00	497,197.59
20108	AVIATION RESEARCH GRANTS	7,081.11	.00	7,081.11	430,424.68	.00	430,424.68
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	.00	.00	.00	291,789.53	.00	291,789.53
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	146,867.45	.00	146,867.45	892,365.33	.00	892,365.33
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	49,353.15	.00	49,353.15	136,101.30	.00	136,101.30
43000	OTHER ASSIST - NASA	267,983.30	.00	267,983.30	7,500,793.04	.00	7,500,793.04
43001	AEROSPACE EDUCATION SERVICES PROGRAM	17,670.76	.00	17,670.76	28,975.05	.00	28,975.05
43002	TECHNOLOGY TRANSFER	.00	.00	.00	34,691.19	.00	34,691.19
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	1,686.46	.00	1,686.46	138,191.55	.00	138,191.55
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	758.30	.00	758.30	21,635.06	.00	21,635.06
45161	PROMOTION OF HUMANITIES RESEARCH	.00	.00	.00	143,572.23	.00	143,572.23
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	.00	.00	.00	20,282.68	.00	20,282.68
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00	.00	.00	90,680.86	.00	90,680.86
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	.00	.00	.00	200,332.03	.00	200,332.03
45312	NATIONAL LEADERSHIP 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
		15,706.08-	.00	15,706.08-	63,948.08	.00	63,948.08
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		10,976.80	.00	10,976.80	360,795.93	.00	360,795.93
47041	ENGINEERING GRANTS						
		13,492.12	.00	13,492.12	477,998.06	.00	477,998.06
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		41,683.77	.00	41,683.77	799,011.46	.00	799,011.46
47050	GEOSCIENCES						
		48,806.70	.00	48,806.70	837,779.83	.00	837,779.83
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		58,622.56	.00	58,622.56	1,429,924.58	.00	1,429,924.58
47074	BIOLOGICAL SCIENCES						
		15,510.04	.00	15,510.04	272,565.14	.00	272,565.14
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
		48,459.52	.00	48,459.52	1,091,000.94	.00	1,091,000.94
47076	EDUCATION AND HUMAN RESOURCES						
		26,337.74	.00	26,337.74	908,881.07	.00	908,881.07
47078	POLAR PROGRAMS						
		7,907.66	.00	7,907.66	160,815.69	.00	160,815.69
47079	INTERNATIONAL SCIENCE AND ENGINEERING						
		.00	.00	.00	42,124.32	.00	42,124.32
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO						
		.00	.00	.00	73,402.54	.00	73,402.54
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION						
		.00	.00	.00	39,719.51	.00	39,719.51
59037	SMALL BUSINESS DEVELOPMENT CENTER						
		110,796.31	.00	110,796.31	2,456,951.30	.00	2,456,951.30
81000	OTHER ASSIST - US DEPT OF ENERGY						
		17,870.61	.00	17,870.61	216,065.85	.00	216,065.85
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		72,206.28	.00	72,206.28	1,139,628.92	.00	1,139,628.92
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH						
		27,480.07-	.00	27,480.07-	105,192.88	.00	105,192.88
84000	OTHER ASSIST - US DEPT OF EDUCATION						
		435,853.81	.00	435,853.81	1,561,851.26	.00	1,561,851.26
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM						
		.00	.00	.00	11,816.06	.00	11,816.06
84027	SPECIAL EDUCATION-STATE GRANTS						
		458,106.67	.00	458,106.67	4,470,911.70	.00	4,470,911.70
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU						
		9,646.04	.00	9,646.04	88,211.17	.00	88,211.17
84153	INTERNATIONAL BUSINESS EDUCATION						
		38,801.62	.00	38,801.62	116,174.67	.00	116,174.67
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		41,532.37	.00	41,532.37	437,711.62	.00	437,711.62
84215	FUND FOR THE IMPROVEMENT OF EDUCATION						
		3,700.49	.00	3,700.49	82,935.54	.00	82,935.54
84224	ASSISTIVE TECHNOLOGY						
		.00	.00	.00	11,106.86	.00	11,106.86
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		20,000.00	.00	20,000.00	20,000.00	.00	20,000.00

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
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	50,034.63	.00	50,034.63	802,941.47	.00	802,941.47
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	6,251.38	.00	6,251.38	186,097.95	.00	186,097.95
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	94,907.20	.00	94,907.20	732,524.37	.00	732,524.37
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	4,810.54	.00	4,810.54	147,343.84	.00	147,343.84
84366	MATH AND SCIENCE PARTNERSHIPS	20,539.92	.00	20,539.92	169,726.91	.00	169,726.91
84367	IMPROVING TEACHER QUALITY STATE GRANTS	30.80	.00	30.80	59,883.12	.00	59,883.12
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	.00	.00	.00	35,550.00	.00	35,550.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00	.00	.00	42,484.53	.00	42,484.53
91001	UNSOLICITED GRANT PROGRAM	32,250.00	.00	32,250.00	51,881.40	.00	51,881.40
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	21,033.45	.00	21,033.45	445,618.22	.00	445,618.22
93117	GRANTS FOR PREVENTIVE MEDICINE	.00	.00	.00	.00	.00	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	13,536.26	.00	13,536.26	13,536.26	.00	13,536.26
93172	HUMAN GENOME RESEARCH	13,001.35	.00	13,001.35	16,501.80	.00	16,501.80
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	4,956.12	.00	4,956.12	49,250.40	.00	49,250.40
93242	MENTAL HEALTH RESEARCH GRANTS	4,670.22	.00	4,670.22	281,697.29	.00	281,697.29
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	6,059.23	.00	6,059.23	156,124.11	.00	156,124.11
93273	ALCOHOL RESEARCH PROGRAMS	69,612.76	.00	69,612.76	814,759.42	.00	814,759.42
93279	DRUG ABUSE RESEARCH PROGRAMS	71,342.30	.00	71,342.30	956,011.05	.00	956,011.05
93286	BIOMEDICAL IMAGING RESEARCH	2,701.36	.00	2,701.36	46,834.69	.00	46,834.69
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	2,680.00	.00	2,680.00	62,779.97	.00	62,779.97
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	9,538.56	.00	9,538.56	155,331.78	.00	155,331.78
93389	RESEARCH INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00	.00	.00	.00	.00	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	16,355.92	.00	16,355.92	248,968.86	.00	248,968.86
93399	CANCER CONTROL	.00	.00	.00	234.78	.00	234.78
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		56,103.63	.00	56,103.63	396,572.56	.00	396,572.56
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH						
		9,045.89	.00	9,045.89	92,964.43	.00	92,964.43
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
		50,727.02	.00	50,727.02	841,402.13	.00	841,402.13
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
		11,905.29	.00	11,905.29	320,504.15	.00	320,504.15
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH						
		50,072.11	.00	50,072.11	413,626.87	.00	413,626.87
93865	RESEARCH FOR MOTHERS & CHILDREN						
		9,269.96	.00	9,269.96	278,997.57	.00	278,997.57
93866	AGING RESEARCH						
		23,412.78	.00	23,412.78	857,064.06	.00	857,064.06
93867	VISION RESEARCH						
		1,003.98	.00	1,003.98	128,209.36	.00	128,209.36
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE						
		.00	.00	.00	.00	.00	.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION						
		.00	.00	.00	5,976.27	.00	5,976.27
96001	SOCIAL SECURITY-DISABILITY INSURANCE						
		.00	.00	.00	7,025.00	.00	7,025.00
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						
		93,669.81	.00	93,669.81	435,108.47	.00	435,108.47
97001	ONE-TIME PROJECTS						
		.00	.00	.00	14,247.80	.00	14,247.80
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY						
		9,344.88-	.00	9,344.88-	396,613.46	.00	396,613.46
97067	HOMELAND SECURITY GRANT PROGRAM						
		.00	.00	.00	106,719.41	.00	106,719.41
97068	COMPETITIVE TRAINING GRANTS						
		29,079.63	.00	29,079.63	683,099.50	.00	683,099.50
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES						
		17,673.87	.00	17,673.87	124,762.58	.00	124,762.58
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS						
		.00	.00	.00	83,236.19	.00	83,236.19
** FUND/DETAIL 0301		5,577,330.39		5,577,330.39		.00	99,939,990.13

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		2,670,658.11	.00	2,670,658.11	19,438,249.68	.00	19,438,249.68
06001	HIGHER EDU TUITION						
		.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
		15,573.19	.00	15,573.19	80,701.55	.00	80,701.55
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		2,687,501.18	.00	2,687,501.18	2,751,549.62	.00	2,751,549.62
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		79,468.13	.00	79,468.13	950,440.42	.00	950,440.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06011	HIGHER EDU STUDENT AUX SERVICES	794.00	.00	794.00	6,617.74	.00	6,617.74
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	158,952.26	.00	158,952.26	368,631.95	.00	368,631.95
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	30,662.00	.00	30,662.00	15,304,771.29	.00	15,304,771.29
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	140.00	.00	140.00
09060	MISCELLANEOUS REVENUES	492,629.89	.00	492,629.89	2,919,957.56	.00	2,919,957.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	256.40	.00	256.40
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	32,934.31	.00	32,934.31	83,359.72	.00	83,359.72
84033	FEDERAL WORK-STUDY PROGRAM	1,048.94-	.00	1,048.94-	6,743.40	.00	6,743.40
** FUND/DETAIL 0302		6,168,124.13	.00	6,168,124.13	41,911,419.33	.00	41,911,419.33
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	280.00	.00	280.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,305,525.15	.00	1,305,525.15	11,896,362.43	.00	11,896,362.43
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	142,009.05	.00	142,009.05	1,234,238.06	.00	1,234,238.06
** FUND/DETAIL 0303		1,447,534.20		1,447,534.20		.00	13,130,880.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	973,441.45	.00	973,441.45	1,566,752.45	.00	1,566,752.45
06001	HIGHER EDU TUITION	154,128.05	.00	154,128.05	18,820.61	.00	18,820.61
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14.17-	.00	14.17-	108.27-	.00	108.27-
06011	HIGHER EDU STUDENT AUX SERVICES	30,399.74-	.00	30,399.74-	111,115,560.87	.00	111,115,560.87
06016	HIGHER EDU STUDENT ATHLETICS	1,525,857.24	.00	1,525,857.24	3,190,619.49	.00	3,190,619.49
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		7,291,961.58	.00	7,291,961.58	32,210,573.94	.00	32,210,573.94
09060	MISCELLANEOUS REVENUES						
		108,616.00	.00	108,616.00	317,846.87	.00	317,846.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		109,520.08	.00	109,520.08	114,203.80	.00	114,203.80
** FUND/DETAIL 0306		10,133,110.49		10,133,110.49		.00	
			.00		148,534,269.76		148,534,269.76
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	533,773.20	.00	533,773.20
** FUND/DETAIL 0308		.00		.00		.00	
			.00		533,773.20		533,773.20
FUND/DETAIL: 0311 EMINENT SCHOLARS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		211,481.00	.00	211,481.00	211,481.00	.00	211,481.00
** FUND/DETAIL 0311		211,481.00		211,481.00		.00	
			.00		211,481.00		211,481.00
FUND/DETAIL: 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND							
06001	HIGHER EDU TUITION						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0330		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA						
		5,500,091.02	.00	5,500,091.02	20,073,568.47	.00	20,073,568.47
** FUND/DETAIL 0343		5,500,091.02		5,500,091.02		.00	
			.00		20,073,568.47		20,073,568.47
FUND/DETAIL: 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS						
		5,050.83	.00	5,050.83	500,810.18	.00	500,810.18
** FUND/DETAIL 0347		5,050.83		5,050.83		.00	
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
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
		.00	.00	.00	10,641.18	.00	10,641.18
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	54,769.97	.00	54,769.97	1,608,893.96	.00	1,608,893.96
** FUND/DETAIL 0351		54,769.97	.00	54,769.97	1,619,535.14	.00	1,619,535.14
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	173,703.25	.00	173,703.25
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	163,431.36	.00	163,431.36	2,150,130.12	.00	2,150,130.12
** FUND/DETAIL 0352		163,431.36	.00	163,431.36	2,323,833.37	.00	2,323,833.37
FUND/DETAIL: 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA							
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	10,158.50	.00	10,158.50	250,686.60	.00	250,686.60
** FUND/DETAIL 0364		10,158.50	.00	10,158.50	250,686.60	.00	250,686.60
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	49,263.50	.00	49,263.50	500,080.52	.00	500,080.52
** FUND/DETAIL 0372		49,263.50	.00	49,263.50	500,080.52	.00	500,080.52
FUND/DETAIL: 0375 NASA FEDERAL FLOW THRU CONTRACT - ARRA							
43000	OTHER ASSIST - NASA	35,000.00	.00	35,000.00	276,288.54	.00	276,288.54
** FUND/DETAIL 0375		35,000.00	.00	35,000.00	276,288.54	.00	276,288.54
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	11,174.64	.00	11,174.64	99,689.51	.00	99,689.51
** FUND/DETAIL 0387		11,174.64		11,174.64		.00	
FUND/DETAIL: 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
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
		2,356.53	.00	2,356.53	4,391.70	.00	4,391.70
** FUND/DETAIL 0396		2,356.53	.00	2,356.53	4,391.70	.00	4,391.70
*** FUND 03		26,857,941.56	.00	26,857,941.56	603,759,776.58	.00	603,759,776.58
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,690,050.01	.00	1,690,050.01
** FUND/DETAIL 0815		.00	.00	.00	1,690,050.01	.00	1,690,050.01
*** FUND 08		.00	.00	.00	1,690,050.01	.00	1,690,050.01
**** AGENCY 247		26,913,836.56	.00	26,913,836.56	605,505,721.59	.00	605,505,721.59

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: 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	.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	490,413.02	.00	490,413.02
** FUND/DETAIL 0300		.00	.00	.00	490,413.02	.00	490,413.02
FUND/DETAIL: 0301	FEDERAL						
17207	EMPLOYMENT SERVICE	10,918.30	.00	10,918.30	24,692.19	.00	24,692.19
17258	WIA ADULT PROGRAM	1,125,353.66	.00	1,125,353.66	10,291,247.59	8,351.54	10,282,896.05
17259	WIA YOUTH ACTIVITIES	1,318,342.55	.00	1,318,342.55	9,899,425.89	9,246.35	9,890,179.54
17260	WIA DISLOCATED WORKERS	1,045,512.70	.00	1,045,512.70	9,742,793.02	12,229.04	9,730,563.98
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	10,693.97	.00	10,693.97	27,453.78	.00	27,453.78
17266	WORK INCENTIVE GRANTS	.00	.00	.00	123,740.68	.00	123,740.68
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	597,383.00	.00	597,383.00
17278	WIA DISLOCATED WORKER FORMULA GRANTS	1,789,855.97	.00	1,789,855.97	7,235,472.21	.00	7,235,472.21
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	43,886.41	.00	43,886.41	258,514.23	.00	258,514.23
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	75,728.10	.00	75,728.10
84243	TECH-PREP EDUCATION	.00	.00	.00	47,688.03	.00	47,688.03
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	27,547.89	.00	27,547.89
** FUND/DETAIL 0301		5,344,563.56	.00	5,344,563.56	38,351,686.61	29,826.93	38,321,859.68
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	45,266.41	.00	45,266.41	263,181.17	.00	263,181.17
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	41,600.00	.00	41,600.00

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 0302		45,266.41		45,266.41		.00	
			.00		304,781.17		304,781.17
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	196,398.51	.00	196,398.51
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	17,303.23	.00	17,303.23
** FUND/DETAIL 0303		.00		.00		.00	
			.00		213,701.74		213,701.74
FUND/DETAIL: 0368 HEALTH COVERAGE TAX CREDIT - ARRA							
17276	HEALTH COVERAGE TAX CREDIT - ARRA	952.95	.00	952.95	358,550.61	.00	358,550.61
** FUND/DETAIL 0368		952.95		952.95		.00	
			.00		358,550.61		358,550.61
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	59,968.97	.00	59,968.97	1,623,494.73	.00	1,623,494.73
** FUND/DETAIL 0381		59,968.97		59,968.97		.00	
			.00		1,623,494.73		1,623,494.73
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	18,961.31	.00	18,961.31	2,429,688.50	.00	2,429,688.50
** FUND/DETAIL 0382		18,961.31		18,961.31		.00	
			.00		2,429,688.50		2,429,688.50
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	376,889.39	.00	376,889.39	6,231,756.24	.00	6,231,756.24
** FUND/DETAIL 0383		376,889.39		376,889.39		.00	
			.00		6,231,756.24		6,231,756.24
*** FUND 03		5,846,602.59		5,846,602.59		29,826.93	
			.00		50,004,072.62		49,974,245.69
**** AGENCY 261		5,846,602.59		5,846,602.59		29,826.93	
			.00		50,004,072.62		49,974,245.69

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						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	78.10	.00	78.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	18,737.46	.00	18,737.46	451,126.03	.00	451,126.03
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	53.28	.00	53.28	12,147.79	.00	12,147.79
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	25.00	.00	25.00	2,716.95	.00	2,716.95
** FUND/DETAIL 0100		18,815.74	.00	18,815.74	466,068.87	.00	466,068.87
*** FUND 01		18,815.74	.00	18,815.74	466,068.87	.00	466,068.87
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	57,636.42	.00	57,636.42	1,382,371.12	.00	1,382,371.12
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,380.77	.00	10,380.77
** FUND/DETAIL 0200		57,636.42	.00	57,636.42	1,392,751.89	.00	1,392,751.89
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	415,306.43	.00	415,306.43	9,712,946.78	.00	9,712,946.78
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	16,788.11	.00	16,788.11	361,526.00	.00	361,526.00
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	622.86	.00	622.86	142,011.89	.00	142,011.89
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	520.84-	.00	520.84-	.00	.00	.00
** FUND/DETAIL 0280		432,196.56	.00	432,196.56	10,216,484.67	.00	10,216,484.67
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4.16	.00	4.16

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/DETAIL 0286		.00	.00	.00	4.16	.00	4.16
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,935.35	.00	1,935.35
** FUND/DETAIL 0287		.00	.00	.00	1,935.35	.00	1,935.35
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	520.84	.00	520.84	520.84	.00	520.84
** FUND/DETAIL 0288		520.84	.00	520.84	520.84	.00	520.84
*** FUND 02		490,353.82	.00	490,353.82	11,611,696.91	.00	11,611,696.91
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	85,970.00	.00	85,970.00	1,058,653.00	.00	1,058,653.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	329.98	.00	329.98
** FUND/DETAIL 0915		85,970.00	.00	85,970.00	1,058,982.98	.00	1,058,982.98
*** FUND 09		85,970.00	.00	85,970.00	1,058,982.98	.00	1,058,982.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	118,520.33	.00	118,520.33	1,395,922.21	.00	1,395,922.21
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	374,139.72	.00	374,139.72	9,604,693.67	.00	9,604,693.67
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	32,004.15	.00	32,004.15	803,391.99	.00	803,391.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	695.81	.00	695.81	695.81	.00	695.81
17207	EMPLOYMENT SERVICE	20,190.27	.00	20,190.27	20,190.27	.00	20,190.27
17266	WORK INCENTIVE 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	122,677.41	.00	122,677.41
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	3,209,338.68	.00	3,209,338.68	63,160,390.29	.00	63,160,390.29
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	.00	.00	.00	53,552.43	10,625.60	42,926.83
84169	INDEPENDENT LIVING-STATE GRANTS	104,000.00	.00	104,000.00	434,717.49	.00	434,717.49
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	12,975.84	.00	12,975.84	479,878.15	.00	479,878.15
84224	ASSISTIVE TECHNOLOGY	526.77-	.00	526.77-	433,500.31	.00	433,500.31
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00	.00	.00	35,431.32	.00	35,431.32
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	3,529.38	.00	3,529.38	103,363.66	.00	103,363.66
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	6,399.51	.00	6,399.51	257,407.50	.00	257,407.50
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	3,529.70-	.00	3,529.70-	.00	.00	.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE	1,819,288.43	.00	1,819,288.43	40,776,614.36	.00	40,776,614.36
** FUND/DETAIL 1000		5,697,025.65	.00	5,697,025.65	117,682,426.87	10,625.60	117,671,801.27
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	53.28	.00	53.28	12,147.79	.00	12,147.79
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	622.86	.00	622.86	142,011.89	.00	142,011.89
84390	VR STATE GRANTS - ARRA	170,482.88	.00	170,482.88	1,783,578.65	.00	1,783,578.65
** FUND/DETAIL 1062		171,159.02	.00	171,159.02	1,937,738.33	.00	1,937,738.33
FUND/DETAIL: 1067 INDEPENDENT LIVING - STATE GRANTS - ARRA							
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA	.00	.00	.00	5,844.79	.00	5,844.79
** FUND/DETAIL 1067		.00	.00	.00	5,844.79	.00	5,844.79
*** FUND 10		5,868,184.67	.00	5,868,184.67	119,626,009.99	10,625.60	119,615,384.39
**** AGENCY 262		6,463,324.23	.00	6,463,324.23	132,762,758.75	10,625.60	132,752,133.15

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	175.00	.00	175.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	467.87	.00	467.87	4,038.83	104.74	3,934.09
07308	RENTAL OF QUARTERS	.00	.00	.00	305.00	.00	305.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	84.00	.00	84.00
** FUND/DETAIL 0200		467.87	.00	467.87	4,602.83	104.74	4,498.09
*** FUND 02		467.87	.00	467.87	4,602.83	104.74	4,498.09
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	112,128.94	.00	112,128.94	1,963,077.77	.00	1,963,077.77
** FUND/DETAIL 1000		112,128.94		112,128.94		.00	1,963,077.77
*** FUND 10		112,128.94	.00	112,128.94	1,963,077.77	.00	1,963,077.77
**** AGENCY 263		112,596.81	.00	112,596.81	1,967,680.60	104.74	1,967,575.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	33,188.15	82,232.47	49,044.32-	11,147,751.80	509,014.16	10,638,737.64
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,222.53	1,222.53	.00	12,169.94	12,109.94	60.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,834.50	.00	1,834.50	34,487.10	.00	34,487.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	5.00	30.00	1,540.00	40.00	1,500.00
06008	HIGHER EDU STUDENT FEES	390.00	16,500.75	16,110.75-	196,737.50	195,878.75	858.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	787.77	.00	787.77	638,155.67	.00	638,155.67
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	37,868.58	.00	37,868.58	271,214.26	.00	271,214.26
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	47.73-	.00	47.73-	56,267.27	.00	56,267.27
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,945.66	.00	16,945.66	25,855.66	.00	25,855.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,222.30	.00	5,222.30
** FUND/DETAIL 0300		92,224.46	99,960.75	7,736.29-	12,389,401.50	717,042.85	11,672,358.65
FUND/DETAIL: 0301	FEDERAL						
17260	WIA DISLOCATED WORKERS	.00	.00	.00	631.00-	.00	631.00-
17269	COMMUNITY BASED JOB TRAINING GRANTS	64,783.91	.00	64,783.91	124,824.38	.00	124,824.38
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,587.00	.00	1,587.00	156,487.00	.00	156,487.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	2,232,431.00	.00	2,232,431.00
84063	FEDERAL PELL GRANT PROGRAM	9,671.00	.00	9,671.00	7,201,703.97	.00	7,201,703.97
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN	10,577.00	.00	10,577.00	1,938,794.74	.00	1,938,794.74
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM					.00	3,030.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	27,908.00	.00	27,908.00
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00	.00	.00	20,071.74	.00	20,071.74
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	150,000.00	150,000.00-	60,000.00	150,000.00	90,000.00-

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		86,618.91		63,381.09-		150,000.00	
			150,000.00		11,764,619.83		11,614,619.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	4,103.50	10,000.00	5,896.50-	106,991.90	10,000.00	96,991.90
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0302		5,103.50		4,896.50-		10,000.00	
			10,000.00		107,991.90		97,991.90
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	46,685.00	.00	46,685.00	46,685.00	.00	46,685.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	418,821.15	.00	418,821.15	418,821.15	.00	418,821.15
** FUND/DETAIL 0306		465,506.15		465,506.15		.00	
			.00		465,506.15		465,506.15
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	30,329.41	.00	30,329.41	194,240.41	.00	194,240.41
** FUND/DETAIL 0308		30,329.41		30,329.41		.00	
			.00		194,240.41		194,240.41
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	41,557.43	.00	41,557.43	147,881.48	.00	147,881.48
** FUND/DETAIL 0378		41,557.43		41,557.43		.00	
			.00		147,881.48		147,881.48
*** FUND 03		721,339.86		461,379.11		877,042.85	
			259,960.75		25,069,641.27		24,192,598.42
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	2,816.00	2,816.00-	.00	2,816.00	2,816.00-
** FUND/DETAIL 0700		.00		2,816.00-		2,816.00	
			2,816.00		.00		2,816.00-

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	.00	2,816.00	2,816.00-	.00	2,816.00	2,816.00-
**** AGENCY	275	721,339.86	262,776.75	458,563.11	25,069,641.27	879,858.85	24,189,782.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	102.50	410.00	307.50-	2,460.00	2,460.00	.00
** FUND/DETAIL 0271		102.50	410.00	307.50-	2,460.00	2,460.00	.00
*** FUND 02		102.50	410.00	307.50-	2,460.00	2,460.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,316,432.90	29,333.80	1,287,099.10	11,971,386.22	271,927.25	11,699,458.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	55.00	.00	55.00	180.00	.00	180.00
06008	HIGHER EDU STUDENT FEES	17.25	12,980.11	12,962.86-	117,324.68	118,527.49	1,202.81-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,624.93-	.00	2,624.93-	729,416.16	30,490.00	698,926.16
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,980.00	249.00	5,731.00	254,947.34	618.00	254,329.34
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	120.00-	.00	120.00-	5,660.30	.00	5,660.30
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	855.00	.00	855.00
09060	MISCELLANEOUS REVENUES	1,721.36	1,372.00	349.36	42,555.82	28,071.55	14,484.27
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	15,000.23	.00	15,000.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	412,893.07	.00	412,893.07
** FUND/DETAIL 0300		1,321,461.58	43,934.91	1,277,526.67	13,550,218.82	449,634.29	13,100,584.53
FUND/DETAIL: 0301	FEDERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	71,980.00	.00	71,980.00
17258	WIA ADULT PROGRAM	6,350.00	.00	6,350.00	31,150.00	.00	31,150.00
17259	WIA YOUTH ACTIVITIES	101,500.00	.00	101,500.00	576,509.00	1,169.78	575,339.22
17260	WIA DISLOCATED WORKERS	7,400.00	.00	7,400.00	32,200.00	.00	32,200.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	105,784.83	.00	105,784.83

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
17267	WIA INCENTIVE GRANTS	.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	450.00	.00	450.00	105,079.00	.00	105,079.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	50,908.66	.00	50,908.66	427,581.67	.00	427,581.67
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	104,000.00	.00	104,000.00	10,788,825.19	.00	10,788,825.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	3,436.22	.00	3,436.22
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	54,009.00	.00	54,009.00
93887	HEALTH CARE AND OTHER FACILITES	.00	.00	.00	289,893.63	.00	289,893.63
** FUND/DETAIL 0301		270,608.66	.00	270,608.66	12,486,448.54	1,169.78	12,485,278.76
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	40,643.00	.00	40,643.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	14,515.77	.00	14,515.77	36,872.93-	.00	36,872.93-
** FUND/DETAIL 0302		14,515.77	.00	14,515.77	3,770.07	.00	3,770.07
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	149,739.25	22,059.97	127,679.28	249,813.97	103,559.97	146,254.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,782,219.91	.00	1,782,219.91	1,922,219.91	.00	1,922,219.91
** FUND/DETAIL 0306		1,931,959.16	22,059.97	1,909,899.19	2,172,033.88	103,559.97	2,068,473.91
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.30	.00	.30	133,246.00	.00	133,246.00
** FUND/DETAIL 0308		.30	.00	.30	133,246.00	.00	133,246.00

FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-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	58,041.76	.00	58,041.76	121,816.11	.00	121,816.11
** FUND/DETAIL 0387		58,041.76	.00	58,041.76	121,816.11	.00	121,816.11
*** FUND	03	3,596,587.23	65,994.88	3,530,592.35	28,467,533.42	554,364.04	27,913,169.38
**** AGENCY	276	3,596,689.73	66,404.88	3,530,284.85	28,469,993.42	556,824.04	27,913,169.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	105,530.23	54,913.71	50,616.52	3,438,840.53	252,836.21	3,186,004.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	21.85	287.35	265.50-	2,712.88	287.35	2,425.53
06008	HIGHER EDU STUDENT FEES	323.45	13,006.50	12,683.05-	14,102.14	13,006.50	1,095.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,909.49	.00	3,909.49	204,481.97	.00	204,481.97
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,935.83	200.00	14,735.83	193,537.95	6,515.00	187,022.95
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	252.29	.00	252.29	2,355.79	.00	2,355.79
09060	MISCELLANEOUS REVENUES	.00	.00	.00	116.00	116.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	25,171.00	.00	25,171.00	25,885.00	.00	25,885.00
** FUND/DETAIL 0300		150,144.14	68,407.56	81,736.58	3,882,032.26	272,761.06	3,609,271.20
FUND/DETAIL: 0301	FEDERAL						
17260	WIA DISLOCATED WORKERS	.00	.00	.00	33,527.55	.00	33,527.55
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	35,946.14	.00	35,946.14
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	38,174.50	.00	38,174.50
84042	TRIO-STUDENT SUPPORT SERVICES	66,366.47	.00	66,366.47	273,250.54	.00	273,250.54
84047	TRIO-UPWARD BOUND	49,333.45	.00	49,333.45	226,570.28	.00	226,570.28
84063	FEDERAL PELL GRANT PROGRAM	795,907.80	26,213.66	769,694.14	3,601,844.06	26,213.66	3,575,630.40
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	325.00	.00	325.00	8,263.00	.00	8,263.00
** FUND/DETAIL 0301		917,932.72		891,719.06		26,213.66	4,197,362.41
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	66,524.00	8,092.52	58,431.48
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	91,363.74	.00	91,363.74

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/DETAIL 0302		.00	.00	.00	157,887.74	8,092.52	149,795.22
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	18,087.53	15,699.00	2,388.53	31,571.53	15,699.00	15,872.53
06029	HE SALES & SVCS - OTHER AUXILIARIES	15,000.00	.00	15,000.00	70,000.00	.00	70,000.00
** FUND/DETAIL 0306		33,087.53	15,699.00	17,388.53	101,571.53	15,699.00	85,872.53
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	56,181.00	.00	56,181.00
** FUND/DETAIL 0308		.00	.00	.00	56,181.00	.00	56,181.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,588.22	.00	1,588.22	2,575.74	.00	2,575.74
** FUND/DETAIL 0387		1,588.22	.00	1,588.22	2,575.74	.00	2,575.74
*** FUND 03		1,102,752.61	110,320.22	992,432.39	8,423,824.34	322,766.24	8,101,058.10
**** AGENCY 277		1,102,752.61	110,320.22	992,432.39	8,423,824.34	322,766.24	8,101,058.10

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							
07101	INTEREST ON STATE MONEY	1.75	.00	1.75	1.75	.00	1.75
** FUND/DETAIL 0100		1.75	.00	1.75	1.75	.00	1.75
*** FUND 01		1.75	.00	1.75	1.75	.00	1.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	2,192.55-	.00	2,192.55-	180.00	480.00	300.00-
** FUND/DETAIL 0271		2,192.55-	.00	2,192.55-	180.00	480.00	300.00-
*** FUND 02		2,192.55-	.00	2,192.55-	180.00	480.00	300.00-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	79,257.97	47,446.08	31,811.89	6,432,251.80	228,766.69	6,203,485.11
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	693.00	.00	693.00
06008	HIGHER EDU STUDENT FEES	115.00	6,789.69	6,674.69-	58,488.65	57,623.44	865.21
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	84.50	.00	84.50	391,209.03	.00	391,209.03
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	30,985.50-	137.50	31,123.00-	194,390.77	9,570.25	184,820.52
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	90.00	.00	90.00	3,770.00	.00	3,770.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	123.48	.00	123.48
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	22,656.08	.00	22,656.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,754.69	.00	1,754.69
** FUND/DETAIL 0300		48,561.97		5,811.30-	295,960.38		
FUND/DETAIL: 0301 FEDERAL							
17259	WIA YOUTH ACTIVITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		22,447.83	.00	22,447.83	57,414.25	.00	57,414.25
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		6,650.00	.00	6,650.00	109,921.88	.00	109,921.88
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		2,024.00	.00	2,024.00	32,732.68	.00	32,732.68
84042	TRIO-STUDENT SUPPORT SERVICES						
		20,000.00	.00	20,000.00	403,985.93	.00	403,985.93
84047	TRIO-UPWARD BOUND						
		17,980.69	.00	17,980.69	332,951.81	.00	332,951.81
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM						
		451,145.31	.00	451,145.31	3,337,956.36	.00	3,337,956.36
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	6,000.00	.00	6,000.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		.00	.00	.00	10,455.63	.00	10,455.63
84375	ACADEMIC COMPETITIVENESS GRANTS						
		.00	.00	.00	49,665.00	.00	49,665.00
** FUND/DETAIL 0301		520,247.83		520,247.83		.00	
			.00		4,341,083.54		4,341,083.54
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		99,244.07	.00	99,244.07	372,620.29	53,226.59	319,393.70
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		.00	.00	.00	10,500.00	.00	10,500.00
** FUND/DETAIL 0302		99,244.07		99,244.07		53,226.59	
			.00		383,120.29		329,893.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		31,424.66	6,587.00	24,837.66	70,622.58	41,743.48	28,879.10
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		48.43	65.00	16.57-	6,359.07	6,359.07	.00
07108	INTEREST FROM OTHER SOURCES						
		14.10-	.00	14.10-	14.10-	.00	14.10-
** FUND/DETAIL 0306		31,458.99		24,806.99		48,102.55	
							28,865.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		30.68-	.00	30.68-	33,127.32	.00	33,127.32
** FUND/DETAIL 0308		30.68-		30.68-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		33,127.32		33,127.32
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	88.16	.00	88.16	2,996.80	.00	2,996.80
** FUND/DETAIL 0387		88.16	.00	88.16	2,996.80	.00	2,996.80
*** FUND	03	699,570.34	61,025.27	638,545.07	11,942,633.00	397,289.52	11,545,343.48
**** AGENCY	278	697,379.54	61,025.27	636,354.27	11,942,814.75	397,769.52	11,545,045.23

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	88.83	266.49	177.66-	2,131.92	2,131.92	.00
** FUND/DETAIL 0271		88.83	266.49	177.66-	2,131.92	2,131.92	.00
*** FUND 02		88.83	266.49	177.66-	2,131.92	2,131.92	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,467,221.87	74,006.70	1,393,215.17	9,125,855.56	554,787.07	8,571,068.49
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	110,418.27-	.00	110,418.27-	6,496.07	.00	6,496.07
06008	HIGHER EDU STUDENT FEES	2,906.38	13,895.23	10,988.85-	89,657.91	83,895.23	5,762.68
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,622.48-	.00	5,622.48-	524,844.22	25,242.75	499,601.47
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,380.76-	.00	6,380.76-	96,197.29	10,650.54	85,546.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	599.90-	.00	599.90-	12,769.77	.00	12,769.77
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,359.75-	.00	6,359.75-	22,221.44	.00	22,221.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	214,622.12	.00	214,622.12	465,108.13	.00	465,108.13
** FUND/DETAIL 0300		1,555,369.21	87,901.93	1,467,467.28	10,343,150.39	674,575.59	9,668,574.80
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	69,812.17-	.00	69,812.17-	.00	.00	.00
17260	WIA DISLOCATED WORKERS	.00	.00	.00	2,754.13	.00	2,754.13
47076	EDUCATION AND HUMAN RESOURCES	11,857.92	.00	11,857.92	143,435.26	.00	143,435.26
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	69,812.17	.00	69,812.17	113,415.70	.00	113,415.70
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,076.96	.00	3,076.96	46,039.50	370.70	45,668.80
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	44,754.77	.00	44,754.77
84032	FEDERAL FAMILY EDUCATION LOANS	205.50	.00	205.50	488,496.38	.00	488,496.38

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
84047	TRIO-UPWARD BOUND	30,800.13	.00	30,800.13	245,181.37	.00	245,181.37
84063	FEDERAL PELL GRANT PROGRAM	792,992.98	.00	792,992.98	8,981,695.93	.00	8,981,695.93
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	26,001.66	.00	26,001.66	223,722.24	.00	223,722.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	8,415.26	.00	8,415.26	27,109.14	.00	27,109.14
84268	FEDERAL DIRECT LOAN	43,693.68	.00	43,693.68	356,927.33	.00	356,927.33
84375	ACADEMIC COMPETITIVENESS GRANTS	1,506.00	.00	1,506.00	10,650.00	.00	10,650.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0301		918,550.09	.00	918,550.09	10,690,186.75	370.70	10,689,816.05
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	140,469.40	.00	140,469.40	969,229.16	.00	969,229.16
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,700.00	.00	2,700.00	182,823.17	.00	182,823.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		143,169.40	.00	143,169.40	1,152,052.33	.00	1,152,052.33
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	32,939.04	.00	32,939.04	32,939.04	.00	32,939.04
** FUND/DETAIL 0303		32,939.04	.00	32,939.04	32,939.04	.00	32,939.04
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	40,946.29	6,224.89	34,721.40	47,165.18	6,224.89	40,940.29
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,361,699.86	.00	1,361,699.86	1,461,702.86	.00	1,461,702.86
** FUND/DETAIL 0306		1,402,646.15		1,396,421.26		6,224.89	1,502,643.15
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	4,928.08	.00	4,928.08	43,331.87	.00	43,331.87
** FUND/DETAIL 0308		4,928.08	.00	4,928.08	43,331.87	.00	43,331.87
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	161.00	.00	161.00
** FUND/DETAIL 0386		.00		.00	161.00	.00	161.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,635.68	.00	1,635.68
** FUND/DETAIL 0387		.00	.00	.00	1,635.68	.00	1,635.68
*** FUND 03		4,057,601.97	94,126.82	3,963,475.15	23,772,325.10	681,171.18	23,091,153.92
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	22,550.33	22,550.33-	316,346.28	22,550.33	293,795.95
** FUND/DETAIL 0700		.00	22,550.33	22,550.33-	316,346.28	22,550.33	293,795.95
*** FUND 07		.00	22,550.33	22,550.33-	316,346.28	22,550.33	293,795.95
**** AGENCY 279		4,057,690.80	116,943.64	3,940,747.16	24,090,803.30	705,853.43	23,384,949.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	1,192.14	.00	1,192.14	29,581.81	.00	29,581.81
** FUND/DETAIL 0271		1,192.14	.00	1,192.14	29,581.81	.00	29,581.81
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	.00	9,405.92	9,405.92-
** FUND/DETAIL 0275		.00	.00	.00	.00	9,405.92	9,405.92-
*** FUND 02		1,192.14	.00	1,192.14	29,581.81	9,405.92	20,175.89
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	5,180,007.05-	1,078,125.45	6,258,132.50-	154,162,702.95	23,542,477.18	130,620,225.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	804,766.58	572.18	804,194.40	1,546,040.52	5,630.33	1,540,410.19
06008	HIGHER EDU STUDENT FEES	53,034.97-	56,146.16	109,181.13-	1,122,204.59	1,176,428.50	54,223.91-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	321,055.74-	.00	321,055.74-	6,403,834.93	.00	6,403,834.93
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	271,119.60	4,979.40	266,140.20	11,656,384.32	25,851.95	11,630,532.37
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	64,747.80-	.00	64,747.80-	1,322,513.72	.00	1,322,513.72
09060	MISCELLANEOUS REVENUES	36,330.00	5,945.35	30,384.65	85,974.95	36,330.00	49,644.95
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	114,721.63	.00	114,721.63	460,123.57	.00	460,123.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	138,933.47	.00	138,933.47
** FUND/DETAIL 0300		4,391,907.75-		5,537,676.29-		24,786,717.96	152,111,995.06
FUND/DETAIL: 0301	FEDERAL						
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	189,100.00	.00	189,100.00	1,409,200.00	.00	1,409,200.00
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	71,996.82	.00	71,996.82

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
15926	AMERICAN BATTLEFIELD PROTECTION	3,350.00	.00	3,350.00	3,350.00	.00	3,350.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	1,610.00	.00	1,610.00	25,031.63	.00	25,031.63
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	58,250.00	.00	58,250.00
17260	WIA DISLOCATED WORKERS	.00	.00	.00	45,532.72	.00	45,532.72
17269	COMMUNITY BASED JOB TRAINING GRANTS	9,499.69	.00	9,499.69	432,212.59	.00	432,212.59
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	311,581.31	.00	311,581.31
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	98,251.13	.00	98,251.13
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	.31	.00	.31	.31	.00	.31
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	13,400.00	.00	13,400.00	82,700.00	.00	82,700.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	454,610.00	.00	454,610.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	39,957,439.00	55,761.00	39,901,678.00
84063	FEDERAL PELL GRANT PROGRAM	5,604,817.92	.00	5,604,817.92	40,899,309.92	.00	40,899,309.92
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,200.00	.00	6,200.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	21,700.00	.00	21,700.00	164,200.00	.00	164,200.00
84268	FEDERAL DIRECT LOAN	1,919,810.00	.00	1,919,810.00	5,328,386.00	.00	5,328,386.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	11,451.81	.00	11,451.81
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	369,131.00	.00	369,131.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	10,250.00	.00	10,250.00	47,509.00	.00	47,509.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	81,171.00	.00	81,171.00
97067	HOMELAND SECURITY GRANT PROGRAM	67,565.47	.00	67,565.47	108,670.07	.00	108,670.07
** FUND/DETAIL 0301		7,841,103.39	.00	7,841,103.39	89,966,184.31	55,761.00	89,910,423.31

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	226,919.25	.00	226,919.25	1,627,662.58	.00	1,627,662.58
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	697,131.09-	.00	697,131.09-	1,166,293.12	.00	1,166,293.12
** FUND/DETAIL 0302		470,211.84-		470,211.84-		.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		2,793,955.70		2,793,955.70
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	46,032.37-	.00	46,032.37-	63,656.34	.00	63,656.34
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	46,998.51	.00	46,998.51
** FUND/DETAIL 0303		46,032.37-		46,032.37-		.00	
			.00		110,654.85		110,654.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	129,021.26	.00	129,021.26	3,488,686.69	.00	3,488,686.69
06028	HIGHER EDU FEES - OTHER AUXILIARIES	488,824.00	.00	488,824.00	488,824.00	.00	488,824.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	8,910,327.25	.00	8,910,327.25	8,910,327.25	.00	8,910,327.25
** FUND/DETAIL 0306		9,528,172.51		9,528,172.51		.00	
			.00		12,887,837.94		12,887,837.94
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	71,505.08	.00	71,505.08	638,455.81	.00	638,455.81
** FUND/DETAIL 0308		71,505.08		71,505.08		.00	
			.00		638,455.81		638,455.81
FUND/DETAIL: 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00	.00	.00	28,040.00	.00	28,040.00
** FUND/DETAIL 0362		.00		.00		.00	
			.00		28,040.00		28,040.00
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	396,500.00	.00	396,500.00	1,236,977.44	.00	1,236,977.44
** FUND/DETAIL 0379		396,500.00		396,500.00		.00	
					1,236,977.44		1,236,977.44
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-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
		302.40	.00	302.40	2,924.70	.00	2,924.70
** FUND/DETAIL 0386		302.40	.00	302.40	2,924.70	.00	2,924.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	29,444.55	.00	29,444.55	105,959.32	.00	105,959.32
09999	PROCEEDS FROM SALE OF SURPLUS	7,869.28	.00	7,869.28	71,952.75	.00	71,952.75
** FUND/DETAIL 0387		37,313.83	.00	37,313.83	177,912.07	.00	177,912.07
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,650.00	.00	1,650.00
** FUND/DETAIL 0390		.00	.00	.00	1,650.00	.00	1,650.00
*** FUND 03		12,966,745.25	1,145,768.54	11,820,976.71	284,743,305.84	24,842,478.96	259,900,826.88
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	385,042.22	33,876.69	351,165.53	4,742,814.85	33,876.69	4,708,938.16
** FUND/DETAIL 0700		385,042.22	33,876.69	351,165.53	4,742,814.85	33,876.69	4,708,938.16
*** FUND 07		385,042.22	33,876.69	351,165.53	4,742,814.85	33,876.69	4,708,938.16
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,182,389.55	.00	1,182,389.55
** FUND/DETAIL 0814		.00	.00	.00	1,182,389.55	.00	1,182,389.55
*** FUND 08		.00	.00	.00	1,182,389.55	.00	1,182,389.55
**** AGENCY 280		13,352,979.61		12,173,334.38		24,885,761.57	

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
			1,179,645.23		290,698,092.05		265,812,330.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	52.43	209.72	157.29-	1,258.32	1,153.46	104.86
** FUND/DETAIL 0271		52.43	209.72	157.29-	1,258.32	1,153.46	104.86
*** FUND 02		52.43	209.72	157.29-	1,258.32	1,153.46	104.86
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	87,245.62	130,418.58	43,172.96-	10,600,722.74	853,668.05	9,747,054.69
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	19,584.36	.00	19,584.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	240.00	3,000.00	2,760.00-	8,507.90	6,560.00	1,947.90
06008	HIGHER EDU STUDENT FEES	3,256.90	36,000.00	32,743.10-	112,075.68	108,145.96	3,929.72
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	664.43	.00	664.43	580,972.69	.00	580,972.69
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	50,373.75	620.00	49,753.75	995,162.88	4,635.50	990,527.38
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	165.00	.00	165.00	40,875.00	.00	40,875.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	410.33	.00	410.33	30,893.51	.00	30,893.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	240,191.06	.00	240,191.06
** FUND/DETAIL 0300		142,356.03	170,038.58	27,682.55-	12,628,985.82	973,009.51	11,655,976.31
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	22,515.32	.00	22,515.32
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	13,012.18	.00	13,012.18
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	204,833.18	.00	204,833.18
47076	EDUCATION AND HUMAN RESOURCES	30,188.22	.00	30,188.22	235,639.25	.00	235,639.25
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,863.15	.00	2,863.15	34,763.15	.00	34,763.15
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	165,134.81	.00	165,134.81

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
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	1,469,722.67	1,877.34	1,467,845.33
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	270,909.67	.00	270,909.67	4,730,998.07	177.60	4,730,820.47
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	52,161.50	1,200.00	50,961.50	208,325.28	1,200.00	207,125.28
84243	TECH-PREP EDUCATION	28,390.00	.00	28,390.00	28,390.00	.00	28,390.00
84268	FEDERAL DIRECT LOAN	6,080.00	.00	6,080.00	1,727,276.00	.00	1,727,276.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	1,457.37	.00	1,457.37
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	6,375.00	.00	6,375.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	45,603.62	.00	45,603.62
** FUND/DETAIL 0301		390,592.54	1,200.00	389,392.54	8,894,045.90	3,254.94	8,890,790.96
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,822.62	.00	5,822.62	206,013.72	2,333.29	203,680.43
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,187.42	.00	6,187.42	174,469.22	1,878.37	172,590.85
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	8,535.75	.00	8,535.75	195,708.68	.00	195,708.68
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		20,545.79	.00	20,545.79	576,191.62	4,211.66	571,979.96
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	45,279.33	44,000.00	1,279.33	180,688.77	134,533.43	46,155.34
06029	HE SALES & SVCS - OTHER AUXILIARIES	33,141.17	.00	33,141.17	243,479.13	.00	243,479.13
** FUND/DETAIL 0306		78,420.50		34,420.50		134,533.43	289,634.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,188.41	.00	2,188.41	81,473.01	.00	81,473.01
** FUND/DETAIL 0308		2,188.41	.00	2,188.41	81,473.01	.00	81,473.01
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	152.70	.00	152.70	1,325.20	.00	1,325.20
** FUND/DETAIL 0386		152.70	.00	152.70	1,325.20	.00	1,325.20
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	133.46	133.46-	7,635.63	133.46	7,502.17
** FUND/DETAIL 0387		.00	133.46	133.46-	7,635.63	133.46	7,502.17
*** FUND	03	634,255.97	215,372.04	418,883.93	22,613,825.08	1,115,143.00	21,498,682.08
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	884.35	.00	884.35	140,169.54	.00	140,169.54
** FUND/DETAIL 0700		884.35		884.35		.00	140,169.54
*** FUND	07	884.35	.00	884.35	140,169.54	.00	140,169.54
**** AGENCY	282	635,192.75	215,581.76	419,610.99	22,755,252.94	1,116,296.46	21,638,956.48

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						
07101	INTEREST ON STATE MONEY	.17	.00	.17	2.39	.00	2.39
** FUND/DETAIL 0100		.17	.00	.17	2.39	.00	2.39
*** FUND 01		.17	.00	.17	2.39	.00	2.39
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,395.53	308,954.17	307,558.64-	28,911,076.74	2,353,087.24	26,557,989.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,903.28	.00	1,903.28	144,176.41	.00	144,176.41
06008	HIGHER EDU STUDENT FEES	2,240.24-	6.00	2,246.24-	537,879.03	360,036.00	177,843.03
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	31,447.39-	.00	31,447.39-	1,548,083.41	.00	1,548,083.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	431,349.15	.00	431,349.15	2,785,129.50	.00	2,785,129.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,637.30-	.00	1,637.30-	103,695.58	.00	103,695.58
09060	MISCELLANEOUS REVENUES	10,060.45-	.00	10,060.45-	56,128.26	55,708.70	419.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,305.50	.00	2,305.50	93,720.67	.00	93,720.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		391,568.08	308,960.17	82,607.91	34,179,889.60	2,768,831.94	31,411,057.66
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	26.00	.00	26.00	246,033.61	1,250.00	244,783.61
84032	FEDERAL FAMILY EDUCATION LOANS	2,378,828.00	.00	2,378,828.00	15,488,985.80	184,030.58	15,304,955.22
84063	FEDERAL PELL GRANT PROGRAM	3,077,478.00	.00	3,077,478.00	19,511,590.99	322,398.65	19,189,192.34
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	125,045.00	.00	125,045.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	11,311.62	.00	11,311.62	98,380.44	.00	98,380.44
84268	FEDERAL DIRECT LOAN	5,110.00	.00	5,110.00	86,532.00	90,393.96	3,861.96-

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
94006	AMERICORPS STATE PROGRAMS	10,256.01	.00	10,256.01	58,519.59	600.00	57,919.59
** FUND/DETAIL 0301		5,483,009.63	.00	5,483,009.63	35,615,087.43	598,673.19	35,016,414.24
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,075.60	108.38	24,967.22	486,738.29	5,266.55	481,471.74
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,619.20	297,334.50	294,715.30-	378,937.29	297,334.50	81,602.79
** FUND/DETAIL 0302		27,694.80	297,442.88	269,748.08-	865,675.58	302,601.05	563,074.53
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	203,436.24	.00	203,436.24	1,672,265.26	1,175,000.00	497,265.26
06029	HE SALES & SVCS - OTHER AUXILIARIES	62,094.55	.00	62,094.55	607,440.62	.00	607,440.62
** FUND/DETAIL 0306		265,530.79	.00	265,530.79	2,279,705.88	1,175,000.00	1,104,705.88
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	17,179.20	.00	17,179.20	243,461.80	.00	243,461.80
** FUND/DETAIL 0308		17,179.20	.00	17,179.20	243,461.80	.00	243,461.80
FUND/DETAIL: 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	7,527.50	.00	7,527.50	113,155.27	.00	113,155.27
** FUND/DETAIL 0358		7,527.50	.00	7,527.50	113,155.27	.00	113,155.27
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09060	MISCELLANEOUS REVENUES	8,121.17	.00	8,121.17	8,121.17	.00	8,121.17
** FUND/DETAIL 0386		8,121.17	.00	8,121.17	8,121.17	.00	8,121.17
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-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	589.69	.00	589.69
** FUND/DETAIL 0387		.00	.00	.00	589.69	.00	589.69
*** FUND 03		6,200,631.17	606,403.05	5,594,228.12	73,305,686.42	4,845,106.18	68,460,580.24
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	231,611.56	.00	231,611.56	2,496,749.36	.00	2,496,749.36
** FUND/DETAIL 0700		231,611.56	.00	231,611.56	2,496,749.36	.00	2,496,749.36
*** FUND 07		231,611.56	.00	231,611.56	2,496,749.36	.00	2,496,749.36
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	319,795.61	.00	319,795.61
09060	MISCELLANEOUS REVENUES	.00	.00	.00	44,912.50	.00	44,912.50
** FUND/DETAIL 0814		.00	.00	.00	364,708.11	.00	364,708.11
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	318,492.11	.00	318,492.11	901,393.54	.00	901,393.54
** FUND/DETAIL 0815		318,492.11		318,492.11		.00	901,393.54
*** FUND 08		318,492.11	.00	318,492.11	1,266,101.65	.00	1,266,101.65
**** AGENCY 283		6,750,735.01	606,403.05	6,144,331.96	77,068,539.82	4,845,106.18	72,223,433.64

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	25,565.62	16,269.40	9,296.22	2,186,631.43	106,588.63	2,080,042.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,472.00	.00	1,472.00
06008	HIGHER EDU STUDENT FEES	568.61	16,850.82	16,282.21-	39,618.96	39,807.15	188.19-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,190.27-	676.00	3,866.27-	132,379.52	3,724.50	128,655.02
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,282.72	.00	2,282.72	91,498.88	299.55	91,199.33
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	22.92-	60.00	82.92-	3,904.52	410.00	3,494.52
09060	MISCELLANEOUS REVENUES	46.05	.00	46.05	1,285.24	538.29	746.95
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	8,136.00	.00	8,136.00
** FUND/DETAIL 0300		25,249.81	33,856.22	8,606.41-	2,464,926.55	151,368.12	2,313,558.43
FUND/DETAIL: 0301	FEDERAL						
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	4,355.08	.00	4,355.08	9,044.73	.00	9,044.73
17258	WIA ADULT PROGRAM	.00	.00	.00	65,804.69	.00	65,804.69
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	106,631.12	.00	106,631.12
17260	WIA DISLOCATED WORKERS	.00	.00	.00	69,145.51	.00	69,145.51
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	30,582.00	.00	30,582.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,310,041.35	.00	2,310,041.35
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	30,522.42	.00	30,522.42
84213	EVEN START STATE EDUCATIONAL AGENCIES	24,630.17	.00	24,630.17	179,366.30	.00	179,366.30
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,500.00	.00	1,500.00
** FUND/DETAIL 0301		28,985.25		28,985.25		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06004	HIGHER EDU GOV APPROPRIATIONS 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	75,639.46	.00	75,639.46
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	47,017.75	.00	47,017.75	88,002.35	.00	88,002.35
** FUND/DETAIL 0302		47,017.75	.00	47,017.75	163,641.81	.00	163,641.81
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26,510.21	.00	26,510.21	26,510.21	.00	26,510.21
06029	HE SALES & SVCS - OTHER AUXILIARIES	442,591.90	.00	442,591.90	442,591.90	.00	442,591.90
** FUND/DETAIL 0306		469,102.11	.00	469,102.11	469,102.11	.00	469,102.11
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	770.98	.00	770.98	15,988.31	.00	15,988.31
** FUND/DETAIL 0308		770.98	.00	770.98	15,988.31	.00	15,988.31
*** FUND 03		571,125.90	33,856.22	537,269.68	5,916,296.90	151,368.12	5,764,928.78
**** AGENCY 284		571,125.90	33,856.22	537,269.68	5,916,296.90	151,368.12	5,764,928.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,627.00-	.00	3,627.00-
** FUND/DETAIL 0100		.00	.00	.00	3,627.00-	.00	3,627.00-
*** FUND 01		.00	.00	.00	3,627.00-	.00	3,627.00-
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	9.01	36.04	27.03-	216.24	234.26	18.02-
** FUND/DETAIL 0271		9.01	36.04	27.03-	216.24	234.26	18.02-
*** FUND 02		9.01	36.04	27.03-	216.24	234.26	18.02-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	877,321.42	75,723.06	801,598.36	8,130,049.65	558,317.84	7,571,731.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	8.00	.00	8.00	575.66	.00	575.66
06008	HIGHER EDU STUDENT FEES	10,511.25-	143,280.86	153,792.11-	146,878.86	144,324.86	2,554.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	36,201.35	.00	36,201.35	497,153.08	.00	497,153.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,731.00	.00	10,731.00	352,566.46	.00	352,566.46
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	27,694.69-	.00	27,694.69-	7,797.19-	.00	7,797.19-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,135.00	.00	1,135.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,035.00	.00	1,035.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	67,583.18	.00	67,583.18
** FUND/DETAIL 0300		886,055.83		667,051.91		702,642.70	
FUND/DETAIL: 0301 FEDERAL							
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	3,949.00	.00	3,949.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	183,009.00	.00	183,009.00	1,327,502.00	.00	1,327,502.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	42,213.62	.00	42,213.62	73,408.00	.00	73,408.00
84042	TRIO-STUDENT SUPPORT SERVICES	15,530.73	.00	15,530.73	260,454.64	.00	260,454.64
84047	TRIO-UPWARD BOUND	46,404.45	.00	46,404.45	435,303.18	.00	435,303.18
84063	FEDERAL PELL GRANT PROGRAM	664,591.64	.00	664,591.64	7,609,446.35	.00	7,609,446.35
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	.00	.00	.00	7,431.40	.00	7,431.40
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	3,015.04	.00	3,015.04
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	35,644.40	.00	35,644.40
** FUND/DETAIL 0301		951,749.44	.00	951,749.44	9,756,154.01	.00	9,756,154.01
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	280,649.95	.00	280,649.95	1,940,424.41	25,928.65	1,914,495.76
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	18,260.00	250.00	18,010.00	332,134.64	250.00	331,884.64
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	5,330.38	.00	5,330.38	7,770.85	.00	7,770.85
** FUND/DETAIL 0302		304,240.33	250.00	303,990.33	2,280,329.90	26,178.65	2,254,151.25
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	10,620.00	.00	10,620.00
** FUND/DETAIL 0303		.00	.00	.00	10,620.00	.00	10,620.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	34,887.00	.00	34,887.00	34,887.00	.00	34,887.00
** FUND/DETAIL 0306		34,887.00		34,887.00		.00	

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	3,744.56	.00	3,744.56	92,713.40	.00	92,713.40
** FUND/DETAIL 0308		3,744.56	.00	3,744.56	92,713.40	.00	92,713.40
*** FUND 03		2,180,677.16	219,253.92	1,961,423.24	21,363,884.01	728,821.35	20,635,062.66
**** AGENCY 285		2,180,686.17	219,289.96	1,961,396.21	21,360,473.25	729,055.61	20,631,417.64

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	9.02	9.02-	108.24	108.24	.00
** FUND/DETAIL 0271		.00	9.02	9.02-	108.24	108.24	.00
*** FUND 02		.00	9.02	9.02-	108.24	108.24	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	47,893.12	32,681.61	15,211.51	15,845,568.51	771,585.68	15,073,982.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,031.58	500.00	531.58	80,647.30	1,528.80	79,118.50
06008	HIGHER EDU STUDENT FEES	26,302.51-	.00	26,302.51-	1,050,693.04	1,049,775.60	917.44
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,267.49-	.00	18,267.49-	949,467.98	.00	949,467.98
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	56,871.94	195.00	56,676.94	435,108.37	332.00	434,776.37
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,291.39	.00	1,291.39	37,074.64	.00	37,074.64
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	38.60	.00	38.60
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	4,392.50	.00	4,392.50	51,435.82	.00	51,435.82
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,900.33	.00	3,900.33
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	808.84	.00	808.84	31,895.60	.00	31,895.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	117,870.87	.00	117,870.87
** FUND/DETAIL 0300		67,719.37	33,376.61	34,342.76	18,603,701.06	1,823,222.08	16,780,478.98
FUND/DETAIL: 0301	FEDERAL						
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	51,867.91	.00	51,867.91
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	106,836.00	.00	106,836.00

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
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	6,085,675.74	28,762.96	6,056,912.78
84042	TRIO-STUDENT SUPPORT SERVICES	29,769.44	.00	29,769.44	275,024.97	.00	275,024.97
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	491,464.05	.00	491,464.05	9,754,281.82	46,418.95	9,707,862.87
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN	213,945.66	.00	213,945.66	921,676.66	.00	921,676.66
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	120,825.75	.00	120,825.75
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	24,177.39	.00	24,177.39	99,447.61	.00	99,447.61
** FUND/DETAIL 0301		759,356.54	.00	759,356.54	17,415,636.46	75,181.91	17,340,454.55
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,278.52	.00	3,278.52	326,943.81	569.36	326,374.45
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,441.25	.00	1,441.25	217,571.13	858.06	216,713.07
** FUND/DETAIL 0302		4,719.77	.00	4,719.77	544,514.94	1,427.42	543,087.52
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	19,448.00	.00	19,448.00	138,370.00	.00	138,370.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	69,913.31	.00	69,913.31	360,402.73	290,200.00	70,202.73
** FUND/DETAIL 0306		89,361.31	.00	89,361.31	498,772.73	290,200.00	208,572.73
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,807.74	.00	4,807.74	119,322.75	.00	119,322.75
** FUND/DETAIL 0308		4,807.74	.00	4,807.74	119,322.75	.00	119,322.75
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - 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
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	35,495.66	.00	35,495.66	193,469.58	.00	193,469.58
** FUND/DETAIL 0378		35,495.66	.00	35,495.66	193,469.58	.00	193,469.58
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,724.78	.00	2,724.78
** FUND/DETAIL 0387		.00	.00	.00	2,724.78	.00	2,724.78
*** FUND 03		961,460.39	33,376.61	928,083.78	37,378,142.30	2,190,031.41	35,188,110.89
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	93,554.53	.00	93,554.53	1,144,478.44	.00	1,144,478.44
** FUND/DETAIL 0700		93,554.53		93,554.53		.00	1,144,478.44
*** FUND 07		93,554.53	.00	93,554.53	1,144,478.44	.00	1,144,478.44
**** AGENCY 286		1,055,014.92	33,385.63	1,021,629.29	38,522,728.98	2,190,139.65	36,332,589.33

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	52,404.22	10,025.50	42,378.72	2,811,453.68	77,548.28	2,733,905.40
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	7,153.51	.00	7,153.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	330.00	.00	330.00
06008	HIGHER EDU STUDENT FEES	558.38-	4,888.82	5,447.20-	46,397.57	46,298.37	99.20
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	787.00-	.00	787.00-	168,149.88	.00	168,149.88
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	95.00-	.00	95.00-	126,352.85	90.00	126,262.85
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	5,558.03	.00	5,558.03
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,510.58	.00	5,510.58	42,473.48	.00	42,473.48
** FUND/DETAIL 0300		56,474.42	14,914.32	41,560.10	3,207,869.00	123,936.65	3,083,932.35
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	6,817.06	.00	6,817.06	20,350.16	.00	20,350.16
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	533,239.06	.00	533,239.06
84042	TRIO-STUDENT SUPPORT SERVICES	36,000.00	.00	36,000.00	259,590.55	.00	259,590.55
84044	TRIO-TALENT SEARCH	23,722.56	.00	23,722.56	322,185.35	.00	322,185.35
84063	FEDERAL PELL GRANT PROGRAM	8,722.56-	.00	8,722.56-	2,250,089.20	.00	2,250,089.20
84268	FEDERAL DIRECT LOAN	2,485.00-	.00	2,485.00-	605,135.94	.00	605,135.94
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	12,669.00	.00	12,669.00
** FUND/DETAIL 0301		55,332.06	.00	55,332.06	4,003,259.26	.00	4,003,259.26
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	176.00	.00	176.00	302,620.59	.00	302,620.59
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	954.14	.00	954.14	41,973.20	.00	41,973.20

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/DETAIL 0302		1,130.14	.00	1,130.14	344,593.79	.00	344,593.79
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	12,973.48	477.48	12,496.00	19,191.65	4,450.20	14,741.45
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	565,578.38	.00	565,578.38
** FUND/DETAIL 0306		12,973.48	477.48	12,496.00	584,770.03	4,450.20	580,319.83
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,197.27	.00	3,197.27	48,047.84	.00	48,047.84
** FUND/DETAIL 0308		3,197.27	.00	3,197.27	48,047.84	.00	48,047.84
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	3,890.75	.00	3,890.75	3,890.75	.00	3,890.75
** FUND/DETAIL 0348		3,890.75	.00	3,890.75	3,890.75	.00	3,890.75
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	29,020.83	.00	29,020.83
** FUND/DETAIL 0378		.00	.00	.00	29,020.83	.00	29,020.83
*** FUND 03		132,998.12	15,391.80	117,606.32	8,221,451.50	128,386.85	8,093,064.65
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	506.35	.00	506.35	36,912.35	.00	36,912.35
** FUND/DETAIL 0700		506.35	.00	506.35	36,912.35	.00	36,912.35
*** FUND 07		506.35		506.35		.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		36,912.35		36,912.35
**** AGENCY	287	133,504.47		118,112.67		128,386.85	
			15,391.80		8,258,363.85		8,129,977.00

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	153,956.42	21,906.00	132,050.42	7,673,184.71	126,613.71	7,546,571.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	21,793.00	.00	21,793.00	317,033.30	200.00	316,833.30
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	745.04	.00	745.04
06008	HIGHER EDU STUDENT FEES	8,558.67-	.00	8,558.67-	59,332.26	54,585.61	4,746.65
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	278.45-	.00	278.45-	470,998.55	.00	470,998.55
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	71,439.00	.00	71,439.00	201,755.15	.00	201,755.15
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	10,355.00	.00	10,355.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	162.00	.00	162.00	15,236.19	.00	15,236.19
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40.00	.00	40.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,816.58	.00	4,816.58	15,571.58	.00	15,571.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	197,036.57	.00	197,036.57
** FUND/DETAIL 0300		243,329.88	21,906.00	221,423.88	8,961,288.35	181,399.32	8,779,889.03
FUND/DETAIL: 0301	FEDERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	75,000.00	.00	75,000.00
11611	MANUFACTURING EXTENSION PARTNERSHIP	.00	.00	.00	12,265.13	.00	12,265.13
66708	POLLUTION PREVENTION GRANTS PROGRAMS	9,194.20	.00	9,194.20	62,774.35	.00	62,774.35
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	145,081.44	.00	145,081.44	238,692.00	.00	238,692.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	23,181.55	.00	23,181.55	120,404.17	.00	120,404.17
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	279,974.37	.00	279,974.37
84042	TRIO-STUDENT SUPPORT SERVICES	14,007.24	.00	14,007.24	353,491.32	.00	353,491.32
84044	TRIO-TALENT SEARCH	14,632.26	.00	14,632.26	303,279.18	.00	303,279.18
84047	TRIO-UPWARD BOUND	15,722.84	.00	15,722.84	280,134.10	.00	280,134.10
84063	FEDERAL PELL GRANT PROGRAM	1,036,699.86	.00	1,036,699.86	6,939,202.32	.00	6,939,202.32

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
84268	FEDERAL DIRECT LOAN	7,209.80	.00	7,209.80	7,771.80	.00	7,771.80
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	2,647.72	.00	2,647.72
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	81,103.00	.00	81,103.00
** FUND/DETAIL 0301		1,265,729.19	.00	1,265,729.19	8,756,739.46	.00	8,756,739.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	593,206.76	.00	593,206.76
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,225.00	.00	6,225.00	611,333.50	400,000.00	211,333.50
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	88,202.49	.00	88,202.49
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	28,744.50	.00	28,744.50
** FUND/DETAIL 0302		6,225.00	.00	6,225.00	1,321,487.25	400,000.00	921,487.25
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	35,105.50	.00	35,105.50	66,721.50	.00	66,721.50
** FUND/DETAIL 0306		35,105.50	.00	35,105.50	66,721.50	.00	66,721.50
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	51,428.16	.00	51,428.16	255,851.97	.00	255,851.97
** FUND/DETAIL 0308		51,428.16	.00	51,428.16	255,851.97	.00	255,851.97
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	143,893.31	.00	143,893.31
** FUND/DETAIL 0378		.00	.00	.00	143,893.31	.00	143,893.31
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	2,099.29	.00	2,099.29
** FUND/DETAIL 0387		.00	.00	.00	2,099.29	.00	2,099.29
*** FUND 03		1,601,817.73	21,906.00	1,579,911.73	19,508,081.13	581,399.32	18,926,681.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	85,730.23	.00	85,730.23	129,972.25	.00	129,972.25
** FUND/DETAIL 0700		85,730.23		85,730.23		.00	129,972.25
*** FUND 07		85,730.23	.00	85,730.23	129,972.25	.00	129,972.25
**** AGENCY 288		1,687,547.96	21,906.00	1,665,641.96	19,638,053.38	581,399.32	19,056,654.06

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	5,295.00	.00	5,295.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		5,295.00		5,295.00
*** FUND 01		.00		.00		.00	
			.00		5,295.00		5,295.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT						
		.00	.00	.00	1,800.00	1,277.39	522.61
** FUND/DETAIL 0271		.00		.00		1,277.39	
			.00		1,800.00		522.61
*** FUND 02		.00		.00		1,277.39	
			.00		1,800.00		522.61
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION						
		149,461.19	152,335.12	2,873.93-	20,965,121.75	1,600,054.00	19,365,067.75
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		33,461.96	102,774.44	69,312.48-	489,300.33	487,274.33	2,026.00
06008	HIGHER EDU STUDENT FEES						
		13,852.00	23,840.00	9,988.00-	196,122.88	101,576.00	94,546.88
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		5.00	.00	5.00	1,062,876.00	.00	1,062,876.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		286,224.13	955,485.05	669,260.92-	3,039,103.68	2,945,378.68	93,725.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		.00	.00	.00	41,455.50	.00	41,455.50
09060	MISCELLANEOUS REVENUES						
		3,738.85	.00	3,738.85	4,702.69	41.90	4,660.79
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	25,041.74	.00	25,041.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	24,065.35	.00	24,065.35
** FUND/DETAIL 0300		486,743.13		747,691.48-		5,134,324.91	
FUND/DETAIL: 0301 FEDERAL							
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	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		.00	.00	.00	87,116.00	.00	87,116.00
84032	FEDERAL FAMILY EDUCATION LOANS						
		.00	.00	.00	7,767,572.00	927.00	7,766,645.00
84063	FEDERAL PELL GRANT PROGRAM						
		1,567,315.68	.00	1,567,315.68	12,394,262.68	71,452.81	12,322,809.87
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN						
		1,074,919.49	.00	1,074,919.49	1,142,487.49	10,179.00	1,132,308.49
84375	ACADEMIC COMPETITIVENESS GRANTS						
		467.00	.00	467.00	37,407.00	.00	37,407.00
** FUND/DETAIL 0301		2,642,702.17		2,642,702.17		82,558.81	
			.00		21,428,845.17		21,346,286.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		47,909.00	.00	47,909.00	93,053.00	.00	93,053.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	3,000.00	.00	3,000.00
** FUND/DETAIL 0302		47,909.00		47,909.00		.00	
			.00		96,053.00		96,053.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	2,324.00	.00	2,324.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		88,700.00	.00	88,700.00	491,229.61	.00	491,229.61
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		91,931.98	.00	91,931.98	630,200.48	.00	630,200.48
** FUND/DETAIL 0306		180,631.98		180,631.98		.00	
			.00		1,123,754.09		1,123,754.09
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	144,032.44	.00	144,032.44
** FUND/DETAIL 0308		.00		.00		.00	
							144,032.44
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	725.00	.00	725.00

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 0317		.00	.00	.00	.00	.00	725.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	12,558.67	.00	12,558.67	48,206.77	.00	48,206.77
** FUND/DETAIL 0387		12,558.67	.00	12,558.67	48,206.77	.00	48,206.77
*** FUND 03		3,370,544.95	1,234,434.61	2,136,110.34	48,689,406.39	5,216,883.72	43,472,522.67
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	456.00	.00	456.00	56,759.27	.00	56,759.27
** FUND/DETAIL 0700		456.00	.00	456.00	56,759.27	.00	56,759.27
*** FUND 07		456.00	.00	456.00	56,759.27	.00	56,759.27
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	131,000.00	.00	131,000.00
** FUND/DETAIL 0814		.00	.00	.00		.00	131,000.00
*** FUND 08		.00	.00	.00	131,000.00	.00	131,000.00
**** AGENCY 290		3,371,000.95	1,234,434.61	2,136,566.34	48,884,260.66	5,218,161.11	43,666,099.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,063.04	.00	2,063.04
** FUND/DETAIL 0100		.00	.00	.00	2,063.04	.00	2,063.04
*** FUND 01		.00	.00	.00	2,063.04	.00	2,063.04
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	6,127.04-	90,549.15	96,676.19-	10,790,654.84	641,194.31	10,149,460.53
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	27.00	200.00	173.00-	3,463.97	1,560.00	1,903.97
06008	HIGHER EDU STUDENT FEES	5,259.93-	4,241.89	9,501.82-	1,202,450.99	1,201,241.89	1,209.10
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,237.48-	.00	3,237.48-	641,389.20	.00	641,389.20
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,531.15	.00	12,531.15	640,065.34	4,816.61	635,248.73
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	183.02	.00	183.02	35,590.21	.00	35,590.21
09060	MISCELLANEOUS REVENUES	128.00	.00	128.00	4,344.31	1,208.98	3,135.33
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	9,554.49	.00	9,554.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,716.98	.00	1,716.98	98,395.79	.00	98,395.79
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	7,172.30	.00	7,172.30
** FUND/DETAIL 0300		38.30-		95,029.34-		1,850,021.79	11,583,059.65
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	332.70	.00	332.70	20,460.63	.00	20,460.63
17269	COMMUNITY BASED JOB TRAINING GRANTS	57,606.51	.00	57,606.51	478,812.59	.00	478,812.59
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,171.00	.00	18,171.00	59,071.00	600.00	58,471.00
84032	FEDERAL FAMILY EDUCATION LOANS	.24	.00	.24	2,419,425.92	22,891.11	2,396,534.81
84063	FEDERAL PELL GRANT PROGRAM	546,272.40	.00	546,272.40	6,427,614.19	60,119.38	6,367,494.81

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
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,500.00	.00	1,500.00
84268	FEDERAL DIRECT LOAN	140,635.34	.00	140,635.34	2,633,230.77	.00	2,633,230.77
** FUND/DETAIL 0301		763,018.19		763,018.19	12,040,115.10	83,610.49	11,956,504.61
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,000.00	.00	17,000.00	251,032.31	.00	251,032.31
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	17,672.90	6,674.90	10,998.00	573,826.96	34,084.20	539,742.76
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	1,954.09	1,954.09-	360.00	1,954.09	1,594.09-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	410.09	.00	410.09
** FUND/DETAIL 0302		34,672.90	8,628.99	26,043.91	825,629.36	36,038.29	789,591.07
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,743.18	.00	2,743.18	17,329.71	.00	17,329.71
** FUND/DETAIL 0303		2,743.18	.00	2,743.18	17,329.71	.00	17,329.71
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	45,503.00	.00	45,503.00	45,503.00	.00	45,503.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	71,180.10	.00	71,180.10	167,875.26	.00	167,875.26
** FUND/DETAIL 0306		116,683.10	.00	116,683.10	213,378.26	.00	213,378.26
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	72,017.65	.00	72,017.65
** FUND/DETAIL 0308		.00	.00	.00	72,017.65	.00	72,017.65
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-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
		850.00	.00	850.00	850.00	.00	850.00
** FUND/DETAIL 0386		850.00	.00	850.00	850.00	.00	850.00
*** FUND 03		917,929.07	103,620.03	814,309.04	26,602,401.52	1,969,670.57	24,632,730.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,169,641.72	.00	1,169,641.72
** FUND/DETAIL 0700		.00	.00	.00	1,169,641.72	.00	1,169,641.72
*** FUND 07		.00	.00	.00	1,169,641.72	.00	1,169,641.72
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	131,714.83	.00	131,714.83
** FUND/DETAIL 0814		.00	.00	.00	131,714.83	.00	131,714.83
FUND/DETAIL: 0815 9(D) DEBT SERVICE-CONSTRUCTION COST							
09060	MISCELLANEOUS REVENUES	27,784.75	.00	27,784.75	923,707.10	.00	923,707.10
** FUND/DETAIL 0815		27,784.75	.00	27,784.75	923,707.10	.00	923,707.10
*** FUND 08		27,784.75	.00	27,784.75	1,055,421.93	.00	1,055,421.93
**** AGENCY 291		945,713.82	103,620.03	842,093.79	28,829,528.21	1,969,670.57	26,859,857.64

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	12,380.93-	76,337.30	88,718.23-	9,960,418.62	1,084,806.79	8,875,611.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,014.75-	.00	4,014.75-	17,403.86	13,266.79	4,137.07
06008	HIGHER EDU STUDENT FEES	1,438.50	.00	1,438.50	262,564.05	242,155.05	20,409.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,992.25-	.00	8,992.25-	545,831.49	.00	545,831.49
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	50,900.80-	.00	50,900.80-	272,225.25	515.00	271,710.25
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	265.70-	.00	265.70-	17,310.10	.00	17,310.10
09060	MISCELLANEOUS REVENUES	52,128.43	.00	52,128.43	117,286.79	44,940.88	72,345.91
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	94,105.96-	.00	94,105.96-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	56,654.84	.00	56,654.84	57,191.52	.00	57,191.52
** FUND/DETAIL 0300		60,438.62-	76,337.30	136,775.92-	11,250,231.68	1,385,684.51	9,864,547.17
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	14,932.13	.00	14,932.13	112,470.76	.00	112,470.76
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	52,566.36-	.00	52,566.36-
17260	WIA DISLOCATED WORKERS	25,921.72	.00	25,921.72	194,874.20	.00	194,874.20
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	541,800.80	.00	541,800.80
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	284,622.41	.00	284,622.41
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	.00	.00	.00	96,636.62	.00	96,636.62
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	70,723.50	.00	70,723.50
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	6,456.92	.00	6,456.92	5,092,876.70	41,516.35	5,051,360.35
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION	.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
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	15,000.00	.00	15,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	2,525.00	.00	2,525.00
** FUND/DETAIL 0301		47,310.77	.00	47,310.77	6,358,963.63	41,516.35	6,317,447.28
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	36,138.49	.00	36,138.49	193,472.66	.00	193,472.66
** FUND/DETAIL 0302		36,138.49	.00	36,138.49	193,472.66	.00	193,472.66
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	108,850.20	.00	108,850.20	153,337.82	.00	153,337.82
** FUND/DETAIL 0303		108,850.20		108,850.20	153,337.82	.00	153,337.82
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	54,329.75	.00	54,329.75
06028	HIGHER EDU FEES - OTHER AUXILIARIES	41,620.00	.00	41,620.00	41,620.00	.00	41,620.00
** FUND/DETAIL 0306		41,620.00	.00	41,620.00	95,949.75	.00	95,949.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,900.72	.00	8,900.72	81,598.21	.00	81,598.21
** FUND/DETAIL 0308		8,900.72	.00	8,900.72	81,598.21	.00	81,598.21
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,549.36	.00	1,549.36
** FUND/DETAIL 0386		.00	.00	.00	1,549.36	.00	1,549.36
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-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	1,801.31	.00	1,801.31	15,104.66	.00	15,104.66
** FUND/DETAIL 0387		1,801.31	.00	1,801.31	15,104.66	.00	15,104.66
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,294.00	.00	6,294.00
** FUND/DETAIL 0390		.00	.00	.00	6,294.00	.00	6,294.00
*** FUND 03		184,182.87	76,337.30	107,845.57	18,156,501.77	1,427,200.86	16,729,300.91
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	147,725.00	.00	147,725.00
** FUND/DETAIL 0700		.00	.00	.00	147,725.00	.00	147,725.00
*** FUND 07		.00	.00	.00	147,725.00	.00	147,725.00
**** AGENCY 292		184,182.87	76,337.30	107,845.57	18,304,226.77	1,427,200.86	16,877,025.91

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	733,739.79-	94,195.95	827,935.74-	22,786,926.59	1,765,337.27	21,021,589.32
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,350.00	.00	2,350.00	17,289.25	.00	17,289.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	25,521.22-	55.73	25,576.95-	69,408.30	5,090.83	64,317.47
06008	HIGHER EDU STUDENT FEES	19,322.84-	83,682.63	103,005.47-	150,147.71	250,153.66	100,005.95-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	80,498.98-	.00	80,498.98-	1,263,421.96	.00	1,263,421.96
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	35,265.93	260.00	35,005.93	1,276,391.08	16,038.27	1,260,352.81
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	12,012.53-	.00	12,012.53-	147,048.36	.00	147,048.36
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	11,429.33	11,429.33	.00	14,969.33	11,429.33	3,540.00
09060	MISCELLANEOUS REVENUES	27,582.97	17,441.09	10,141.88	240,480.78	166,195.78	74,285.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,558.98	.00	14,558.98	14,558.98	.00	14,558.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	341,753.71	156,977.71	184,776.00
** FUND/DETAIL 0300		779,908.15-	207,064.73	986,972.88-	26,322,396.05	2,371,222.85	23,951,173.20
FUND/DETAIL: 0301	FEDERAL						
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,609.79	.00	2,609.79	2,609.79	.00	2,609.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,723.75	.00	1,723.75	.00	.00	.00
17258	WIA ADULT PROGRAM	.00	.00	.00	12,499.15	.00	12,499.15
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	30,598.80	.00	30,598.80	95,960.38	.00	95,960.38
17269	COMMUNITY BASED JOB TRAINING GRANTS	22,275.00	.00	22,275.00	711,150.08	.00	711,150.08
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	198,223.34	.00	198,223.34
84032	FEDERAL FAMILY EDUCATION LOANS	1,723.75-	.00	1,723.75-	11,004,019.25	.00	11,004,019.25
84042	TRIO-STUDENT SUPPORT SERVICES	57,478.62	.00	57,478.62	235,484.89	.00	235,484.89
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	5,911.53	.00	5,911.53
84063	FEDERAL PELL GRANT PROGRAM	798,640.97	.00	798,640.97	16,181,305.97	.00	16,181,305.97

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
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	136,280.00-	.00	136,280.00-	.00	.00	.00
84243	TECH-PREP EDUCATION	10,698.87	.00	10,698.87	20,588.19	.00	20,588.19
84268	FEDERAL DIRECT LOAN	909,104.24	.00	909,104.24	1,669,989.24	.00	1,669,989.24
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	7,825.00	.00	7,825.00
** FUND/DETAIL 0301		1,695,126.29		1,695,126.29		.00	
					30,145,566.81		30,145,566.81
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	17,215.00	.00	17,215.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,474.41	.00	17,474.41
** FUND/DETAIL 0302		.00		.00		.00	
			.00		34,689.41		34,689.41
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	29,598.04	.00	29,598.04
** FUND/DETAIL 0303		.00		.00		.00	
			.00		29,598.04		29,598.04
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	101,460.85	.00	101,460.85	359,437.71	254,375.35	105,062.36
06029	HE SALES & SVCS - OTHER AUXILIARIES	160.92	.00	160.92	3,849.40	.00	3,849.40
** FUND/DETAIL 0306		101,621.77		101,621.77		254,375.35	
			.00		363,287.11		108,911.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	26,423.64	.00	26,423.64	163,617.84	.00	163,617.84
** FUND/DETAIL 0308		26,423.64		26,423.64		.00	
			.00		163,617.84		163,617.84
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-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	1,827.15	.00	1,827.15
** FUND/DETAIL 0386		.00	.00	.00	1,827.15	.00	1,827.15
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2,909.13	.00	2,909.13	29,227.99	.00	29,227.99
** FUND/DETAIL 0387		2,909.13	.00	2,909.13	29,227.99	.00	29,227.99
*** FUND 03		1,046,172.68	207,064.73	839,107.95	57,090,210.40	2,625,598.20	54,464,612.20
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	104,400.00	.00	104,400.00
** FUND/DETAIL 0700		.00	.00	.00	104,400.00	.00	104,400.00
*** FUND 07		.00	.00	.00	104,400.00	.00	104,400.00
**** AGENCY 293		1,046,172.68	207,064.73	839,107.95	57,194,610.40	2,625,598.20	54,569,012.20

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	770,276.65	17,726.80	752,549.85	6,966,695.91	72,319.50	6,894,376.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	524.23	.00	524.23	4,866.16	5.00	4,861.16
06008	HIGHER EDU STUDENT FEES	756.25-	5,163.06	5,919.31-	71,323.61	69,814.80	1,508.81
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,816.39-	.00	12,816.39-	427,035.68	16.50	427,019.18
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,216.00	50.00	3,166.00	112,172.02	50.00	112,122.02
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	23,560.00	.00	23,560.00
07311	RENTAL OF LAND-OPERATING LEASES	6,600.00-	.00	6,600.00-	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	17,700.00	.00	17,700.00	28,000.00	.00	28,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	81.00	.00	81.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	259,692.44-	.00	259,692.44-	8,008.64	.00	8,008.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,021.82	.00	6,021.82
** FUND/DETAIL 0300		511,851.80	22,939.86	488,911.94	7,647,764.84	142,205.80	7,505,559.04
FUND/DETAIL: 0301	FEDERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	100,000.00	100,000.00-
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	41,670.08	.00	41,670.08	269,345.00	.00	269,345.00
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.09	.00	.09
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ					.00	43,435.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	115,128.00	.00	115,128.00	740,722.80	.00	740,722.80
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	27,822.60	.00	27,822.60
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	135,490.00	.00	135,490.00
47076	EDUCATION AND HUMAN RESOURCES	11,700.00	.00	11,700.00	186,279.69	.00	186,279.69
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	524.00	.00	524.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	28,311.80	.00	28,311.80	90,347.00	.00	90,347.00

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
84031	HIGHER EDUCATION - INSTITUTIONAL AID	35,904.00	.00	35,904.00	330,116.27	.00	330,116.27
84042	TRIO-STUDENT SUPPORT SERVICES	35,208.00	.00	35,208.00	389,587.03	.00	389,587.03
84047	TRIO-UPWARD BOUND	71,390.00	.00	71,390.00	1,109,631.71	.00	1,109,631.71
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	6,389,137.72	.00	6,389,137.72
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84234	PROJECTS WITH INDUSTRY	42,615.00	.00	42,615.00	363,402.05	.00	363,402.05
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	5,250.00	.00	5,250.00	5,250.00	.00	5,250.00
93178	NURSING WORKFORCE DIVERSITY	68,241.00	.00	68,241.00	359,796.88	.00	359,796.88
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	73,841.00	.00	73,841.00
** FUND/DETAIL 0301		458,661.88	.00	458,661.88	10,514,728.84	100,000.00	10,414,728.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	45,138.27	.00	45,138.27
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,666.66	.00	1,666.66	18,333.30	.00	18,333.30
** FUND/DETAIL 0302		1,666.66	.00	1,666.66	63,471.57	.00	63,471.57
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	294,000.00	.00	294,000.00	294,000.00	.00	294,000.00
** FUND/DETAIL 0303		294,000.00	.00	294,000.00	294,000.00	.00	294,000.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	30,921.93	3,860.24	27,061.69	84,609.04	50,119.23	34,489.81
06029	HE SALES & SVCS - 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
		17,834.34	.00	17,834.34	323,443.32	.00	323,443.32
** FUND/DETAIL 0306		48,756.27	3,860.24	44,896.03	408,052.36	50,119.23	357,933.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	14,300.36	.00	14,300.36	138,839.00	.00	138,839.00
** FUND/DETAIL 0308		14,300.36	.00	14,300.36	138,839.00	.00	138,839.00
FUND/DETAIL: 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00	.00	.00	48,431.00	.00	48,431.00
** FUND/DETAIL 0362		.00	.00	.00	48,431.00	.00	48,431.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,757.20	.00	5,757.20
** FUND/DETAIL 0386		.00	.00	.00	5,757.20	.00	5,757.20
FUND/DETAIL: 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	.31	.00	.31	299,688.98	.00	299,688.98
** FUND/DETAIL 0398		.31	.00	.31	299,688.98	.00	299,688.98
*** FUND	03	1,329,237.28	26,800.10	1,302,437.18	19,420,733.79	292,325.03	19,128,408.76
**** AGENCY	294	1,329,237.28	26,800.10	1,302,437.18	19,420,733.79	292,325.03	19,128,408.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,190,602.57	780,581.58	2,410,020.99	75,319,576.54	5,259,711.15	70,059,865.39
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	32,000.00	.00	32,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,124.00	.00	2,124.00	18,457.00	30.00	18,427.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	316,967.65-	57,544.26	374,511.91-	227,839.60	172,341.75	55,497.85
06008	HIGHER EDU STUDENT FEES	66,239.10-	5,224.43	71,463.53-	14,487,327.11	14,533,555.65	46,228.54-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	30,388.02-	.00	30,388.02-	4,238,593.43	.00	4,238,593.43
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	517,232.17-	.00	517,232.17-	1,704,525.76	1,104.00	1,703,421.76
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	13,141.50-	.00	13,141.50-	531,060.66	.00	531,060.66
09060	MISCELLANEOUS REVENUES	67,497.45	2,088.56	65,408.89	1,133,437.54	72,769.50	1,060,668.04
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	42,526.61	.00	42,526.61	305,020.18	.00	305,020.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,212.78	.00	11,212.78	226,197.25	.00	226,197.25
** FUND/DETAIL 0300		2,369,994.97	845,438.83	1,524,556.14	98,224,035.07	20,039,512.05	78,184,523.02
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	.00	.00	.00	116,537.74	.00	116,537.74
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ					.00	19,819.40
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	17,828.75	.00	17,828.75
47076	EDUCATION AND HUMAN RESOURCES	23,136.78	.00	23,136.78	112,085.84	.00	112,085.84
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	13,284.70	.00	13,284.70	649,281.80	.00	649,281.80
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	27,409,487.39	363,743.74	27,045,743.65
84042	TRIO-STUDENT SUPPORT SERVICES	28,000.00	.00	28,000.00	263,660.59	5,683.67	257,976.92
84047	TRIO-UPWARD BOUND	48,000.00	.00	48,000.00	509,056.00	.00	509,056.00
84063	FEDERAL PELL GRANT PROGRAM	7,218,255.76	77,683.11	7,140,572.65	55,428,255.26	1,518,106.46	53,910,148.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84153	INTERNATIONAL BUSINESS EDUCATION	1,500.00	.00	1,500.00	23,200.00	.00	23,200.00
84268	FEDERAL DIRECT LOAN	1,837,238.93	.00	1,837,238.93	6,672,778.21	115,105.00	6,557,673.21
84375	ACADEMIC COMPETITIVENESS GRANTS	1,306.25	.00	1,306.25	140,430.00	.00	140,430.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		9,170,722.42	77,683.11	9,093,039.31	91,362,420.98	2,002,638.87	89,359,782.11
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	114,183.29	.00	114,183.29	916,619.07	68,609.57	848,009.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	35,420.00	5,268.00	30,152.00
** FUND/DETAIL 0302		114,183.29	.00	114,183.29	952,039.07	73,877.57	878,161.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	321,025.51	9,958.49	311,067.02	2,802,921.48	2,476,474.77	326,446.71
06029	HE SALES & SVCS - OTHER AUXILIARIES	947,708.53	.00	947,708.53	4,127,529.98	.00	4,127,529.98
** FUND/DETAIL 0306		1,268,734.04	9,958.49	1,258,775.55	6,930,451.46	2,476,474.77	4,453,976.69
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	43,797.35	.00	43,797.35	683,779.83	.00	683,779.83
** FUND/DETAIL 0308		43,797.35	.00	43,797.35	683,779.83	.00	683,779.83
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	470,678.00	.00	470,678.00	4,266,078.64	.00	4,266,078.64
** FUND/DETAIL 0379		470,678.00	.00	470,678.00	4,266,078.64	.00	4,266,078.64
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-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	12,679.75	.00	12,679.75	37,720.93	.00	37,720.93
** FUND/DETAIL 0387		12,679.75	.00	12,679.75	37,720.93	.00	37,720.93
*** FUND 03		13,450,789.82	933,080.43	12,517,709.39	202,456,525.98	24,592,503.26	177,864,022.72
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	53,577.04	437,886.42	384,309.38-	4,043,132.79	437,886.42	3,605,246.37
** FUND/DETAIL 0700		53,577.04	437,886.42	384,309.38-	4,043,132.79	437,886.42	3,605,246.37
*** FUND 07		53,577.04	437,886.42	384,309.38-	4,043,132.79	437,886.42	3,605,246.37
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	3,688,425.47	.00	3,688,425.47
** FUND/DETAIL 0814		.00		.00	3,688,425.47	.00	3,688,425.47
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	2,259,532.71	.00	2,259,532.71	16,306,449.01	.00	16,306,449.01
** FUND/DETAIL 0815		2,259,532.71	.00	2,259,532.71	16,306,449.01	.00	16,306,449.01
*** FUND 08		2,259,532.71	.00	2,259,532.71	19,994,874.48	.00	19,994,874.48
**** AGENCY 295		15,763,899.57	1,370,966.85	14,392,932.72	226,494,533.25	25,030,389.68	201,464,143.57

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	60,609.35-	4,073.74	64,683.09-	5,762,696.46	123,192.36	5,639,504.10
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	6,552.00	.00	6,552.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	50.75	.00	50.75	1,272.50	.00	1,272.50
06008	HIGHER EDU STUDENT FEES	17.67-	840.24	857.91-	83,706.52	83,706.52	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,029.53-	.00	10,029.53-	349,017.19	.00	349,017.19
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,806.33-	.00	5,806.33-	316,325.03	.00	316,325.03
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,257.43-	.00	2,257.43-	72,323.07	.00	72,323.07
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	9,000.00	.00	9,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	118.50	.00	118.50
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	42,579.36	.00	42,579.36
** FUND/DETAIL 0300		78,669.56-	4,913.98	83,583.54-	6,643,590.63	206,898.88	6,436,691.75
FUND/DETAIL: 0301	FEDERAL						
15634	STATE WILDLIFE GRANT	12,500.00	.00	12,500.00	25,000.00	.00	25,000.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	225,349.50	.00	225,349.50	764,570.35	.00	764,570.35
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	142,266.05	.00	142,266.05
84042	TRIO-STUDENT SUPPORT SERVICES	25,850.46	.00	25,850.46	345,037.18	.00	345,037.18
84044	TRIO-TALENT SEARCH	62,207.77	.00	62,207.77	280,039.80	.00	280,039.80
84047	TRIO-UPWARD BOUND	32,886.66	.00	32,886.66	231,973.97	.00	231,973.97
84063	FEDERAL PELL GRANT PROGRAM	7,115.40-	.00	7,115.40-	5,128,653.73	.00	5,128,653.73
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	5,698.00	.00	5,698.00

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
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	37,250.00	.00	37,250.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	81,100.70	.00	81,100.70	797,313.73	.00	797,313.73
** FUND/DETAIL 0301		432,779.69	.00	432,779.69	7,757,802.81	.00	7,757,802.81
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,961.00	.00	5,961.00	386,701.24	.00	386,701.24
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,350.00	.00	3,350.00	570,716.75	.00	570,716.75
** FUND/DETAIL 0302		9,311.00	.00	9,311.00	957,417.99	.00	957,417.99
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	88,954.24	.00	88,954.24
** FUND/DETAIL 0303		.00	.00	.00	88,954.24	.00	88,954.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26,508.00	.00	26,508.00	26,508.00	.00	26,508.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	142,977.60	.00	142,977.60
** FUND/DETAIL 0306		26,508.00	.00	26,508.00	169,485.60	.00	169,485.60
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	17,317.07	.00	17,317.07	208,772.21	.00	208,772.21
** FUND/DETAIL 0308		17,317.07	.00	17,317.07	208,772.21	.00	208,772.21
*** FUND 03		407,246.20	4,913.98	402,332.22	15,826,023.48	206,898.88	15,619,124.60
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
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
		330.00	.00	330.00	82,181.52	.00	82,181.52
** FUND/DETAIL 0700		330.00	.00	330.00	82,181.52	.00	82,181.52
*** FUND 07		330.00	.00	330.00	82,181.52	.00	82,181.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 1088		.00	.00	.00	5,000.00	.00	5,000.00
*** FUND 10		.00	.00	.00	5,000.00	.00	5,000.00
**** AGENCY 296		407,576.20	4,913.98	402,662.22	15,913,205.00	206,898.88	15,706,306.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,662.88-	218,579.00	221,241.88-	15,777,237.30	1,499,862.04	14,277,375.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	235.00	.00	235.00	959.70	.00	959.70
06008	HIGHER EDU STUDENT FEES	443.28	4,500.00	4,056.72-	121,841.13	115,457.45	6,383.68
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	963.73	.00	963.73	861,183.78	.00	861,183.78
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	56,238.82	250.00	55,988.82	668,086.75	250.00	667,836.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,098.53	.00	1,098.53	32,991.23	.00	32,991.23
09060	MISCELLANEOUS REVENUES	2,713.48	3,298.73	585.25-	6,462.81	5,307.88	1,154.93
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	1,533.69	.00	1,533.69	2,683.64	.00	2,683.64
** FUND/DETAIL 0300		60,563.65	226,627.73	166,064.08-	17,471,446.34	1,620,877.37	15,850,568.97
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,350.00	100.00	18,250.00	85,742.00	10,644.90	75,097.10
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	270,331.00	.00	270,331.00
84063	FEDERAL PELL GRANT PROGRAM	618,606.18	686.37	617,919.81	6,835,942.39	157,297.42	6,678,644.97
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	24,275.00	.00	24,275.00
84268	FEDERAL DIRECT LOAN	.00	2,100.00	2,100.00-	383,067.00	14,595.00	368,472.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	7,375.00	.00	7,375.00
** FUND/DETAIL 0301		636,956.18		634,069.81		182,537.32	7,424,195.07
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	15,678.07	.00	15,678.07	152,705.86	1,000.00	151,705.86
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	28,322.00	.00	28,322.00	171,578.00	.00	171,578.00

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 0302		44,000.07		44,000.07		1,000.00	
			.00		324,283.86		323,283.86
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	13,180.00	.00	13,180.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		13,180.00		13,180.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	194,097.31	5,500.00	188,597.31	338,881.14	144,230.15	194,650.99
06029	HE SALES & SVCS - OTHER AUXILIARIES	130,077.99-	.00	130,077.99-	332,054.04	.00	332,054.04
** FUND/DETAIL 0306		64,019.32		58,519.32		144,230.15	
			5,500.00		670,935.18		526,705.03
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,428.40	.00	10,428.40	81,286.36	.00	81,286.36
** FUND/DETAIL 0308		10,428.40		10,428.40		.00	
			.00		81,286.36		81,286.36
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	163.54	.00	163.54	11,681.67	.00	11,681.67
** FUND/DETAIL 0387		163.54		163.54		.00	
			.00		11,681.67		11,681.67
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	5,712.25	.00	5,712.25
** FUND/DETAIL 0390		.00		.00		.00	
			.00		5,712.25		5,712.25
*** FUND 03		816,131.16		581,117.06		1,948,644.84	
			235,014.10		26,185,258.05		24,236,613.21

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0700 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
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	98,464.51	.00	98,464.51	455,414.51	.00	455,414.51
** FUND/DETAIL 0700		98,464.51	.00	98,464.51	455,414.51	.00	455,414.51
*** FUND 07		98,464.51	.00	98,464.51	455,414.51	.00	455,414.51
**** AGENCY 297		914,595.67	235,014.10	679,581.57	26,640,672.56	1,948,644.84	24,692,027.72

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	77,219.64-	137,397.45	214,617.09-	12,775,448.00	847,030.81	11,928,417.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	704.99	.00	704.99	4,514.86	.00	4,514.86
06008	HIGHER EDU STUDENT FEES	6,778.15	10,376.60	3,598.45-	128,653.82	90,429.53	38,224.29
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,647.51-	8,088.04	18,735.55-	742,185.14	8,088.04	734,097.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	63,491.14	655.00	62,836.14	1,860,810.62	14,682.00	1,846,128.62
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,342.06	.00	2,342.06	46,121.61	.00	46,121.61
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	638.00	.00	638.00	6,812.00	541.00	6,271.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	750.00	.00	750.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,560.93	.00	16,560.93	22,180.93	.00	22,180.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	217,989.40	.00	217,989.40
** FUND/DETAIL 0300		2,648.12	156,517.09	153,868.97-	15,805,466.38	960,771.38	14,844,695.00
FUND/DETAIL: 0301	FEDERAL						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	20,000.00	.00	20,000.00	40,000.00	.00	40,000.00
17258	WIA ADULT PROGRAM	22,826.55	.00	22,826.55	22,826.55	.00	22,826.55
17259	WIA YOUTH ACTIVITIES	8,119.43	.00	8,119.43	8,119.43	.00	8,119.43
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	8,129.16	.00	8,129.16	63,688.00	.00	63,688.00
84042	TRIO-STUDENT SUPPORT SERVICES	15,905.01	.00	15,905.01	259,972.59	.00	259,972.59
84063	FEDERAL PELL GRANT PROGRAM	887,202.72	.00	887,202.72	7,922,602.03	11,354.98	7,911,247.05
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	7,822.00	.00	7,822.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	62,378.16	.00	62,378.16
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	31,717.10	.00	31,717.10
** FUND/DETAIL 0301		962,182.87		962,182.87		11,354.98	

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
			.00		8,419,125.86		8,407,770.88
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	29,206.51	.00	29,206.51	715,727.75	.00	715,727.75
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	62,582.05	.00	62,582.05
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,840.00	.00	3,840.00	86,282.00	2,500.00	83,782.00
** FUND/DETAIL 0302		33,046.51		33,046.51		2,500.00	
			.00		864,591.80		862,091.80
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	9,260.00	.00	9,260.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		9,260.00		9,260.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	72,092.91	37,457.19	34,635.72	270,507.33	211,715.20	58,792.13
06029	HE SALES & SVCS - OTHER AUXILIARIES	158,820.13	.00	158,820.13	589,345.44	.00	589,345.44
** FUND/DETAIL 0306		230,913.04		193,455.85		211,715.20	
			37,457.19		859,852.77		648,137.57
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,183.75	.00	9,183.75	81,255.00	.00	81,255.00
** FUND/DETAIL 0308		9,183.75		9,183.75		.00	
			.00		81,255.00		81,255.00
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	39,610.43	.00	39,610.43	517,656.10	.00	517,656.10
** FUND/DETAIL 0378		39,610.43		39,610.43		.00	
			.00		517,656.10		517,656.10
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-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	24.70	.00	24.70
** FUND/DETAIL 0386		.00	.00	.00	24.70	.00	24.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	22.65	.00	22.65	682.95	.00	682.95
** FUND/DETAIL 0387		22.65	.00	22.65	682.95	.00	682.95
*** FUND 03		1,277,607.37	193,974.28	1,083,633.09	26,557,915.56	1,186,341.56	25,371,574.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	724,313.23	100,000.00	624,313.23
** FUND/DETAIL 0700		.00	.00	.00	724,313.23	100,000.00	624,313.23
*** FUND 07		.00	.00	.00	724,313.23	100,000.00	624,313.23
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	4,554.47	.00	4,554.47
** FUND/DETAIL 0817		.00	.00	.00	4,554.47	.00	4,554.47
*** FUND 08		.00	.00	.00	4,554.47	.00	4,554.47
**** AGENCY 298		1,277,607.37	193,974.28	1,083,633.09	27,286,783.26	1,286,341.56	26,000,441.70

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: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	162.00	162.00-	1,242.00	1,242.00	.00
** FUND/DETAIL 0271		.00	162.00	162.00-	1,242.00	1,242.00	.00
*** FUND 02		.00	162.00	162.00-	1,242.00	1,242.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	509,275.45	7,540.37	501,735.08	6,773,909.96	78,913.97	6,694,995.99
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,351.72	1,968.47	383.25	14,275.44	9,743.84	4,531.60
06008	HIGHER EDU STUDENT FEES	2,983.06	21,833.58	18,850.52-	224,923.19	208,944.75	15,978.44
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	195.50-	.00	195.50-	421,658.07	.00	421,658.07
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	31,614.00	.00	31,614.00	422,789.69	.00	422,789.69
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	45.00-	.00	45.00-	10,108.00	.00	10,108.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	175.62	175.62-	175.62	175.62	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	27,957.30-	.00	27,957.30-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,582.11	.00	28,582.11
** FUND/DETAIL 0300		518,026.43	31,518.04	486,508.39	7,896,422.08	297,778.18	7,598,643.90
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	15,429.19	.00	15,429.19	15,429.19	.00	15,429.19
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	38,902.42	.00	38,902.42
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	19,267.82	.00	19,267.82
47076	EDUCATION AND HUMAN RESOURCES	4,500.00	.00	4,500.00	65,311.83	.00	65,311.83
59037	SMALL BUSINESS DEVELOPMENT CENTER	18,000.00	.00	18,000.00	18,000.00	.00	18,000.00
66468	DRINKING WATER STATE REVOLVING FUND	3,640.91	.00	3,640.91	40,166.01	.00	40,166.01

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
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	150.00	.00	150.00	70,053.95	.00	70,053.95
84031	HIGHER EDUCATION - INSTITUTIONAL AID	42,868.73	.00	42,868.73	132,305.85	.00	132,305.85
84042	TRIO-STUDENT SUPPORT SERVICES	45,244.33	.00	45,244.33	281,769.40	.00	281,769.40
84044	TRIO-TALENT SEARCH	50,476.87	.00	50,476.87	288,379.26	.00	288,379.26
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	52,440.76	.00	52,440.76
84063	FEDERAL PELL GRANT PROGRAM	3,253.47	.00	3,253.47	7,490,621.90	.00	7,490,621.90
84243	TECH-PREP EDUCATION	.00	.00	.00	50,183.62	.00	50,183.62
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	1,130.69	.00	1,130.69	539.69-	.00	539.69-
84375	ACADEMIC COMPETITIVENESS GRANTS	500.00	.00	500.00	158,639.80	.00	158,639.80
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	3,886.00	.00	3,886.00
94006	AMERICORPS STATE PROGRAMS	18,000.00-	.00	18,000.00-	99,315.49-	.00	99,315.49-
** FUND/DETAIL 0301		167,194.19	.00	167,194.19	8,625,502.63	.00	8,625,502.63
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	165,633.35	.00	165,633.35	807,600.14	.00	807,600.14
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	13,788.00	.00	13,788.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	87.77	.00	87.77	38,303.04	.00	38,303.04
** FUND/DETAIL 0302		165,721.12	.00	165,721.12	859,691.18	.00	859,691.18
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	94,925.50	.00	94,925.50	94,925.50	.00	94,925.50
** FUND/DETAIL 0303		94,925.50		94,925.50		.00	94,925.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	31,720.00	.00	31,720.00	31,720.00	.00	31,720.00
06029	HE SALES & SVCS - 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
		181,219.33	.00	181,219.33	1,664,994.42	.00	1,664,994.42
** FUND/DETAIL 0306		212,939.33	.00	212,939.33	1,696,714.42	.00	1,696,714.42
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	101,509.51	.00	101,509.51
** FUND/DETAIL 0308		.00	.00	.00	101,509.51	.00	101,509.51
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	18,526.90	.00	18,526.90	18,526.90	.00	18,526.90
** FUND/DETAIL 0348		18,526.90	.00	18,526.90	18,526.90	.00	18,526.90
FUND/DETAIL: 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00	.00	.00	2,550.00	.00	2,550.00
** FUND/DETAIL 0362		.00	.00	.00	2,550.00	.00	2,550.00
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	64,595.18	.00	64,595.18	282,159.63	.00	282,159.63
** FUND/DETAIL 0378		64,595.18	.00	64,595.18	282,159.63	.00	282,159.63
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	290.91	.00	290.91
** FUND/DETAIL 0387		.00	.00	.00	290.91	.00	290.91
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	29,737.12	.00	29,737.12
** FUND/DETAIL 0390		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		29,737.12		29,737.12
*** FUND	03	1,241,928.65		1,210,410.61		297,778.18	
			31,518.04		19,608,029.88		19,310,251.70
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1080 AMERICORPS - ARRA						
94006	AMERICORPS STATE PROGRAMS						
		.00	.00	.00	35,993.17	.00	35,993.17
** FUND/DETAIL	1080	.00		.00		.00	
			.00		35,993.17		35,993.17
*** FUND	10	.00		.00		.00	
			.00		35,993.17		35,993.17
**** AGENCY	299	1,241,928.65		1,210,248.61		299,020.18	
			31,680.04		19,645,265.05		19,346,244.87

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							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	10.00	.00	10.00	300.00	.00	300.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	200.00	.00	200.00	52,600.00	140.00	52,460.00
02191	NURSERYMAN REGISTRATION	150.00	.00	150.00	30,987.00	75.00	30,912.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	330,394.71	1,646.36	328,748.35	2,796,265.62	47,308.13	2,748,957.49
08135	BAD CHECK FEE	50.00	.00	50.00	600.00	.00	600.00
09060	MISCELLANEOUS REVENUES	25.76-	.00	25.76-	566.00	.00	566.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,295.00	.00	2,295.00	69,626.00	.00	69,626.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,878.94	.00	14,878.94
** FUND/DETAIL 0100		333,073.95	1,646.36	331,427.59	2,965,823.56	47,523.13	2,918,300.43
*** FUND 01		333,073.95	1,646.36	331,427.59	2,965,823.56	47,523.13	2,918,300.43
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	.00	.00	.00	3,250.00	.00	3,250.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	500.00	.00	500.00	26,125.00	225.00	25,900.00
02168	CATTLE BRANDING AND REGISTRATION	.00	.00	.00	160.00	.00	160.00
02180	VA HEALTH SPA REGISTRATION FEES	.00	.00	.00	4,525.00	375.00	4,150.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	16,870.00	980.00	15,890.00	235,410.00	18,830.00	216,580.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	230.00	.00	230.00	3,380.00	40.00	3,340.00
02188	VA HEALTH SPA REGISTRATION FEES	90,000.00	.00	90,000.00	184,785.00	1,100.00	183,685.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	17,500.00	.00	17,500.00	22,500.00	.00	22,500.00
02193	PUBLIC WEIGHMASTER FEE	70.00	.00	70.00	7,700.00	70.00	7,630.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	1,500.00	.00	1,500.00	6,825.00	.00	6,825.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	657.00	.00	657.00

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
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	27,300.00	.00	27,300.00	43,900.00	.00	43,900.00
02203	GRAIN DEALERS LICENSE-BRANCH	.00	.00	.00	290.00	.00	290.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	200.00	.00	200.00	25,600.00	500.00	25,100.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	53,875.00	.00	53,875.00	227,150.00	.00	227,150.00
02519	TRAVEL CLUB REGISTRATION FEES	350.00	.00	350.00	1,050.00	.00	1,050.00
02600	FEES FOR MISC SERVICES	13,830.00	.00	13,830.00	923,668.32	3,290.00	920,378.32
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	48,821.00	.00	48,821.00	213,776.00	33.00	213,743.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	78,850.00	2,315.00	76,535.00	1,277,177.22	35,678.00	1,241,499.22
02626	CENTRAL REGISTRY SEARCH FEES	1,360.00	35.00	1,325.00	21,879.41	550.00	21,329.41
02632	WEIGHTS & MEASURES INSPECTION FEES	10,992.36	.00	10,992.36	72,377.20	.00	72,377.20
02634	MEAT INSPECTION FEES	.00	.00	.00	659.40	.00	659.40
02635	PROFESSIONAL VETERINARY SERVICES	1,798.00	.00	1,798.00	11,092.00	.00	11,092.00
02636	ANIMAL HEALTH LABORATORY FEES	136,503.66	743.84	135,759.82	1,242,615.31	3,919.74	1,238,695.57
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	2,900.00	.00	2,900.00	27,900.00	100.00	27,800.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	5,000.00	1,000.00	4,000.00	58,300.00	2,000.00	56,300.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	2,742.00	.00	2,742.00	27,692.00	.00	27,692.00
02799	LATE FILING FEE	1,200.00	75.00	1,125.00	13,500.00	75.00	13,425.00
08135	BAD CHECK FEE	50.00	.00	50.00	790.00	.00	790.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	1,400.00	.00	1,400.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	.00	.00	.00	18,227.00	480.00	17,747.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	210.00	65.00	145.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	654.63	.00	654.63	6,738.29	.00	6,738.29
09060	MISCELLANEOUS REVENUES	84.00-	.00	84.00-	139,992.28	92.00	139,900.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	185.00	.00	185.00
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		513,012.65		507,863.81		67,422.74	

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
			5,148.84		4,851,486.43		4,784,063.69
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,320.00	.00	1,320.00
** FUND/DETAIL 0217		.00	.00	.00	1,320.00	.00	1,320.00
FUND/DETAIL: 0226 WASTE KITCHEN GREASE FUND							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	.00	.00	.00	12,000.00	.00	12,000.00
07108	INTEREST FROM OTHER SOURCES	41.29	.00	41.29	79.93	.00	79.93
** FUND/DETAIL 0226		41.29	.00	41.29	12,079.93	.00	12,079.93
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	382.30	.00	382.30	1,425.62	.00	1,425.62
** FUND/DETAIL 0229		382.30	.00	382.30	1,425.62	.00	1,425.62
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0233		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0270 PARKING							
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0270		.00	.00	.00	50.00	.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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	12,521.00	.00	12,521.00	502,073.00	.00	502,073.00
** FUND/DETAIL 0280		12,521.00	.00	12,521.00	502,073.00	.00	502,073.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,177.10	.00	2,177.10	2,177.10	.00	2,177.10
** FUND/DETAIL 0287		2,177.10	.00	2,177.10	2,177.10	.00	2,177.10
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,391.06	.00	3,391.06	14,640.67	.00	14,640.67
** FUND/DETAIL 0288		3,391.06	.00	3,391.06	14,640.67	.00	14,640.67
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,504.09	.00	1,504.09
** FUND/DETAIL 0290		.00	.00	.00	1,504.09	.00	1,504.09
*** FUND 02		531,525.40	5,148.84	526,376.56	5,386,756.84	67,422.74	5,319,334.10
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	.00	120.00	120.00-
** FUND/DETAIL 0708		.00	.00	.00	.00	120.00	120.00-
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	8,967.04	.00	8,967.04	33,470.39	.00	33,470.39
** FUND/DETAIL 0710		8,967.04		8,967.04		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		33,470.39		33,470.39
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	20,055.79	.00	20,055.79	76,031.61	.00	76,031.61
07112	INTEREST ON INVESTMENTS	.00	.00	.00	561.43	.00	561.43
** FUND/DETAIL 0716		20,055.79		20,055.79		.00	
			.00		76,593.04		76,593.04
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	326.84	.00	326.84	1,474.09	1,814.26	340.17-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	289,209.43	.00	289,209.43
** FUND/DETAIL 0725		326.84		326.84		1,814.26	
			.00		290,683.52		288,869.26
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	389,039.39	.00	389,039.39	5,657,638.31	2,532.98	5,655,105.33
07108	INTEREST FROM OTHER SOURCES	17,750.91	.00	17,750.91	61,028.34	.00	61,028.34
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	594.37	.00	594.37	6,685.81	.00	6,685.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,569.14	.00	8,569.14
** FUND/DETAIL 0729		407,384.67		407,384.67		2,532.98	
			.00		5,733,921.60		5,731,388.62
*** FUND 07		436,734.34		436,734.34		4,467.24	
			.00		6,134,668.55		6,130,201.31
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	7,897.41	7,897.41-	3,570.40	7,897.41	4,327.01-
** FUND/DETAIL 0820		.00		7,897.41-		7,897.41	
			7,897.41		3,570.40		4,327.01-
*** FUND 08		.00		7,897.41-		7,897.41	
			7,897.41		3,570.40		4,327.01-
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							
01051	CORN EXCISE TAX	6,128.83	.00	6,128.83	246,569.56	.00	246,569.56
01052	TOBACCO EXCISE TAX	.00	.00	.00	82,262.71	.00	82,262.71
01053	PEANUT EXCISE TAX	.00	.00	.00	101,961.20	.00	101,961.20
01059	VA CATTLE TAX	20,005.42	.00	20,005.42	405,758.16	.00	405,758.16
01063	PORK EXCISE TAX	91,000.00	.00	91,000.00	263,000.00	.00	263,000.00
01065	APPLE EXCISE TAX	.00	.00	.00	93,817.10	.00	93,817.10
01068	EGG PROMOTION TAX	23,802.68	.00	23,802.68	147,768.21	.00	147,768.21
01069	SOYBEAN TAX ASSESSMENT	3,449.58	.00	3,449.58	779,100.64	.00	779,100.64
01070	SMALL GRAIN TAX	779.84	.00	779.84	194,679.67	.00	194,679.67
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	8,185.18	.00	8,185.18
01072	COTTON TAX ASSESSMENT	.00	.00	.00	102,660.85	.00	102,660.85
02175	ASSESSMENT ON SHEEP SOLD	1,176.00	.00	1,176.00	9,385.64	.00	9,385.64
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	20,191.00	.00	20,191.00	282,670.00	.00	282,670.00
02452	MISCELLANEOUS REGULATORY FEES	50.00-	.00	50.00-	649.37	200.00	449.37
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	181,826.25	183.68	181,642.57
02683	HORSE INDUSTRY PROMOTION FEE	36,019.17	.00	36,019.17	149,323.03	.00	149,323.03
03020	MISCELLANEOUS SALES	.00	.00	.00	12.60	.00	12.60
05005	ASSESSMENTS FOR STATE MILK COMMISSION	55,957.94	.00	55,957.94	637,725.88	.00	637,725.88
07108	INTEREST FROM OTHER SOURCES	10,205.97	.00	10,205.97	35,593.42	.00	35,593.42
09060	MISCELLANEOUS REVENUES	.00	.00	.00	91,787.16	.00	91,787.16
** FUND/DETAIL 0900		268,666.43	.00	268,666.43	3,814,736.63	383.68	3,814,352.95
FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE	26,515.00	90.00	26,425.00	108,436.00	3,299.00	105,137.00
02438	PESTICIDE DEALER/BUSINESS LICENSE 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
		2,650.00	150.00	2,500.00	145,794.00	2,054.00	143,740.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES						
		17,440.00	.00	17,440.00	2,158,289.00	20,754.00	2,137,535.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE						
		64,665.00	195.00	64,470.00	273,651.00	5,979.00	267,672.00
02666	POWER OF ATTORNEYS						
		.00	.00	.00	9.00	6.00	3.00
07108	INTEREST FROM OTHER SOURCES						
		12,363.66	.00	12,363.66	45,104.70	.00	45,104.70
08135	BAD CHECK FEE						
		.00	.00	.00	164.00	.00	164.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE						
		20.00	.00	20.00	3,576.00	82.00	3,494.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC						
		160.00	.00	160.00	3,734.00	.00	3,734.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						
		270.00	.00	270.00	2,170.00	30.00	2,140.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT						
		30,190.00	.00	30,190.00	72,134.44	.00	72,134.44
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		100.00	.00	100.00	528.00	.00	528.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	223,997.55	.00	223,997.55
** FUND/DETAIL 0901		154,373.66		153,938.66		32,204.00	
			435.00		3,037,587.69		3,005,383.69
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	39,255.00	.00	39,255.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	16,979.88	.00	16,979.88
** FUND/DETAIL 0909		.00		.00		.00	
			.00		56,234.88		56,234.88
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES						
		150.00	.00	150.00	1,200.00	.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES						
		.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0927		150.00		150.00		.00	
			.00		1,250.00		1,250.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE						
		.00	.00	.00	12,150.00	.00	12,150.00

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
02213	SEED LICENSE	550.00	.00	550.00	11,635.00	250.00	11,385.00
02637	PRODUCTS TESTING FEES	2,618.00	.00	2,618.00	30,072.00	219.00	29,853.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	10.00	.00	10.00	20.00	.00	20.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	2,611.05	.00	2,611.05	17,317.03	.00	17,317.03
** FUND/DETAIL 0928		5,789.05	.00	5,789.05	71,194.03	469.00	70,725.03
FUND/DETAIL: 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND							
02452	MISCELLANEOUS REGULATORY FEES	2,500.00	.00	2,500.00	69,000.00	500.00	68,500.00
** FUND/DETAIL 0933		2,500.00	.00	2,500.00	69,000.00	500.00	68,500.00
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	90,950.00	.00	90,950.00	210,660.00	1,410.00	209,250.00
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	155,940.39	35.00	155,905.39
02142	COMMERCIAL FERTILIZER LICENSE	14,100.00	.00	14,100.00	24,650.00	200.00	24,450.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	7,445.00	.00	7,445.00	29,295.00	350.00	28,945.00
02201	REGISTRATION SMALL PACKAGED FEED	10,685.00	100.00	10,585.00	544,948.00	7,535.00	537,413.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	750.00	.00	750.00	60,750.00	850.00	59,900.00
02204	REGISTRATION LIME BRAND	3,150.00	.00	3,150.00	6,700.00	300.00	6,400.00
02212	REGISTRATION OF ANIMAL REMEDY	200.00	.00	200.00	30,480.00	1,060.00	29,420.00
02214	LIME LICENSE	2,250.00	.00	2,250.00	4,400.00	100.00	4,300.00
02452	MISCELLANEOUS REGULATORY FEES	1,214.33	.00	1,214.33	48,841.45	620.00	48,221.45
02622	REGISTRATION OF LIME PRODUCTS	.00	.00	.00	.00	.00	.00
02639	FEED TONNAGE INSPECTION FEE	477.02	.00	477.02	17,613.96	305.52	17,308.44
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	141.00	141.00	.00
02650	SEED INSPECTION FEE	1,345.34	.00	1,345.34	47,562.01	550.01	47,012.00
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	50.00	.00	50.00
08141	PENALTY SUBSTANDARD FERTILIZER	818.20	.00	818.20	12,605.44	.00	12,605.44
08310	PENALTY DEFICIENCY IN FEED	1,800.00	.00	1,800.00	1,827.22	.00	1,827.22
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	350.00	.00	350.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0940		135,184.89	100.00	135,084.89	1,196,839.47	13,456.53	1,183,382.94
*** FUND 09		566,664.03	535.00	566,129.03	8,246,842.70	47,013.21	8,199,829.49

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

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	12,521.00	.00	12,521.00	502,073.00	.00	502,073.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,295.00	.00	2,295.00	69,626.00	.00	69,626.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,335.26	.00	1,335.26
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	9,573.54	182.91	9,390.63
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	99,157.95	.00	99,157.95	1,024,763.03	.00	1,024,763.03
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	79,021.17	.00	79,021.17
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	158,841.56	.00	158,841.56
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	150,104.64	.00	150,104.64	1,309,728.23	.00	1,309,728.23
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	27,297.00	.00	27,297.00	1,374,620.00	.00	1,374,620.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)			6,410.00	622,270.67	84.67	622,186.00
10664	COOPERATIVE FORESTRY ASSISTANCE	150,000.00	.00	150,000.00	652,714.00	.00	652,714.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	17,250.00	.00	17,250.00
66605	PERFORMANCE PARTNERSHIP GRANTS	315,327.00	.00	315,327.00	544,135.93	.00	544,135.93
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	184,414.20	.00	184,414.20	503,519.66	.00	503,519.66
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	64,572.00	.00	64,572.00	307,152.00	.00	307,152.00
** FUND/DETAIL 1000		1,012,098.79		1,012,098.79		267.58	

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
			.00		7,176,624.05		7,176,356.47
FUND/DETAIL: 1092 THE EMERGENCY FOOD ASST PROG-ADMIN - ARRA							
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	.00	.00	.00	567,590.00	.00	567,590.00
** FUND/DETAIL 1092		.00		.00		.00	
			.00		567,590.00		567,590.00
*** FUND	10	1,012,098.79		1,012,098.79		267.58	
			.00		7,744,214.05		7,743,946.47
**** AGENCY	301	2,880,096.51		2,864,868.90		174,591.31	
			15,227.61		30,481,876.10		30,307,284.79

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	39,005.21	.00	39,005.21
02639	FEED TONNAGE INSPECTION FEE	2,058.31	.00	2,058.31	227,754.20	.00	227,754.20
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	18,319.53	.00	18,319.53
02650	SEED INSPECTION FEE	.00	.00	.00	45,817.18	.00	45,817.18
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	154.10	.00	154.10	1,323.01	.00	1,323.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	312.22	.00	312.22
** FUND/DETAIL 0900		2,212.41	.00	2,212.41	332,531.35	.00	332,531.35
*** FUND 09		2,212.41	.00	2,212.41	332,531.35	.00	332,531.35
**** AGENCY 307		2,212.41	.00	2,212.41	332,531.35	.00	332,531.35

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	73.40	.00	73.40	21,706.25	.00	21,706.25
** FUND/DETAIL 0910		73.40	.00	73.40	21,706.25	.00	21,706.25
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	2,087.25	.00	2,087.25	2,087.25	.00	2,087.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,000,000.00	.00	5,000,000.00
** FUND/DETAIL 0913		2,087.25	.00	2,087.25	5,002,087.25	.00	5,002,087.25
*** FUND 09		2,160.65	.00	2,160.65	5,023,793.50	.00	5,023,793.50
**** AGENCY 312		2,160.65	.00	2,160.65	5,023,793.50	.00	5,023,793.50

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
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	4,006.00	.00	4,006.00	8,836.00	.00	8,836.00
02533	MERCHANDISE RESALE REVENUES	855.24	.00	855.24	4,091.44	.00	4,091.44
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	169.00	.00	169.00	897.82	.00	897.82
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	26,500.00	.00	26,500.00
09000	OTHER REVENUE	21.92-	.00	21.92-	204.22-	.00	204.22-
** FUND/DETAIL 0900		5,008.32	.00	5,008.32	40,121.04	.00	40,121.04
*** FUND 09		5,008.32	.00	5,008.32	40,121.04	.00	40,121.04
**** AGENCY 319		5,008.32	.00	5,008.32	40,121.04	.00	40,121.04

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	280.00-	60.00-	220.00-	700.00-	.00	700.00-
** FUND/DETAIL 0100		280.00-	60.00-	220.00-	700.00-	.00	700.00-
*** FUND 01		280.00-	60.00-	220.00-	700.00-	.00	700.00-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	3,000.00	.00	3,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0200		.00	.00	.00	53,000.00	.00	53,000.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	58,030.79	.00	58,030.79	537,819.46	.00	537,819.46
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	9.68	9.68-
** FUND/DETAIL 0243		58,030.79		58,030.79		9.68	
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
07108	INTEREST FROM OTHER SOURCES	330.68	.00	330.68	844.45	.00	844.45
09060	MISCELLANEOUS REVENUES	7,340.00	180.00	7,160.00	80,180.00	2,080.00	78,100.00
** FUND/DETAIL 0268		7,670.68	180.00	7,490.68	81,024.45	2,080.00	78,944.45
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	77.00-	.00	77.00-	.00	.00	.00
** FUND/DETAIL 0271		77.00-	.00	77.00-	.00	.00	.00
FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT 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	464.10	.00	464.10	464.10	.00	464.10
** FUND/DETAIL 0281		464.10	.00	464.10	464.10	.00	464.10
*** FUND 02		66,088.57	180.00	65,908.57	672,308.01	2,089.68	670,218.33
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	650.31	.00	650.31	9,379.32	.00	9,379.32
** FUND/DETAIL 0930		650.31	.00	650.31	9,379.32	.00	9,379.32
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	6,071.20	.00	6,071.20	22,661.39	.00	22,661.39
** FUND/DETAIL 0943		6,071.20	.00	6,071.20	22,661.39	.00	22,661.39
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0957		.00	.00	.00	200,000.00	.00	200,000.00
*** FUND 09		6,721.51	.00	6,721.51	232,040.71	.00	232,040.71
**** AGENCY 325		72,530.08	120.00	72,410.08	903,648.72	2,089.68	901,559.04

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0200		.00	.00	.00	15,000.00	.00	15,000.00
*** FUND 02		.00	.00	.00	15,000.00	.00	15,000.00
**** AGENCY 330		.00	.00	.00	15,000.00	.00	15,000.00

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	325.00	.00	325.00	4,141.00	.00	4,141.00
02621	SEAFOOD INDUSTRY FEES	115.50	.00	115.50	1,304.00	.00	1,304.00
07303	RENTAL OF OYSTER GROUND	4,389.71	.00	4,389.71	145,823.27	.00	145,823.27
09000	OTHER REVENUE	.00	.00	.00	480.00	480.00	.00
09060	MISCELLANEOUS REVENUES	8,116.02	.00	8,116.02	63,174.04	.00	63,174.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	686.50	.00	686.50	29,539.24	.00	29,539.24
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	12,195.43	.00	12,195.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	444.67	.00	444.67
** FUND/DETAIL 0100		13,632.73	.00	13,632.73	257,101.65	480.00	256,621.65
*** FUND 01		13,632.73	.00	13,632.73	257,101.65	480.00	256,621.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	723.79	.00	723.79	19,770.39	.00	19,770.39
01041	PUBLIC ROCK OYSTER TAX	614.73	.00	614.73	73,010.30	.00	73,010.30
09060	MISCELLANEOUS REVENUES	1,053.00	.00	1,053.00	37,864.40	.00	37,864.40
** FUND/DETAIL 0223		2,391.52	.00	2,391.52	130,645.09	.00	130,645.09
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	158.69	.00	158.69	592.33	.00	592.33
** FUND/DETAIL 0229		158.69	.00	158.69	592.33	.00	592.33
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	1,900.00	.00	1,900.00	513,351.00	213.00	513,138.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	21,010.00	.00	21,010.00	174,864.00	36.00	174,828.00
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	98.00	.00	98.00
** FUND/DETAIL 0245		22,910.00	.00	22,910.00	688,313.00	249.00	688,064.00
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	759,454.50	.00	759,454.50	2,182,620.00	.00	2,182,620.00
07108	INTEREST FROM OTHER SOURCES	17,462.35	.00	17,462.35	72,443.25	.00	72,443.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,960.60	.00	1,960.60
** FUND/DETAIL 0249		776,916.85	.00	776,916.85	2,257,023.85	.00	2,257,023.85
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	584.20-	.00	584.20-	858.78	.00	858.78
** FUND/DETAIL 0271		584.20-	.00	584.20-	858.78	.00	858.78
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,672.54	.00	8,672.54	265,190.24	.00	265,190.24
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	99,086.03	.00	99,086.03
** FUND/DETAIL 0280		8,672.54	.00	8,672.54	364,276.27	.00	364,276.27
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	138.50	.00	138.50	638.84	.00	638.84
** FUND/DETAIL 0284		138.50	.00	138.50	638.84	.00	638.84
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
		111.16-	.00	111.16-	525.32	.00	525.32
** FUND/DETAIL 0287		111.16-	.00	111.16-	525.32	.00	525.32
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,896.21	.00	3,896.21	26,686.27	.00	26,686.27
** FUND/DETAIL 0288		3,896.21	.00	3,896.21	26,686.27	.00	26,686.27
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,577.16	.00	6,577.16
** FUND/DETAIL 0290		.00	.00	.00	6,577.16	.00	6,577.16
*** FUND 02		814,388.95	.00	814,388.95	3,476,136.91	249.00	3,475,887.91
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	100.00	.00	100.00	100.00	.00	100.00
** FUND/DETAIL 0702		100.00	.00	100.00	100.00	.00	100.00
*** FUND 07		100.00	.00	100.00	100.00	.00	100.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	10,650.50	.00	10,650.50	241,148.77	.00	241,148.77
09060	MISCELLANEOUS REVENUES	2,656.00	.00	2,656.00	38,657.02	.00	38,657.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	44,450.85	.00	44,450.85
** FUND/DETAIL 0916		13,306.50	.00	13,306.50	324,256.64	.00	324,256.64
*** FUND 09		13,306.50	.00	13,306.50	324,256.64	.00	324,256.64

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	7,105.81	.00	7,105.81	225,917.31	.00	225,917.31
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	599.18	.00	599.18	26,211.37	.00	26,211.37
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
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	3,124.54	.00	3,124.54
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	93,475.06	.00	93,475.06
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	20,756.18	.00	20,756.18	108,678.11	.00	108,678.11
11452	UNALLIED INDUSTRY PROJECTS	169,934.31	.00	169,934.31	2,444,880.66	.00	2,444,880.66
11457	CHESAPEAKE BAY STUDIES	41,565.99	.00	41,565.99	1,508,181.53	.00	1,508,181.53
11463	HABITAT CONSERVATION	.00	.00	.00	.00	.00	.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	267,115.48	.00	267,115.48
15605	SPORT FISH RESTORATION	383,213.92	.00	383,213.92	2,197,815.84	.00	2,197,815.84
** FUND/DETAIL 1000		623,175.39	.00	623,175.39	6,875,399.90	.00	6,875,399.90
FUND/DETAIL: 1093	HABITAT CONSERVATION - ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	12,195.43	.00	12,195.43
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	99,086.03	.00	99,086.03
11463	HABITAT CONSERVATION	.00	.00	.00	896,703.80	.00	896,703.80
** FUND/DETAIL 1093		.00		.00		.00	1,007,985.26
*** FUND 10		623,175.39	.00	623,175.39	7,883,385.16	.00	7,883,385.16
**** AGENCY 402		1,464,603.57	.00	1,464,603.57	11,940,980.36	729.00	11,940,251.36

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: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES	226,367.00-	141.00	226,508.00-	160,989.50	375.00	160,614.50
02164	GAME, FISH & OTHER PERMITS	5.00	.00	5.00	10.00	.00	10.00
** FUND/DETAIL 0249		226,362.00-	141.00	226,503.00-	160,999.50	375.00	160,624.50
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	7,425.00-	.00	7,425.00-	2,370.00	.00	2,370.00
** FUND/DETAIL 0264		7,425.00-	.00	7,425.00-	2,370.00	.00	2,370.00
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	5,000.00	5,000.00	.00	35,000.00	15,000.00	20,000.00
** FUND/DETAIL 0275		5,000.00	5,000.00	.00	35,000.00	15,000.00	20,000.00
*** FUND 02		228,787.00-	5,141.00	233,928.00-	198,369.50	15,375.00	182,994.50
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	233,951.19	392,418.83	158,467.64-	1,710,034.52	1,514,440.13	195,594.39
** FUND/DETAIL 0700		233,951.19	392,418.83	158,467.64-	1,710,034.52	1,514,440.13	195,594.39
*** FUND 07		233,951.19	392,418.83	158,467.64-	1,710,034.52	1,514,440.13	195,594.39
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02122	MOTOR VEHICLE LICENSE FEE	28,230.00	.00	28,230.00	368,085.00	.00	368,085.00
02160	HUNTING LICENSES	25,763.00	79.50	25,683.50	12,757,773.50	2,543.50	12,755,230.00
02161	TRAPPING LICENSES	367.00	.00	367.00	38,913.00	.00	38,913.00

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
02162	ANGLING LICENSES	1,647,605.00	371.00	1,647,234.00	7,889,811.00	1,108.00	7,888,703.00
02163	NATIONAL FOREST PERMITS	21,669.00	.00	21,669.00	298,962.00	.00	298,962.00
02164	GAME, FISH & OTHER PERMITS	40,040.90	50.00	39,990.90	192,514.55	389.50	192,125.05
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	37,101.20	.00	37,101.20	65,889.65	7,706.00	58,183.65
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	799.00	4,900.00	4,101.00-	17,425.00	9,800.00	7,625.00
03002	STATE PUBLICATIONS SALES	11,324.25	296.70	11,027.55	384,089.96	4,988.07	379,101.89
03020	MISCELLANEOUS SALES	33,243.55	99,015.46	65,771.91-	530,264.98	624,129.76	93,864.78-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	530.00	.00	530.00	90,647.39	.00	90,647.39
07108	INTEREST FROM OTHER SOURCES	61,509.58	.00	61,509.58	231,221.76	.00	231,221.76
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	7,206.26	.00	7,206.26	42,998.49	.00	42,998.49
07308	RENTAL OF QUARTERS	899.64	.00	899.64	21,452.16	.00	21,452.16
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	10,819.96	.00	10,819.96	16,664.96	.00	16,664.96
08134	GAME REPLACEMENT	11,180.17	.00	11,180.17	112,761.85	.00	112,761.85
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1.85	1.85-	.00	1,407.20	1,407.20-
09000	OTHER REVENUE	2,392.00	.00	2,392.00	65,976.93	.00	65,976.93
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,220.00	.00	1,220.00	25,045.00	.00	25,045.00
09060	MISCELLANEOUS REVENUES	24,461.81	.00	24,461.81	176,821.78	24.64	176,797.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	342.97	.00	342.97	79,796.67	.00	79,796.67
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		1,966,705.29		1,861,990.78		652,096.67	22,755,018.96

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

01093	WATERCRAFT SALES TAX	.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS	81,602.08	9,987.65	71,614.43	587,864.71	59,999.72	527,864.99
02165	MOTOR BOAT LICENSES	425,222.00	213.00	425,009.00	2,673,901.08	2,518.00	2,671,383.08
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED						

SOURCE CODE	SOURCE 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	6,104.00	.00	6,104.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,665.00	.00	1,665.00	33,450.00	.00	33,450.00
02512	WATERCRAFT TITLING FEES	29,918.00	.00	29,918.00	201,763.00	42.00	201,721.00
03020	MISCELLANEOUS SALES	9,825.00	.00	9,825.00	48,555.54	340.00	48,215.54
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	171.39	.00	171.39	1,017.65	.00	1,017.65
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	196.00	.00	196.00	1,299.30	.00	1,299.30
09000	OTHER REVENUE	.00	.00	.00	4.00	.00	4.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	119.60	.00	119.60	1,691.98	.00	1,691.98
09060	MISCELLANEOUS REVENUES	15.00	.00	15.00	2,045.00	.00	2,045.00
** FUND/DETAIL 0902		548,734.07	10,200.65	538,533.42	3,557,696.26	62,899.72	3,494,796.54
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	11,735.50	.00	11,735.50	605,858.63	.00	605,858.63
09000	OTHER REVENUE	.00	.00	.00	300.00	.00	300.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,182.00	.00	9,182.00
** FUND/DETAIL 0904		11,735.50	.00	11,735.50	638,225.63	.00	638,225.63
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	94,782.00	291.00	94,491.00	761,514.00	2,584.50	758,929.50
07108	INTEREST FROM OTHER SOURCES	24,699.43	.00	24,699.43	99,166.85	.00	99,166.85
** FUND/DETAIL 0905		119,481.43	291.00	119,190.43	860,680.85	2,584.50	858,096.35
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	203,958.00	.00	203,958.00
07108	INTEREST FROM OTHER SOURCES	4,136.12	.00	4,136.12	13,288.22	.00	13,288.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0911		4,136.12	.00	4,136.12	217,246.22	.00	217,246.22
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,342.35	4,720.00	3,377.65-	22,518.85	21,176.50	1,342.35
** FUND/DETAIL 0913		1,342.35	4,720.00	3,377.65-	22,518.85	21,176.50	1,342.35
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	2,946.77	.00	2,946.77	8,126.60	.00	8,126.60
09060	MISCELLANEOUS REVENUES	556,736.75	.00	556,736.75	556,736.75	.00	556,736.75
** FUND/DETAIL 0920		559,683.52	.00	559,683.52	564,863.35	.00	564,863.35
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	207.00	.00	207.00	5,094.00	.00	5,094.00
** FUND/DETAIL 0970		207.00	.00	207.00	5,094.00	.00	5,094.00
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	34.70	.00	34.70	1,180.65	.00	1,180.65
** FUND/DETAIL 0986		34.70	.00	34.70	1,180.65	.00	1,180.65
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,872.91	.00	4,872.91	141,220.06	.00	141,220.06
** FUND/DETAIL 0988		4,872.91	.00	4,872.91	141,220.06	.00	141,220.06
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	21,180.95	.00	21,180.95	34,995.30	.00	34,995.30
** FUND/DETAIL 0990		21,180.95		21,180.95		.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		34,995.30		34,995.30
*** FUND	09	3,238,113.84		3,118,187.68		738,757.39	
			119,926.16		29,450,836.80		28,712,079.41
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
03015	PROCEEDS FROM THE SALE OF TIMBER	21,856.34	115,869.75	94,013.41-	463,478.97	115,869.75	347,609.22
03020	MISCELLANEOUS SALES	150.00	.00	150.00	651.25	.00	651.25
09060	MISCELLANEOUS REVENUES	800.00	.00	800.00	16,325.00	.00	16,325.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	138,375.01	.00	138,375.01
10028	WILDLIFE SERVICES	.00	.00	.00	18,375.40	.00	18,375.40
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	63,745.26	.00	63,745.26	162,910.78	.00	162,910.78
11472	UNALLIED SCIENCE PROGRAM	213,894.00	.00	213,894.00	213,894.00	.00	213,894.00
15605	SPORT FISH RESTORATION	281,770.90	.00	281,770.90	4,011,199.91	.00	4,011,199.91
15611	WILDLIFE RESTORATION	293,691.53	.00	293,691.53	10,837,796.20	.00	10,837,796.20
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	716,325.82	.00	716,325.82
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM	7,658.80	.00	7,658.80	135,888.05	.00	135,888.05
15634	STATE WILDLIFE GRANT	116,677.44	.00	116,677.44	1,490,615.21	.00	1,490,615.21
15657	ENDANGERED SPECIES CONSERVATION	62,177.00	.00	62,177.00	62,177.00	.00	62,177.00
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	15,055.90	.00	15,055.90
97012	BOATING SAFETY FINANCIAL ASSISTANCE	891,684.00	.00	891,684.00	1,837,444.00	.00	1,837,444.00
97056	PORT SECURITY GRANT PROGRAM	1,711.74	.00	1,711.74	1,711.74	.00	1,711.74
** FUND/DETAIL	1000	1,955,817.01		1,839,947.26		115,869.75	
			115,869.75		20,362,224.24		20,246,354.49
*** FUND	10	1,955,817.01		1,839,947.26		115,869.75	
			115,869.75		20,362,224.24		20,246,354.49
**** AGENCY	403	5,199,095.04		4,565,739.30		2,384,442.27	
			633,355.74		51,721,465.06		49,337,022.79

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							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	76,240.00	.00	76,240.00	189,395.00	50.00	189,345.00
** FUND/DETAIL 0200		76,240.00	.00	76,240.00	189,395.00	50.00	189,345.00
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	149,285.08	.00	149,285.08	1,536,852.17	.00	1,536,852.17
** FUND/DETAIL 0220		149,285.08	.00	149,285.08	1,536,852.17	.00	1,536,852.17
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	180,754.24	.00	180,754.24	2,024,508.79	.00	2,024,508.79
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	855.00	855.00-
** FUND/DETAIL 0228		180,754.24	.00	180,754.24	2,024,508.79	855.00	2,023,653.79
*** FUND 02		406,279.32	.00	406,279.32	3,750,755.96	905.00	3,749,850.96
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	13,225.00	.00	13,225.00	13,225.00	.00	13,225.00
** FUND/DETAIL 0702		13,225.00	.00	13,225.00	13,225.00	.00	13,225.00
*** FUND 07		13,225.00	.00	13,225.00	13,225.00	.00	13,225.00
**** AGENCY 405		419,504.32	.00	419,504.32	3,763,980.96	905.00	3,763,075.96

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						
09050	RECEIPTS FROM PORT OPERATIONS	14,879,946.93	.00	14,879,946.93	83,866,943.19	.00	83,866,943.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	340.00	.00	340.00	1,513.59	.00	1,513.59
** FUND/DETAIL 0200		14,880,286.93	.00	14,880,286.93	83,868,456.78	.00	83,868,456.78
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	60,903.09	.00	60,903.09
** FUND/DETAIL 0288		.00	.00	.00	60,903.09	.00	60,903.09
*** FUND 02		14,880,286.93	.00	14,880,286.93	83,929,359.87	.00	83,929,359.87
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,113,161.25	.00	1,113,161.25	4,540,252.59	.00	4,540,252.59
01046	AVIATION FUEL TAX	18,420.43	.00	18,420.43	76,413.95	.00	76,413.95
01079	ROAD USE TAX	50,957.98	.00	50,957.98	316,649.63	.00	316,649.63
01084	MOTOR VEHICLE SALES & USE TAX	1,284,814.11	.00	1,284,814.11	7,371,625.47	.00	7,371,625.47
01085	MOTOR VEHICLE RENTAL TAX	53,004.98	.00	53,004.98	329,456.81	.00	329,456.81
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	2,006,929.68	.00	2,006,929.68	19,907,602.72	.00	19,907,602.72
02122	MOTOR VEHICLE LICENSE FEE	153,229.92	.00	153,229.92	889,782.50	.00	889,782.50
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	262.91	.00	262.91	1,815.19	.00	1,815.19
** FUND/DETAIL 0471		4,680,781.26	.00	4,680,781.26	33,433,598.86	.00	33,433,598.86
FUND/DETAIL: 0474	COMMONWEALTH PORT FUND						
07108	INTEREST FROM OTHER SOURCES	11,990.05	.00	11,990.05	149,291.65	.00	149,291.65
** FUND/DETAIL 0474		11,990.05		11,990.05		.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		149,291.65		149,291.65
*** FUND	04	4,692,771.31		4,692,771.31		.00	
			.00		33,582,890.51		33,582,890.51
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						
		375,000.00	.00	375,000.00	3,001,728.85	.00	3,001,728.85
** FUND/DETAIL 1000		375,000.00		375,000.00		.00	
			.00		3,001,728.85		3,001,728.85
FUND/DETAIL:	1085 PORT SECURITY GRANT PROGRAM - ARRA						
97116	PORT SECURITY GRANT PROGRAM - ARRA						
		.00	.00	.00	227,053.00	.00	227,053.00
** FUND/DETAIL 1085		.00		.00		.00	
			.00		227,053.00		227,053.00
FUND/DETAIL:	1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA						
20205	HIGHWAY PLANNING & CONSTRUCTION						
		445,806.17	.00	445,806.17	8,986,056.13	.00	8,986,056.13
** FUND/DETAIL 1094		445,806.17		445,806.17		.00	
			.00		8,986,056.13		8,986,056.13
*** FUND	10	820,806.17		820,806.17		.00	
			.00		12,214,837.98		12,214,837.98
**** AGENCY	407	20,393,864.41		20,393,864.41		.00	
			.00		129,727,088.36		129,727,088.36

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							
09000	OTHER REVENUE	.00	.00	.00	1.00	.00	1.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,596.44	.00	2,596.44	30,521.51	.00	30,521.51
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	108.12	.00	108.12	3,824.48	.00	3,824.48
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	1,332.34	.00	1,332.34
** FUND/DETAIL 0100		2,704.56	.00	2,704.56	35,679.33	.00	35,679.33
*** FUND 01		2,704.56	.00	2,704.56	35,679.33	.00	35,679.33
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	37,669.64	.00	37,669.64	101,438.51	.00	101,438.51
03002	STATE PUBLICATIONS SALES	582.11	.00	582.11	10,261.96	.00	10,261.96
09060	MISCELLANEOUS REVENUES	39.26-	.00	39.26-	6.58-	.00	6.58-
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	44,000.00	.00	44,000.00
** FUND/DETAIL 0200		38,212.49	.00	38,212.49	155,693.89	.00	155,693.89
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	63,800.00	90,600.00	26,800.00-
** FUND/DETAIL 0214		.00	.00	.00	63,800.00	90,600.00	26,800.00-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	36,900.00	.00	36,900.00	432,760.00	.00	432,760.00
02159	COAL MINE LICENSES	7,350.00	.00	7,350.00	79,110.00	880.00	78,230.00
02176	STRIP MINING PERMITS	19,955.00	.00	19,955.00	597,685.00	1,391.00	596,294.00

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
02177	SURFACE MINING PERMITS	47,510.40	.00	47,510.40	571,280.40	7,147.39	564,133.01
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	2,132.00	.00	2,132.00	39,142.00	10.00	39,132.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	2,093.00	.00	2,093.00	143,104.00	.00	143,104.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	25,130.00	.00	25,130.00	483,691.00	.00	483,691.00
02216	MINERAL MINE LICENSES	10,120.00	.00	10,120.00	126,250.00	920.00	125,330.00
02217	SMALL MINES SAFETY TRAINING FEES	2,100.00	.00	2,100.00	10,850.00	.00	10,850.00
02413	MINE FOREMAN EXAMINATION FEES	12,017.50	10.00	12,007.50	139,261.75	181.00	139,080.75
03002	STATE PUBLICATIONS SALES	980.00	.00	980.00	21,815.65	.00	21,815.65
09000	OTHER REVENUE	55,009.52	.00	55,009.52	55,161.09	.00	55,161.09
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	52.00-	.00	52.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	479.04	.00	479.04	6,552.29	.00	6,552.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	199.88	.00	199.88
09999	PROCEEDS FROM SALE OF SURPLUS	1,700.00	.00	1,700.00	1,700.00	.00	1,700.00
** FUND/DETAIL 0218		223,424.46	10.00	223,414.46	2,708,563.06	10,529.39	2,698,033.67
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	24,000.00	.00	24,000.00	114,000.00	.00	114,000.00
** FUND/DETAIL 0247		24,000.00	.00	24,000.00	114,000.00	.00	114,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	61,967.74	.00	61,967.74	1,071,135.54	.00	1,071,135.54
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
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	2,956.33	.00	2,956.33	103,966.58	.00	103,966.58
** FUND/DETAIL 0280		64,924.07	.00	64,924.07	1,175,102.12	.00	1,175,102.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	72,431.32	.00	72,431.32
** FUND/DETAIL 0288		.00	.00	.00	72,431.32	.00	72,431.32
*** FUND 02		350,561.02	10.00	350,551.02	4,289,590.39	101,129.39	4,188,461.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02658	MISCELLANEOUS ENVIRONMENTAL FEES	34,083.00	.00	34,083.00	114,030.00	.00	114,030.00
** FUND/DETAIL 0700		34,083.00	.00	34,083.00	114,030.00	.00	114,030.00
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	8,920.08	.00	8,920.08	35,486.28	.00	35,486.28
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	300,000.00	.00	300,000.00	300,000.00	.00	300,000.00
** FUND/DETAIL 0726		308,920.08	.00	308,920.08	335,486.28	.00	335,486.28
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	28.29	.00	28.29	191.81	.00	191.81
** FUND/DETAIL 0736		28.29	.00	28.29	191.81	.00	191.81
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	225.00	.00	225.00	117,378.07	6,792.11	110,585.96
07108	INTEREST FROM OTHER SOURCES	26,534.85	.00	26,534.85	98,746.48	.00	98,746.48
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0753		26,759.85	.00	26,759.85	216,124.55	6,792.11	209,332.44
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01095	RECLAMATION TAX	450.00-	.00	450.00-	.00	.00	.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	3,553.00	.00	3,553.00	37,896.00	1,030.00	36,866.00
** FUND/DETAIL 0754		3,103.00	.00	3,103.00	37,896.00	1,030.00	36,866.00
*** FUND 07		372,894.22	.00	372,894.22	703,728.64	7,822.11	695,906.53
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0952	ORPHANED WELL FUND						
01095	RECLAMATION TAX	2,650.00	.00	2,650.00	29,150.00	.00	29,150.00
** FUND/DETAIL 0952		2,650.00	.00	2,650.00	29,150.00	.00	29,150.00
*** FUND 09		2,650.00	.00	2,650.00	29,150.00	.00	29,150.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	69,151.60	.00	69,151.60	1,071,135.54	.00	1,071,135.54
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,002.84	.00	2,002.84	30,521.51	.00	30,521.51
15250	REGULATION OF SURFACE COAL MINING	141,500.43	.00	141,500.43	2,761,575.25	.00	2,761,575.25
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	320,469.29	.00	320,469.29	6,521,886.27	.00	6,521,886.27
15424	MARINE MINERAL ACTIVITIES	1,845.43	.00	1,845.43	35,606.55	.00	35,606.55
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	22,584.02	.00	22,584.02
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	6,493.62	.00	6,493.62	166,587.19	.00	166,587.19
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	2,584.77	.00	2,584.77	24,915.30	.00	24,915.30
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	1,917.05	.00	1,917.05	43,002.56	.00	43,002.56
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	2,206.61	.00	2,206.61	22,779.71	.00	22,779.71
17600	MINE HEALTH & SAFETY GRANTS	111,950.76	.00	111,950.76	223,793.99	.00	223,793.99
17603	BROOKWOOD-SAGO GRANT	.00	.00	.00	27,962.00	.00	27,962.00

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
81041	STATE ENERGY CONSERVATION	62,996.89	.00	62,996.89	330,925.49	.00	330,925.49
81086	CONSERVATION RESEARCH & DEVELOPMENT	14,356.48	.00	14,356.48	109,470.94	.00	109,470.94
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	17,857.08	.00	17,857.08	141,698.80	.00	141,698.80
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	.00	.00	.00	12,842.56	.00	12,842.56
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		755,332.85	.00	755,332.85	11,547,287.68	.00	11,547,287.68
FUND/DETAIL: 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.51	.00	.51	258.07	.00	258.07
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	13.78	.00	13.78	6,971.42	.00	6,971.42
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA	302,860.51	.00	302,860.51	4,176,797.86	.00	4,176,797.86
** FUND/DETAIL 1050		302,874.80	.00	302,874.80	4,184,027.35	.00	4,184,027.35
FUND/DETAIL: 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	22.33	.00	22.33	1,457.12	.00	1,457.12
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	603.19	.00	603.19	39,358.96	.00	39,358.96
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	960,923.78	.00	960,923.78	4,800,475.02	.00	4,800,475.02
** FUND/DETAIL 1051		961,549.30	.00	961,549.30	4,841,291.10	.00	4,841,291.10
FUND/DETAIL: 1086 STATE ENERGY PROGRAM SPECIAL PROJECTS - ARRA							
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	11,401.70	.00	11,401.70	72,335.19	.00	72,335.19
** FUND/DETAIL 1086		11,401.70		11,401.70	72,335.19	.00	72,335.19
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
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
		1,700.00	.00	1,700.00	3,869.61	.00	3,869.61
** FUND/DETAIL 1088		1,700.00	.00	1,700.00	3,869.61	.00	3,869.61
*** FUND 10		2,032,858.65	.00	2,032,858.65	20,648,810.93	.00	20,648,810.93
FUND: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1201	STATE ENERGY PROGRAM - ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	71.89	.00	71.89	1,860.99	.00	1,860.99
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,941.97	.00	1,941.97	50,267.28	.00	50,267.28
81041	STATE ENERGY CONSERVATION	11,661,450.27	.00	11,661,450.27	27,163,692.00	2,061,756.00	25,101,936.00
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1201		11,663,464.13	.00	11,663,464.13	27,215,820.27	2,061,756.00	25,154,064.27
FUND/DETAIL: 1207	CONSERVATION RESEARCH & DEVELOPMENT - ARRA						
81086	CONSERVATION RESEARCH & DEVELOPMENT	158,354.82	.00	158,354.82	1,682,085.51	.00	1,682,085.51
** FUND/DETAIL 1207		158,354.82	.00	158,354.82	1,682,085.51	.00	1,682,085.51
FUND/DETAIL: 1219	WATERSHED PROTECTION & FLOOD PREVENTION - ARRA						
10904	WATERSHED PROTECTION AND FLOOD PREVENTION	82,943.64	.00	82,943.64	139,311.00	.00	139,311.00
81041	STATE ENERGY CONSERVATION	15,787.53-	.00	15,787.53-	.00	.00	.00
** FUND/DETAIL 1219		67,156.11	.00	67,156.11	139,311.00	.00	139,311.00
FUND/DETAIL: 1247	RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	13.39	.00	13.39	248.30	.00	248.30
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	397.39	.00	397.39	7,368.92	.00	7,368.92
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	33,337.93	.00	33,337.93	75,258.00	.00	75,258.00
** FUND/DETAIL 1247		33,748.71		33,748.71		.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		82,875.22		82,875.22
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	1,129.72	.00	1,129.72	248,664.52	.00	248,664.52
** FUND/DETAIL 1249		1,129.72	.00	1,129.72	248,664.52	.00	248,664.52
*** FUND	12	11,923,853.49	.00	11,923,853.49	29,368,756.52	2,061,756.00	27,307,000.52
**** AGENCY	409	14,685,521.94	10.00	14,685,511.94	55,075,715.81	2,170,707.50	52,905,008.31

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	.00	.00	.00	20.08	.00	20.08
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2.04	.00	2.04	8,666.38	.00	8,666.38
** FUND/DETAIL 0100		2.04	.00	2.04	8,686.46	.00	8,686.46
*** FUND 01		2.04	.00	2.04	8,686.46	.00	8,686.46
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	51,462.25	.00	51,462.25	379,627.71	.00	379,627.71
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,200.00	.00	1,200.00	43,329.78	.00	43,329.78
04208	RECEIPTS FOR FOREST FIRE CONTROL	4,183.38	.00	4,183.38	1,167,060.97	415.28	1,166,645.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	16,888.22	.00	16,888.22	86,255.32	.00	86,255.32
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	3,273.55	.00	3,273.55	16,161.36	.00	16,161.36
07307	CAR POOL REIMBURSEMENT	1,507.25	.00	1,507.25	37,536.84	.00	37,536.84
07308	RENTAL OF QUARTERS	300.00-	.00	300.00-	.00	.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	5.14	.00	5.14	24,843.18	.00	24,843.18
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	37.50	.00	37.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	300.00	150.00	150.00	17,352.02	540.00	16,812.02
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	6,966.73	.00	6,966.73	133,172.35	300.00	132,872.35
09022	FORESTRY SERVICES TO LANDOWNERS	14,117.19	.00	14,117.19	313,045.88	70.80	312,975.08
09027	AERIAL RELEASE	150.00	.00	150.00	150.00	.00	150.00
09060	MISCELLANEOUS REVENUES	10,677.63	7,800.00	2,877.63	26,323.91	8,277.96	18,045.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	29.91	.00	29.91	1,352.42	.00	1,352.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0200		110,461.25	7,950.00	102,511.25	2,246,249.24	9,604.04	2,236,645.20
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	160.00	.00	160.00	64,750.27	.00	64,750.27
** FUND/DETAIL 0212		160.00	.00	160.00	64,750.27	.00	64,750.27
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	169,632.38	.00	169,632.38	1,469,636.65	.00	1,469,636.65
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	5,711.77	.00	5,711.77
09022	FORESTRY SERVICES TO LANDOWNERS	50.00	.00	50.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,145.89	1,106.28	9,039.61
** FUND/DETAIL 0234		169,682.38	.00	169,682.38	1,485,544.31	1,106.28	1,484,438.03
FUND/DETAIL: 0251 NURSERIES FUND							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	4,335.88	.00	4,335.88
03020	MISCELLANEOUS SALES	86,683.66	2,740.00	83,943.66	1,760,653.06	24,589.78	1,736,063.28
07308	RENTAL OF QUARTERS	205.08	.00	205.08	6,260.92	.00	6,260.92
09060	MISCELLANEOUS REVENUES	.00	.00	.00	255.00	.00	255.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	138.00	.00	138.00
** FUND/DETAIL 0251		86,888.74	2,740.00	84,148.74	1,771,642.86	24,589.78	1,747,053.08
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	10,920.00	.00	10,920.00	101,820.00	.00	101,820.00
03015	PROCEEDS FROM THE SALE OF TIMBER	85,946.20	.00	85,946.20	969,634.93	.00	969,634.93
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	250.00	.00	250.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	953.00	.00	953.00
07307	CAR POOL REIMBURSEMENT	100.79	.00	100.79	2,731.28	.00	2,731.28
07308	RENTAL OF QUARTERS	1,006.25	.00	1,006.25	6,860.35	.00	6,860.35
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,151.00	.00	3,151.00
** FUND/DETAIL 0264		97,973.24	.00	97,973.24	1,085,400.56	.00	1,085,400.56
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	346.00	.00	346.00	483.80	.00	483.80
** FUND/DETAIL 0286		346.00	.00	346.00	483.80	.00	483.80
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	10,000.00	.00	10,000.00	29,190.81	.00	29,190.81
** FUND/DETAIL 0287		10,000.00	.00	10,000.00	29,190.81	.00	29,190.81
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	43,388.16	.00	43,388.16	50,518.80	.00	50,518.80
** FUND/DETAIL 0290		43,388.16	.00	43,388.16	50,518.80	.00	50,518.80
*** FUND 02		518,899.77	10,690.00	508,209.77	6,733,780.65	35,300.10	6,698,480.55

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0700 TRUST AND AGENCY

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
		151.94	.00	151.94	1,727.57	.00	1,727.57
** FUND/DETAIL 0700		151.94	.00	151.94	1,727.57	.00	1,727.57
*** FUND 07		151.94	.00	151.94	1,727.57	.00	1,727.57
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	4,182.75	.00	4,182.75	34,050.11	.00	34,050.11
** FUND/DETAIL 0901		4,182.75	.00	4,182.75	34,050.11	.00	34,050.11
FUND/DETAIL: 0909 VIRGINIA'S NATURAL RESOURCES TRUST FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0909		.00	.00	.00	250.00	.00	250.00
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	589.45	.00	589.45	20,473.08	.00	20,473.08
** FUND/DETAIL 0926		589.45	.00	589.45	20,473.08	.00	20,473.08
*** FUND 09		4,772.20	.00	4,772.20	54,773.19	.00	54,773.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,191.70	.00	3,191.70
10652	FORESTRY RESEARCH	.00	.00	.00	361,315.00	.00	361,315.00
10664	COOPERATIVE FORESTRY ASSISTANCE	32,940.00	.00	32,940.00	6,523,203.08	.00	6,523,203.08
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	209,658.00	.00	209,658.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	73,350.00	.00	73,350.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	15,737.00	.00	15,737.00	155,634.00	.00	155,634.00

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
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	4,484.66	.00	4,484.66
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	15,437.00	.00	15,437.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	.00	.00	.00	140,494.00	.00	140,494.00
** FUND/DETAIL 1000		48,677.00	.00	48,677.00	7,486,767.44	.00	7,486,767.44
*** FUND 10		48,677.00	.00	48,677.00	7,486,767.44	.00	7,486,767.44
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1209 WILDLAND FIRE MANAGEMENT - ARRA							
10688	WILDLAND FIRE MANAGEMENT - ARRA	89,418.00	.00	89,418.00	765,150.00	.00	765,150.00
** FUND/DETAIL 1209		89,418.00	.00	89,418.00	765,150.00	.00	765,150.00
*** FUND 12		89,418.00	.00	89,418.00	765,150.00	.00	765,150.00
**** AGENCY 411		661,920.95	10,690.00	651,230.95	15,050,885.31	35,300.10	15,015,585.21

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	58,930.00	.00	58,930.00	706,871.50	.00	706,871.50
08130	ALCOHOL SAFETY ACTION PROGRAM	47,320.52	.00	47,320.52	451,155.05	.00	451,155.05
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	1.53	1.53-
09060	MISCELLANEOUS REVENUES	35,500.00	.00	35,500.00	459,910.00	.00	459,910.00
** FUND/DETAIL 0200		141,750.52	.00	141,750.52	1,617,936.55	1.53	1,617,935.02
*** FUND 02		141,750.52	.00	141,750.52	1,617,936.55	1.53	1,617,935.02
**** AGENCY 413		141,750.52	.00	141,750.52	1,617,936.55	1.53	1,617,935.02

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: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	12,422.83	.00	12,422.83	37,452.08	.00	37,452.08
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	15,799.55	.00	15,799.55	151,299.88	.00	151,299.88
** FUND/DETAIL 0200		28,222.38	.00	28,222.38	188,751.96	.00	188,751.96
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	29,284.85	.00	29,284.85
** FUND/DETAIL 0290		.00	.00	.00	29,284.85	.00	29,284.85
*** FUND 02		28,222.38	.00	28,222.38	218,036.81	.00	218,036.81
**** AGENCY 417		28,222.38	.00	28,222.38	218,036.81	.00	218,036.81

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						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	3,040.40	.00	3,040.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	249.01	.00	249.01
** FUND/DETAIL 0100		.00	.00	.00	3,289.41	.00	3,289.41
*** FUND 01		.00	.00	.00	3,289.41	.00	3,289.41
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	184.00	.00	184.00	2,099.90	.00	2,099.90
09000	OTHER REVENUE	32,995.00	.00	32,995.00	385,232.70	1,122.61	384,110.09
09060	MISCELLANEOUS REVENUES	1.05	.00	1.05	11.56	.00	11.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	333.75	333.75-
** FUND/DETAIL 0200		33,180.05	.00	33,180.05	387,344.16	1,456.36	385,887.80
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	40,393.87	.00	40,393.87
** FUND/DETAIL 0280		.00	.00	.00	40,393.87	.00	40,393.87
*** FUND 02		33,180.05	.00	33,180.05	427,738.03	1,456.36	426,281.67
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	HISTORIC RESOURCES FUND						
03002	STATE PUBLICATIONS SALES	1,436.20	.00	1,436.20	3,856.22	.00	3,856.22
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	175.00	.00	175.00
09060	MISCELLANEOUS REVENUES	2,160.60	.00	2,160.60	17,280.61	.00	17,280.61
** FUND/DETAIL 0910		3,596.80		3,596.80		.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		21,311.83		21,311.83
*** FUND	09	3,596.80		3,596.80		.00	
			.00		21,311.83		21,311.83
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	40,393.87	.00	40,393.87
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	3,040.40	.00	3,040.40
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		8,844.55	.00	8,844.55	1,457,795.12	.00	1,457,795.12
** FUND/DETAIL	1000	8,844.55		8,844.55		.00	
							1,501,229.39
*** FUND	10	8,844.55		8,844.55		.00	
			.00		1,501,229.39		1,501,229.39
**** AGENCY	423	45,621.40		45,621.40		1,456.36	
			.00		1,953,568.66		1,952,112.30

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						
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	541,960.88	25,562.90	516,397.98	4,210,739.96	149,864.70	4,060,875.26
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	128,586.90	.00	128,586.90	1,006,612.16	.00	1,006,612.16
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	275,381.08	.00	275,381.08	500,965.08	.00	500,965.08
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	10,466.25	10.00	10,456.25	97,227.25	179.75	97,047.50
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,479.50	270.00	1,209.50	18,641.90	295.00	18,346.90
09060	MISCELLANEOUS REVENUES	1,254.00	.00	1,254.00	2,372,500.43	.00	2,372,500.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,799.64	.00	1,799.64
** FUND/DETAIL 0200		959,128.61	25,842.90	933,285.71	8,208,486.42	150,339.45	8,058,146.97
FUND/DETAIL: 0217	JAMESTOWN QUADRICENTENNIAL FUND						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	24.25	.00	24.25
** FUND/DETAIL 0217		.00	.00	.00	24.25	.00	24.25
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9.83	.00	9.83
** FUND/DETAIL 0287		.00	.00	.00	9.83	.00	9.83
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	23.59	.00	23.59
** FUND/DETAIL 0288		.00	.00	.00	23.59	.00	23.59
*** FUND 02		959,128.61	25,842.90	933,285.71	8,208,544.09	150,339.45	8,058,204.64
**** AGENCY 425		959,128.61	25,842.90	933,285.71	8,208,544.09	150,339.45	8,058,204.64

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	19,407.40	.00	19,407.40
** FUND/DETAIL 0100		.00	.00	.00	19,407.40	.00	19,407.40
*** FUND 01		.00	.00	.00	19,407.40	.00	19,407.40
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	100,104.00	.00	100,104.00
09060	MISCELLANEOUS REVENUES	3,195.33	.00	3,195.33	291,830.50	16.00	291,814.50
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	2,586.97	.00	2,586.97
** FUND/DETAIL 0200		3,195.33	.00	3,195.33	394,521.47	16.00	394,505.47
FUND/DETAIL: 0214	VOLUNTARY REMEDIATION FUND						
09060	MISCELLANEOUS REVENUES	6,461.20	.00	6,461.20	57,144.15	2,900.00	54,244.15
** FUND/DETAIL 0214		6,461.20	.00	6,461.20	57,144.15	2,900.00	54,244.15
FUND/DETAIL: 0232	FISH KILLING INVESTIGATION						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,071.05	.00	9,071.05
** FUND/DETAIL 0232		.00	.00	.00	9,071.05	.00	9,071.05
FUND/DETAIL: 0245	HAZARDOUS WASTE MANAGEMENT PERMIT						
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	630.00	.00	630.00	6,190.00	240.00	5,950.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	4,800.00	.00	4,800.00	110,940.00	.00	110,940.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	9,230.00	.00	9,230.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	2,000.00	.00	2,000.00	441,542.77	2,006.66	439,536.11

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
07108	INTEREST FROM OTHER SOURCES	100.00-	.00	100.00-	260.00	.00	260.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	300.00	.00	300.00	2,868.99	.00	2,868.99
** FUND/DETAIL 0245		7,630.00	.00	7,630.00	571,031.76	2,246.66	568,785.10
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	1,080.00	.00	1,080.00	24,965.10	1,150.00	23,815.10
** FUND/DETAIL 0258		1,080.00	.00	1,080.00	24,965.10	1,150.00	23,815.10
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	301.23-	.00	301.23-	4,657,246.53	.00	4,657,246.53
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	187,165.29	.00	187,165.29
** FUND/DETAIL 0280		301.23-	.00	301.23-	4,844,411.82	.00	4,844,411.82
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,360.22	.00	1,360.22	8,490.75	.00	8,490.75
** FUND/DETAIL 0287		1,360.22		1,360.22		.00	8,490.75
*** FUND 02		19,425.52	.00	19,425.52	5,909,636.10	6,312.66	5,903,323.44
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	50,900.95	.00	50,900.95	7,634,383.49	.00	7,634,383.49
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	15.00	.00	15.00
** FUND/DETAIL 0510		50,900.95	.00	50,900.95	7,634,398.49	.00	7,634,398.49
*** FUND 05		50,900.95	.00	50,900.95	7,634,398.49	.00	7,634,398.49
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	3,018,160.58	.00	3,018,160.58	33,526,699.78	.00	33,526,699.78
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	718.00	.00	718.00	10,534.00	.00	10,534.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,775.00	.00	1,775.00	14,275.00	50.00	14,225.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	3,606.25	.00	3,606.25	186,633.68	.00	186,633.68
** FUND/DETAIL 0748		3,024,259.83	.00	3,024,259.83	33,738,142.46	50.00	33,738,092.46
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		3,024,259.83	.00	3,024,259.83	33,758,142.46	50.00	33,758,092.46
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	62,422.69	.00	62,422.69	5,127,998.90	.00	5,127,998.90
** FUND/DETAIL 0906		62,422.69	.00	62,422.69	5,127,998.90	.00	5,127,998.90
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	165,215.20	.00	165,215.20	2,047,016.66	.00	2,047,016.66
** FUND/DETAIL 0907		165,215.20	.00	165,215.20	2,047,016.66	.00	2,047,016.66
FUND/DETAIL: 0908 SLUDGE MANAGEMENT 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
02401	REGULATORY BOARD APPLICATION FEES	24,000.00	.00	24,000.00	68,000.00	.00	68,000.00
02452	MISCELLANEOUS REGULATORY FEES	1,555.00	.00	1,555.00	8,555.00	100.00	8,455.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	51,810.00	.00	51,810.00	1,756,559.72	3,541.65	1,753,018.07
** FUND/DETAIL 0908		77,365.00	.00	77,365.00	1,833,114.72	3,641.65	1,829,473.07
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	300.00	300.00	.00	11,800.00	900.00	10,900.00
** FUND/DETAIL 0909		300.00	300.00	.00	11,800.00	900.00	10,900.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	26,380.00	.00	26,380.00	81,050.00	.00	81,050.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	11,610.00	.00	11,610.00	63,170.00	.00	63,170.00
02718	SOLID WASTE ANNUAL PERMIT FEE	5,489.77	.00	5,489.77	2,219,717.30	.00	2,219,717.30
07108	INTEREST FROM OTHER SOURCES	179.00-	.00	179.00-	225.72	.00	225.72
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	179.00	.00	179.00	693.22	.00	693.22
** FUND/DETAIL 0911		43,479.77	.00	43,479.77	2,364,856.24	.00	2,364,856.24
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	74,630.00	5,050.00	69,580.00	759,700.00	24,200.00	735,500.00
02717	WATER ANNUAL PERMIT FEE	6,858.00	.00	6,858.00	3,571,486.82	8,907.00	3,562,579.82
07108	INTEREST FROM OTHER SOURCES	106.82	.00	106.82	1,037.35	.00	1,037.35
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	565.80	.00	565.80	7,792.36	.00	7,792.36
** FUND/DETAIL 0914		82,160.62	5,050.00	77,110.62	4,340,016.53	33,107.00	4,306,909.53
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE 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
		308,666.00	.00	308,666.00	3,710,852.50	.00	3,710,852.50
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	372.50	.00	372.50	5,128.47	.00	5,128.47
** FUND/DETAIL 0919		309,038.50	.00	309,038.50	3,715,980.97	.00	3,715,980.97
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	213,180.56	.00	213,180.56	844,638.69	.00	844,638.69
01055	BEER EXCISE TAX	81,648.09	.00	81,648.09	876,502.15	.00	876,502.15
01062	SOFT DRINK EXCISE TAX	33,631.48	.00	33,631.48	172,175.29	.00	172,175.29
** FUND/DETAIL 0925		328,460.13	.00	328,460.13	1,893,316.13	.00	1,893,316.13
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	8,392.00	.00	8,392.00	16,312.00	.00	16,312.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0934		8,392.00	.00	8,392.00	16,312.00	.00	16,312.00
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	489.11	.00	489.11	2,012.83	.00	2,012.83
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	3,543,549.00	.00	3,543,549.00	27,341,003.13	.00	27,341,003.13
** FUND/DETAIL 0964		3,544,038.11	.00	3,544,038.11	27,343,015.96	.00	27,343,015.96
*** FUND 09		4,620,872.02	5,350.00	4,615,522.02	48,693,428.11	37,648.65	48,655,779.46
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6.82	.00	6.82
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	134.09	.00	134.09	2,352,196.05	.00	2,352,196.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	225.60	225.60	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	46,480.10	.00	46,480.10
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	52,022.00	.00	52,022.00	2,315,460.29	.00	2,315,460.29
11457	CHESAPEAKE BAY STUDIES	4,611.00	.00	4,611.00	113,561.97	.00	113,561.97
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	34,802.30	.00	34,802.30
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	9,919.41	.00	9,919.41	799,339.61	.00	799,339.61
43002	TECHNOLOGY TRANSFER	4,382.61	.00	4,382.61	55,322.02	.00	55,322.02
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	65,478.00	.00	65,478.00	509,099.52	.00	509,099.52
66040	STATE CLEAN DIESEL GRANT PROGRAM	38,993.00	.00	38,993.00	180,888.26	.00	180,888.26
66202	CONGRESSIONALLY MANDATED PROJECTS	2,636.00	.00	2,636.00	49,875.78	.00	49,875.78
66454	WATER QUALITY MANAGEMENT PLANNING	474.00	.00	474.00	471,205.49	.00	471,205.49
66466	CHESAPEAKE BAY PROGRAM	122,734.00	.00	122,734.00	1,270,229.94	.00	1,270,229.94
66605	PERFORMANCE PARTNERSHIP GRANTS	417,702.00	.00	417,702.00	9,027,079.27	.00	9,027,079.27
66608	ONE STOP REPORTING GRANT PROGRAM	.00	.00	.00	77,578.27	.00	77,578.27
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	639.91	.00	639.91	2,132.20	.00	2,132.20
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	270.00	.00	270.00	384,458.15	.00	384,458.15
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	26,005.00	.00	26,005.00	954,477.82	.00	954,477.82
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	66,548.00	.00	66,548.00	1,102,764.93	.00	1,102,764.93
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	124.00-	.00	124.00-	178,955.25	.00	178,955.25
66951	ENVIRONMENTAL EDUCATION GRANTS	.24-	.00	.24-	58,546.86	.00	58,546.86
** FUND/DETAIL 1000		812,424.78	.00	812,424.78	19,984,686.50	225.60	19,984,460.90

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

09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	185,462.30	.00	185,462.30
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	1,790,351.00	.00	1,790,351.00	51,423,263.70	.00	51,423,263.70
** FUND/DETAIL 1042		1,790,351.00	.00	1,790,351.00	51,608,726.00	.00	51,608,726.00

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: 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	1,467.92	.00	1,467.92
66040	STATE CLEAN DIESEL GRANT PROGRAM	19,730.00	.00	19,730.00	776,532.08	.00	776,532.08
** FUND/DETAIL 1045		19,730.00	.00	19,730.00	778,000.00	.00	778,000.00
FUND/DETAIL: 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA							
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	189,990.00	.00	189,990.00	3,637,770.26	.00	3,637,770.26
** FUND/DETAIL 1046		189,990.00	.00	189,990.00	3,637,770.26	.00	3,637,770.26
*** FUND 10		2,812,495.78	.00	2,812,495.78	76,009,182.76	225.60	76,008,957.16
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	235.07	.00	235.07
66454	WATER QUALITY MANAGEMENT PLANNING	29,500.00	.00	29,500.00	308,316.93	.00	308,316.93
** FUND/DETAIL 1281		29,500.00	.00	29,500.00	308,552.00	.00	308,552.00
*** FUND 12		29,500.00	.00	29,500.00	308,552.00	.00	308,552.00
**** AGENCY 440		10,557,454.10	5,350.00	10,552,104.10	172,332,747.32	44,236.91	172,288,510.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 454		.00	.00	.00	318.32	.00	318.32

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	113,910,550.60	.00	113,910,550.60	885,268,736.65	.00	885,268,736.65
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0401		113,910,550.60	.00	113,910,550.60	885,268,736.65	.00	885,268,736.65
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	1,193,616.74	.00	1,193,616.74	11,661,407.64	.00	11,661,407.64
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	645.00	.00	645.00	181,115.88	500.00	180,615.88
02171	MILEAGE PERMIT FEES	.00	.00	.00	105.00	.00	105.00
02172	HAULING PERMIT FEES	.00	.00	.00	684.00	.00	684.00
02173	HIGHWAY PERMIT FEES	107,284.57	100.00	107,184.57	1,473,803.13	3,855.00-	1,477,658.13
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	1,673,567.90	.00	1,673,567.90
02660	ADMINISTRATIVE FEES	39,343.52	600.00	38,743.52	488,719.19	3,000.00	485,719.19
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	145,530.00	.00	145,530.00
02700	FEES FOR ADMINISTRATIVE SERVICES	30,800.00	900.00	29,900.00	400,950.00	24,875.00	376,075.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	88,455.04
03020	MISCELLANEOUS SALES	3,143.75	.00	3,143.75	94,981.38	1.00	94,980.38
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	69.44	.00	69.44	1,314,253.88	.00	1,314,253.88
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	490,031.54	.00	490,031.54	527,281.54	.00	527,281.54
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,250.00	.00	1,250.00	27,090.00	.00	27,090.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	960,298.85	.00	960,298.85
09040	ROYALTIES FROM LEASED LAND	1,954.99	.00	1,954.99	5,921.42	.00	5,921.42
09060	MISCELLANEOUS REVENUES	439,041.31	6,292.61	432,748.70	9,550,988.16	35,359.32	9,515,628.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,132.29	.00	2,132.29
** FUND/DETAIL 0410		2,383,441.60		2,375,548.99		59,880.32	

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
			7,892.61		28,597,285.30		28,537,404.98
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	77,952.84	.00	77,952.84	349,104.77	.00	349,104.77
** FUND/DETAIL 0422		77,952.84	.00	77,952.84	349,104.77	.00	349,104.77
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	191,951.89	.00	191,951.89	759,884.56	.00	759,884.56
** FUND/DETAIL 0431		191,951.89	.00	191,951.89	759,884.56	.00	759,884.56
FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK							
07108	INTEREST FROM OTHER SOURCES	11,586.12	.00	11,586.12	11,586.12	.00	11,586.12
** FUND/DETAIL 0450		11,586.12	.00	11,586.12	11,586.12	.00	11,586.12
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	11,871,248.66	.00	11,871,248.66	85,252,281.40	.00	85,252,281.40
01046	AVIATION FUEL TAX	191,568.69	.00	191,568.69	1,433,700.55	.00	1,433,700.55
01079	ROAD USE TAX	954,855.49	.00	954,855.49	5,942,989.64	200.00	5,942,789.64
01084	MOTOR VEHICLE SALES & USE TAX	9,186,626.02	.00	9,186,626.02	138,315,479.46	.00	138,315,479.46
01085	MOTOR VEHICLE RENTAL TAX	381,527.55	6,201.99	375,325.56	6,186,196.59	6,201.99	6,179,994.60
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	32,673,661.53	.00	32,673,661.53	376,368,552.62	.00	376,368,552.62
02122	MOTOR VEHICLE LICENSE FEE	1,098,370.57	.00	1,098,370.57	16,692,877.97	.00	16,692,877.97
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,190.68	.00	4,190.68	34,072.38	.00	34,072.38
** FUND/DETAIL 0471		56,362,049.19	6,201.99	56,355,847.20	630,226,150.61	6,401.99	630,219,748.62
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY 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
		1,734,462.37	.00	1,734,462.37	9,705,625.72	254,855.06	9,450,770.66
02660	ADMINISTRATIVE FEES						
		5,000.00	.00	5,000.00	58,250.00	.00	58,250.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		2,536.76	.00	2,536.76	131,042.81-	5,000.00	136,042.81-
03013	SALES OF LAND AND BUILDINGS						
		1,312,223.69	.00	1,312,223.69	2,339,660.69	110.89	2,339,549.80
03020	MISCELLANEOUS SALES						
		362,136.24	.00	362,136.24	588,399.27	.00	588,399.27
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		202,830.70-	.00	202,830.70-	36,125,033.48	.00	36,125,033.48
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK						
		4,477,956.16	324.60	4,477,631.56	44,153,101.23	626,605.13	43,526,496.10
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		94,346.88	39.63	94,307.25	1,137,175.39	20,979.97	1,116,195.42
07311	RENTAL OF LAND-OPERATING LEASES						
		824,194.58	.00	824,194.58	5,004,967.27	17,094.14	4,987,873.13
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	67,375.13	1,244.46	66,130.67
09998	INSURANCE RECOVERIES						
		.00	.00	.00	25,750.00	.00	25,750.00
** FUND/DETAIL 0472		8,610,025.98		8,609,661.75		925,889.65	
			364.23		99,074,295.37		98,148,405.72
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES						
		.00	.00	.00	130,327,442.51	.00	130,327,442.51
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						
		509,005.17	.00	509,005.17	1,994,203.60	.00	1,994,203.60
** FUND/DETAIL 0473		2,509,005.17		2,509,005.17		.00	
			.00		152,321,646.11		152,321,646.11
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE						
		1,828,388.73	.00	1,828,388.73	12,137,294.85	.00	12,137,294.85
07108	INTEREST FROM OTHER SOURCES						
		3,946,543.49	.00	3,946,543.49	14,256,467.41	.00	14,256,467.41
07112	INTEREST ON INVESTMENTS						
		5,964.05	.00	5,964.05	451,626.48	.00	451,626.48
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS						
		67.00	.00	67.00	7,307.18	51.91	7,255.27
08161	PENALTY TOLL FACILITY PHOTO-MONITORING						
		179,735.62	.00	179,735.62	1,643,139.95	.00	1,643,139.95
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING						
		25.70	.00	25.70	30.70	.00	30.70

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/DETAIL 0476		5,960,724.59	.00	5,960,724.59	28,495,866.57	51.91	28,495,814.66
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	57,755.80	.00	57,755.80	255,532.93	.00	255,532.93
** FUND/DETAIL 0486		57,755.80	.00	57,755.80	255,532.93	.00	255,532.93
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,203.71	.00	3,203.71	1,239,007.95	.00	1,239,007.95
** FUND/DETAIL 0488		3,203.71	.00	3,203.71	1,239,007.95	.00	1,239,007.95
*** FUND 04		190,078,247.49	14,458.83	190,063,788.66	1,826,599,096.94	992,223.87	1,825,606,873.07
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	136,656.84	.00	136,656.84	177,940.30	.00	177,940.30
07112	INTEREST ON INVESTMENTS	60,045.39	.00	60,045.39	283,759.00	.00	283,759.00
** FUND/DETAIL 0719		196,702.23	.00	196,702.23	461,699.30	.00	461,699.30
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	50,292.24	.00	50,292.24	289,212.70	.00	289,212.70
07112	INTEREST ON INVESTMENTS	119.60	.00	119.60	2,063.01	.00	2,063.01
** FUND/DETAIL 0758		50,411.84	.00	50,411.84	291,275.71	.00	291,275.71
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	943,034.81	.00	943,034.81	5,285,843.81	.00	5,285,843.81
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	548,338.00	.00	548,338.00	811,144.00	.00	811,144.00
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
		538,998.33	.00	538,998.33	2,206,580.28	.00	2,206,580.28
07112	INTEREST ON INVESTMENTS	2,492.29	.00	2,492.29	74,547.40	.00	74,547.40
** FUND/DETAIL 0760		2,032,863.43	.00	2,032,863.43	8,378,115.49	.00	8,378,115.49
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	4,751.85	.00	4,751.85	26,032.44	.00	26,032.44
** FUND/DETAIL 0761		4,751.85	.00	4,751.85	1,026,032.44	.00	1,026,032.44
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	2,720.38	.00	2,720.38	9,909,679.92	.00	9,909,679.92
07108	INTEREST FROM OTHER SOURCES	16,091.06	.00	16,091.06	75,756.29	.00	75,756.29
** FUND/DETAIL 0775		18,811.44	.00	18,811.44	9,985,436.21	.00	9,985,436.21
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	649,681.10	.00	649,681.10	6,481,465.41	.00	6,481,465.41
07108	INTEREST FROM OTHER SOURCES	1,262.15	.00	1,262.15	4,803.99	.00	4,803.99
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	5,278.22	.00	5,278.22	10,882.93	.00	10,882.93
** FUND/DETAIL 0782		656,221.47	.00	656,221.47	6,497,152.33	.00	6,497,152.33
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	2,378.39	.00	2,378.39	12,950.67	.00	12,950.67
07112	INTEREST ON INVESTMENTS	.00	.00	.00	171,473.46	.00	171,473.46
** FUND/DETAIL 0794		2,378.39	.00	2,378.39	184,424.13	.00	184,424.13
*** FUND 07		2,962,140.65	.00	2,962,140.65	26,824,135.61	.00	26,824,135.61

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: 08	DEBT SERVICE						
FUND/DETAIL: 0806	DULLES TOLL ROAD FACILITIES						
09060	MISCELLANEOUS REVENUES	2,397.60-	.00	2,397.60-	2,397.60-	.00	2,397.60-
** FUND/DETAIL 0806		2,397.60-	.00	2,397.60-	2,397.60-	.00	2,397.60-
FUND/DETAIL: 0807	POWHITE PARKWAY EXTENSION						
02507	HWY TOLLS-RICH-PETE TURNPIKE	983,055.85	.00	983,055.85	10,153,240.59	.00	10,153,240.59
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	2,980.90	.00	2,980.90	4,845.01	.00	4,845.01
09060	MISCELLANEOUS REVENUES	278.54	.00	278.54	447.41	.00	447.41
** FUND/DETAIL 0807		986,315.29	.00	986,315.29	10,158,533.01	.00	10,158,533.01
*** FUND 08		983,917.69	.00	983,917.69	10,156,135.41	.00	10,156,135.41
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 09		.00	.00	.00	.00	.00	.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1094	HIGHWAY PLANNING AND CONSTRUCTION - ARRA						
20205	HIGHWAY PLANNING & CONSTRUCTION	22,811,481.00	.00	22,811,481.00	199,373,813.00	.00	199,373,813.00
** FUND/DETAIL 1094		22,811,481.00	.00	22,811,481.00	199,373,813.00	.00	199,373,813.00
*** FUND 10		22,811,481.00	.00	22,811,481.00	199,373,813.00	.00	199,373,813.00
FUND: 13	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1302	BUILD AMERICA BONDS FUND - 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
10002	BUILD AMERICA BONDS REVENUE - ARRA	70.70	.00	70.70	8,062,437.95	.00	8,062,437.95
** FUND/DETAIL	1302	70.70	.00	70.70	8,062,437.95	.00	8,062,437.95
*** FUND	13	70.70	.00	70.70	8,062,437.95	.00	8,062,437.95
**** AGENCY	501	216,835,857.53	14,458.83	216,821,398.70	2,071,015,618.91	992,223.87	2,070,023,395.04

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	604.71	604.71-	810,452.00	711.71	809,740.29
** FUND/DETAIL 0200		.00	604.71	604.71-	810,452.00	711.71	809,740.29
*** FUND 02		.00	604.71	604.71-	810,452.00	711.71	809,740.29
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	707,115.00	.00	707,115.00	9,408,000.00	.00	9,408,000.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	1,915.00	.00	1,915.00	1,035,253.00	.00	1,035,253.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	167,928.00	.00	167,928.00	1,318,911.00	.00	1,318,911.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	2,061,841.00	.00	2,061,841.00	14,048,106.00	1,966.00	14,046,140.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	428,028.00	.00	428,028.00	2,841,394.00	.00	2,841,394.00
20514	TRANSIT PLANNING AND RESEARCH	4,641.00	.00	4,641.00	49,261.00	.00	49,261.00
20516	JOB ACCESS REVERSE COMMUTE	128,551.00	.00	128,551.00	762,604.00	.00	762,604.00
20521	NEW FREEDOM PROGRAM	239,003.00	.00	239,003.00	1,200,649.00	.00	1,200,649.00
** FUND/DETAIL 0401		3,739,022.00	.00	3,739,022.00	30,664,178.00	1,966.00	30,662,212.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,061,043.15	.00	2,061,043.15	23,790,547.68	.00	23,790,547.68
07108	INTEREST FROM OTHER SOURCES	355,946.84	.00	355,946.84	1,210,568.23	.00	1,210,568.23
** FUND/DETAIL 0426		2,416,989.99		2,416,989.99		.00	25,001,115.91
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	20,882.95	.00	20,882.95	69,096.62	.00	69,096.62

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 0431		20,882.95		20,882.95		.00	
			.00		69,096.62		69,096.62
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	3,896,064.38	.00	3,896,064.38	15,890,884.08	.00	15,890,884.08
01046	AVIATION FUEL TAX	64,471.50	.00	64,471.50	267,448.80	.00	267,448.80
01079	ROAD USE TAX	178,352.93	.00	178,352.93	1,108,273.76	.00	1,108,273.76
01084	MOTOR VEHICLE SALES & USE TAX	4,496,849.38	.00	4,496,849.38	25,800,689.24	.00	25,800,689.24
01085	MOTOR VEHICLE RENTAL TAX	185,517.42	.00	185,517.42	1,153,098.86	.00	1,153,098.86
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	7,024,253.85	.00	7,024,253.85	69,676,609.45	.00	69,676,609.45
02122	MOTOR VEHICLE LICENSE FEE	536,304.71	.00	536,304.71	3,114,238.71	.00	3,114,238.71
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	920.17	.00	920.17	6,353.18	.00	6,353.18
** FUND/DETAIL 0471		16,382,734.34		16,382,734.34		.00	
			.00		117,017,596.08		117,017,596.08
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,387,233.48	.00	2,387,233.48	23,322,815.24	.00	23,322,815.24
07108	INTEREST FROM OTHER SOURCES	106,050.20	.00	106,050.20	331,887.08	.00	331,887.08
** FUND/DETAIL 0477		2,493,283.68		2,493,283.68		.00	
			.00		23,654,702.32		23,654,702.32
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	45,229.32	.00	45,229.32	159,801.61	.00	159,801.61
** FUND/DETAIL 0478		45,229.32		45,229.32		.00	
			.00		159,801.61		159,801.61
*** FUND 04		25,098,142.28		25,098,142.28		1,966.00	
			.00		196,566,490.54		196,564,524.54
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT 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
		864.31	.00	864.31	3,226.12	.00	3,226.12
** FUND/DETAIL 0760		864.31	.00	864.31	3,226.12	.00	3,226.12
*** FUND 07		864.31	.00	864.31	3,226.12	.00	3,226.12
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA							
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	179,101.00	.00	179,101.00	5,218,915.00	.00	5,218,915.00
** FUND/DETAIL 1240		179,101.00	.00	179,101.00	5,218,915.00	.00	5,218,915.00
*** FUND 12		179,101.00	.00	179,101.00	5,218,915.00	.00	5,218,915.00
**** AGENCY 505		25,278,107.59	604.71	25,277,502.88	202,599,083.66	2,677.71	202,596,405.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	42,497.31	191.55	42,305.76	535,157.95	7,392.14	527,765.81
02147	MOTOR VEHICLE DEALERS LICENSES	101,010.19	2,816.50	98,193.69	1,213,847.60	33,533.48	1,180,314.12
02155	DEALER BOARD QUALIFICATION TEST FEES	22,850.00	50.00	22,800.00	285,380.00	155.00	285,225.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,350.00	50.00	5,300.00	15,524.91	50.00	15,474.91
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	.00	.00	.00	.00	120.00	120.00-
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		171,707.50	3,108.05	168,599.45	2,049,910.46	41,250.62	2,008,659.84
*** FUND 02		171,707.50	3,108.05	168,599.45	2,049,910.46	41,250.62	2,008,659.84
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	11,190.00	.00	11,190.00	117,706.50	.00	117,706.50
07108	INTEREST FROM OTHER SOURCES	1,246.95	.00	1,246.95	4,460.90	.00	4,460.90
** FUND/DETAIL 0707		12,436.95	.00	12,436.95	122,167.40	.00	122,167.40
*** FUND 07		12,436.95	.00	12,436.95	122,167.40	.00	122,167.40
**** AGENCY 506		184,144.45	3,108.05	181,036.40	2,172,077.86	41,250.62	2,130,827.24

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:	02 SPECIAL						
FUND/DETAIL:	0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	77,592.84	.00	77,592.84	496,078.31	2,999.18	493,079.13
07108	INTEREST FROM OTHER SOURCES	422.79	.00	422.79	2,872.80	.00	2,872.80
** FUND/DETAIL 0225		78,015.63	.00	78,015.63	498,951.11	2,999.18	495,951.93
*** FUND 02		78,015.63	.00	78,015.63	498,951.11	2,999.18	495,951.93
**** AGENCY 507		78,015.63	.00	78,015.63	498,951.11	2,999.18	495,951.93

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	976.37	.00	976.37	3,748.56	.00	3,748.56
** FUND/DETAIL 0454		976.37	.00	976.37	3,748.56	.00	3,748.56
*** FUND 04		976.37	.00	976.37	3,748.56	.00	3,748.56
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	2,581,162.20	.00	2,581,162.20	32,633,425.01	.00	32,633,425.01
** FUND/DETAIL 0745		2,581,162.20	.00	2,581,162.20	32,633,425.01	.00	32,633,425.01
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01086	MOBILE HOME SALES TAX	248,569.19	.00	248,569.19	3,457,673.11	.00	3,457,673.11
** FUND/DETAIL 0746		248,569.19	.00	248,569.19	3,457,673.11	.00	3,457,673.11
*** FUND 07		2,829,731.39	.00	2,829,731.39	36,091,098.12	.00	36,091,098.12
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20.10	.00	20.10
20600	STATE AND COMMUNITY HIGHWAY SAFETY	1,738,601.42	.00	1,738,601.42	20,187,393.76	.00	20,187,393.76
** FUND/DETAIL 1000		1,738,601.42	.00	1,738,601.42	20,187,413.86	.00	20,187,413.86
*** FUND 10		1,738,601.42	.00	1,738,601.42	20,187,413.86	.00	20,187,413.86
**** AGENCY 530		4,569,309.18	.00	4,569,309.18	56,282,260.54	.00	56,282,260.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02660	ADMINISTRATIVE FEES	45.00-	.00	45.00-	767.84	.00	767.84
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	51.86	10.00	41.86
09060	MISCELLANEOUS REVENUES	17,575.85-	.00	17,575.85-	240.00-	.00	240.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	339,202.00	.00	339,202.00	339,202.00	.00	339,202.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	14,897.00	.00	14,897.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,506.84	.00	8,506.84	43,071.46	.00	43,071.46
** FUND/DETAIL 0100		330,087.99	.00	330,087.99	397,750.16	10.00	397,740.16
*** FUND 01		330,087.99	.00	330,087.99	397,750.16	10.00	397,740.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	35,050.00	.00	35,050.00	479,615.99	690.00	478,925.99
02311	OUTPATIENT HOSPITAL LICENSURE FEE	75.00	.00	75.00	4,725.00	75.00	4,650.00
02312	INPATIENT HOSPITAL LICENSURE FEE	678.00	.00	678.00	27,065.00	.00	27,065.00
02313	HOME CARE LICENSURE FEES	84,875.00	.00	84,875.00	249,975.00	2,850.00	247,125.00
02314	HOSPICE LICENSURE FEES	500.00	.00	500.00	38,050.00	.00	38,050.00
02315	NURSING HOME LICENSURE FEES	82.50	.00	82.50	51,285.50	222.00	51,063.50
02316	PRIVATE REVIEW AGENT FILING FEE	2,000.00	.00	2,000.00	19,050.00	500.00	18,550.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	11,759.11	.00	11,759.11	143,093.22	.00	143,093.22
02604	VITAL STATISTICS FEES	432,871.63	1,628.50	431,243.13	5,090,475.57	12,866.78	5,077,608.79
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	4,180.00	.00	4,180.00	54,110.00	36,487.50	17,622.50
02660	ADMINISTRATIVE FEES	14,241.78	104.00	14,137.78	216,237.70	860.00	215,377.70
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	48,063.97	.00	48,063.97	876,135.02	105.00	876,030.02
02672	CHILD DEVELOPMENT CLINIC FEES	36,063.49	77.88	35,985.61	502,287.74	911.36	501,376.38

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
02673	MATERNAL & CHILD HEALTH FEES	.00	.00	.00	.00	.00	.00
02674	CHILDREN SPECIALTY SERVICE FEES	15.00	.00	15.00	420.00	.00	420.00
02676	SEWAGE APPEAL FEES	.00	.00	.00	2,040.00	135.00	1,905.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	40,000.00	.00	40,000.00	822,598.69	17,000.00	805,598.69
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	42,135.00	.00	42,135.00
02689	X-RAY MACHINE INSPECTION FEES	14,560.00	.00	14,560.00	159,917.50	100.00	159,817.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	16,660.00	.00	16,660.00	69,510.00	.00	69,510.00
08135	BAD CHECK FEE	161.00	.00	161.00	728.00	.00	728.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	30,000.00	.00	30,000.00
09060	MISCELLANEOUS REVENUES	10,174.79	.00	10,174.79	741,584.88	5.00	741,579.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,408.25	.00	18,408.25
09998	INSURANCE RECOVERIES	.00	.00	.00	2,875.79	.00	2,875.79
** FUND/DETAIL 0200		752,011.27	1,810.38	750,200.89	9,642,323.85	72,807.64	9,569,516.21

FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE

02222	ANNUAL RESTAURANT PERMITS	260.00	.00	260.00	23,020.00	23,020.00	.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	22,315.00	32,651.00	10,336.00-	172,812.00	140,541.00	32,271.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	1,039,297.95	.00	1,039,297.95	9,650,323.09	993,928.38	8,656,394.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	152.28	.00	152.28	3,141.06	.00	3,141.06
** FUND/DETAIL 0202		1,062,025.23		1,029,374.23		1,157,489.38	

FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION

02126	MATTRESS STERILIZATION PERMITS	8,220.00	.00	8,220.00	66,865.00	60.00	66,805.00
02127	BEDDING LICENSES	53,500.00	200.00	53,300.00	511,685.42	725.00	510,960.42
08135	BAD CHECK FEE	50.00	.00	50.00	100.00	.00	100.00
** FUND/DETAIL 0203		61,770.00		61,570.00		785.00	

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			200.00		578,650.42		577,865.42
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	3,329,328.96	170.00	3,329,158.96	48,498,561.43	2,182,537.41	46,316,024.02
** FUND/DETAIL 0204		3,329,328.96		3,329,158.96		2,182,537.41	
			170.00		48,498,561.43		46,316,024.02
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00	.00	.00	910.00-	1,135.00	2,045.00-
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	2,070.00	.00	2,070.00	58,409.98	10.00	58,399.98
02119	WELL PERMIT FEES - STATE SHARE	174,305.00	2,600.00	171,705.00	1,553,672.50	35,700.00	1,517,972.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	600.00	.00	600.00	600.00	.00	600.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	.00	.00	.00	100.00	.00	100.00
02222	ANNUAL RESTAURANT PERMITS	239,181.16	4,655.00	234,526.16	5,691,912.24	39,160.00	5,652,752.24
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	720.00	.00	720.00	6,964.52	100.00	6,864.52
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	29,554.16	.00	29,554.16	439,103.66	2,115.00	436,988.66
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	11,145.00	570.00	10,575.00	139,629.37	3,095.00	136,534.37
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	285.00	.00	285.00	855.00	.00	855.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	8,670.00	.00	8,670.00	31,102.50	.00	31,102.50
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	350.00	.00	350.00	2,440.00	.00	2,440.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	6,225.00	.00	6,225.00	74,010.00	.00	74,010.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	15,615.00	180.00	15,435.00	145,315.50	1,830.00	143,485.50
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	82,660.00	5,990.00	76,670.00	888,557.64	59,602.50	828,955.14
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	13,890.00	680.00	13,210.00	163,395.00	13,085.00	150,310.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	25,810.00	.00	25,810.00	302,152.50	2,710.00	299,442.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	20,255.00	30.00	20,225.00	180,761.88	1,105.00	179,656.88
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	6,735.00	.00	6,735.00	41,155.00	.00	41,155.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,390.00	.00	1,390.00	7,570.00	.00	7,570.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE						
		71,450.00	5,205.00	66,245.00	719,420.00	40,257.50	679,162.50
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE						
		54,995.00	600.00	54,395.00	612,617.50	3,675.00	608,942.50
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE						
		150.00	115.00	35.00	14,757.50	172.50	14,585.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE						
		46,768.00	2,520.00	44,248.00	479,690.01	11,165.50	468,524.51
02506	PARKING FEES						
		2,520.00	42.00	2,478.00	34,797.00	63.00	34,734.00
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	30.00	.00	30.00
02604	VITAL STATISTICS FEES						
		340,985.00	809.00	340,176.00	3,982,632.18	3,722.00	3,978,910.18
02623	CHILD HEALTH FEES						
		70,722.50	222.38	70,500.12	1,421,382.80	1,746.20	1,419,636.60
02625	ADULT HEALTH SERVICES						
		21,550.58	.00	21,550.58	492,751.08	408.32	492,342.76
02628	COMMUNICABLE HEALTH SERVICES						
		139,960.00	33,545.96	106,414.04	1,902,693.99	208,209.06	1,694,484.93
02633	CHRONIC HEALTH SERVICES						
		14,607.53	.00	14,607.53	583,519.82	145.10	583,374.72
02638	ENVIRONMENTAL HEALTH TRAINING FEE						
		22,083.84	750.00	21,333.84	227,759.48	1,800.00	225,959.48
02641	DENTAL HEALTH FEES						
		116,264.65	27.44	116,237.21	1,291,144.38	643.70	1,290,500.68
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES						
		.00	.00	.00	.00	.00	.00
02643	PHARMACY SERVICES						
		7,084.97	20.18	7,064.79	74,092.97	160.53	73,932.44
02644	X-RAY FEES						
		325.55	1.53	324.02	5,124.67	1.53	5,123.14
02645	HOME HEALTH SERVICE FEES						
		25.00-	.00	25.00-	50.44	.00	50.44
02648	FAMILY PLANNING SERVICES						
		217,287.43	740.74	216,546.69	2,252,420.30	6,822.62	2,245,597.68
02649	MEDICAID DENTAL						
		26,272.03	.00	26,272.03	475,771.95	46.10	475,725.85
02655	LABORATORY SERVICES FEES						
		3,670.31	130.61	3,539.70	44,826.69	248.07	44,578.62
02657	MISCELLANEOUS HEALTH SUPPORT FEES						
		.00	.00	.00	22,182.30	.00	22,182.30
02658	MISCELLANEOUS ENVIRONMENTAL FEES						
		5,635.01	.00	5,635.01	164,879.59	13,256.00	151,623.59
02660	ADMINISTRATIVE FEES						
		10,115.88	1,998.48	8,117.40	309,334.14	6,365.78	302,968.36
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT						
		.00	.00	.00	49,006.00	.00	49,006.00
02663	NURSING HOME SCREENING SERVICES						
		92,682.61	.00	92,682.61	834,612.17	1,397.25	833,214.92

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
02668	MEDICAID PEDIATRIC CARE COORDINATION	5.00	47.74	42.74-	715.50	75.79	639.71
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	32.00	.00	32.00	32.00	.00	32.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	10,218.58	.00	10,218.58	112,428.58	.00	112,428.58
02672	CHILD DEVELOPMENT CLINIC FEES	813.75	77.88-	891.63	1,371.85	.00	1,371.85
02673	MATERNAL & CHILD HEALTH FEES	73,400.07	463.56	72,936.51	1,006,424.75	3,096.48	1,003,328.27
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	998.76	.00	998.76
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	52,729.61	.00	52,729.61	1,897,042.09	164.00	1,896,878.09
02684	NUTRITION SERVICES	.00	.00	.00	1,068.56	.00	1,068.56
02686	PUBLIC HEALTH EDUCATION FEE	335.77	.00	335.77	3,617.24	.00	3,617.24
02688	IMMUNIZATION SERVICES	265,640.93	1,308.67	264,332.26	4,348,277.68	12,570.25	4,335,707.43
02694	MEDICAID PEDIATRIC CLINIC VISITS	988.35	.00	988.35	16,477.13	.00	16,477.13
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	172.83	.00	172.83	13,585.07	50.00	13,535.07
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00	.00	.00	541.30	.00	541.30
02698	MEDICAID MATERNAL CLINIC VISITS	9,679.16	.00	9,679.16	84,019.83	.00	84,019.83
02699	NON-MEDICAID MATERNAL CLINIC VISITS	7,183.30	.00	7,183.30	86,829.32	248.99	86,580.33
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	19,360.74	1.29	19,359.45	358,462.13	220.47	358,241.66
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	9.34	.00	9.34	250.81	.00	250.81
08135	BAD CHECK FEE	150.00	.00	150.00	1,045.00	.00	1,045.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES	23,176.82	.00	23,176.82	166,200.18	1,306.39	164,893.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	197.44	.00	197.44	407,310.33	.00	407,310.33
09998	INSURANCE RECOVERIES	.00	.00	.00	8,400.17	.00	8,400.17
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	276.80	.00	276.80
** FUND/DETAIL 0205		2,368,659.90		2,305,483.20		477,685.63	

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/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES	54,800.00	.00	54,800.00	488,770.00	3,000.00	485,770.00
** FUND/DETAIL 0206		54,800.00	.00	54,800.00	488,770.00	3,000.00	485,770.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02668	MEDICAID PEDIATRIC CARE COORDINATION	804.44	.00	804.44	110,141.75	217.15	109,924.60
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	12,309.15	.00	12,309.15	119,295.95	.00	119,295.95
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	138,886.33	.00	138,886.33	2,514,690.88	.00	2,514,690.88
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,800.00	1,983.87	183.87-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	60.00	.00	60.00	1,128.81	.00	1,128.81
** FUND/DETAIL 0211		152,059.92	.00	152,059.92	2,747,057.39	2,201.02	2,744,856.37
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,594,578.06	.00	2,594,578.06	28,475,749.89	.00	28,475,749.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,260.00	.00	1,260.00
** FUND/DETAIL 0213		2,594,578.06	.00	2,594,578.06	28,477,009.89	.00	28,477,009.89
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	86,599.95	322.50	86,277.45	1,067,372.37	2,569.72	1,064,802.65
** FUND/DETAIL 0215		86,599.95	322.50	86,277.45	1,067,372.37	2,569.72	1,064,802.65
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00	.00	.00	900.00	30.00	870.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	280.00	.00	280.00	3,550.00	.00	3,550.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	.00	.00	.00	10.00	.00	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
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	1,985.00	100.00	1,885.00	24,877.36	1,420.00	23,457.36
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	390.00	30.00	360.00	4,930.00	370.00	4,560.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	1,200.00	.00	1,200.00	14,275.00	100.00	14,175.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	550.00	.00	550.00	5,993.12	50.00	5,943.12
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	40.00	.00	40.00	620.00	.00	620.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	10.00	.00	10.00	50.00	.00	50.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE					525.00	10,815.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	1,040.00	.00	1,040.00	13,820.00	60.00	13,760.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	10.00	.00	10.00	110.00	.00	110.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0217		6,525.00	200.00	6,325.00	80,475.48	2,555.00	77,920.48
FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	416.00	.00	416.00	2,731.00	9.00	2,722.00
07108	INTEREST FROM OTHER SOURCES	6.56	.00	6.56	7.54	.00	7.54
** FUND/DETAIL 0219		422.56	.00	422.56	2,738.54	9.00	2,729.54
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	66,245.45	.00	66,245.45	815,159.11	.00	815,159.11
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	3.51	3.51-	.00	13,697.50	13,697.50-
** FUND/DETAIL 0226		66,245.45	3.51	66,241.94	815,159.11	13,697.50	801,461.61
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	19,332.93	.00	19,332.93	3,573,406.24	224.55	3,573,181.69
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	1,260.86	.00	1,260.86
** FUND/DETAIL 0248		19,332.93		19,332.93		224.55	
			.00		3,574,667.10		3,574,442.55
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	2,983.69-	.00	2,983.69-	43.69-	42.00	85.69-
** FUND/DETAIL 0270		2,983.69-		2,983.69-		42.00	
			.00		43.69-		85.69-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,271.00-	.00	1,271.00-	3,197,439.00	.00	3,197,439.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	339,448.00-	.00	339,448.00-	278,000.00	.00	278,000.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	77,173.00	.00	77,173.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	145,011.96	.00	145,011.96	145,011.96	.00	145,011.96
** FUND/DETAIL 0280		195,707.04-		195,707.04-		.00	
			.00		3,697,623.96		3,697,623.96
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,713.24	.00	1,713.24	6,850.53	.00	6,850.53
** FUND/DETAIL 0287		1,713.24		1,713.24		.00	
			.00		6,850.53		6,850.53
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	824.32	.00	824.32
** FUND/DETAIL 0288		.00		.00		.00	
			.00		824.32		824.32
*** FUND 02		10,357,381.74		10,258,847.65		3,915,603.85	
			98,534.09		143,765,506.18		139,849,902.33
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	69,726.32	.00	69,726.32	242,613.88	.00	242,613.88

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
02706	NURSING HOME FILING FEES	61,801.86	.00	61,801.86	225,407.10	.00	225,407.10
02723	HMO FILING FEES - HEDIS	.00	.00	.00	30,752.20	.00	30,752.20
02799	LATE FILING FEE	1,370.00	.00	1,370.00	7,690.00	.00	7,690.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	62,430.04	62,430.04	.00
** FUND/DETAIL 0900		132,898.18	.00	132,898.18	568,893.22	62,430.04	506,463.18
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	353,241.86	.00	353,241.86	1,780,728.37	33,735.00	1,746,993.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35.57	.00	35.57	476.35	.00	476.35
** FUND/DETAIL 0901		353,277.43	.00	353,277.43	1,781,204.72	33,735.00	1,747,469.72
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,433,013.00	.00	1,433,013.00	15,718,354.10	.00	15,718,354.10
07108	INTEREST FROM OTHER SOURCES	6,064.46	.00	6,064.46	22,723.93	.00	22,723.93
08192	MULTIPLE DUI OFFENDERS FEE	4,603.10	.00	4,603.10	55,755.89	.00	55,755.89
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	50.00-	.00	50.00-	.00	.00	.00
** FUND/DETAIL 0902		1,443,630.56	.00	1,443,630.56	15,796,833.92	.00	15,796,833.92
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	841,244.11	.00	841,244.11	13,796,617.08	.00	13,796,617.08
** FUND/DETAIL 0910		841,244.11	.00	841,244.11	13,796,617.08	.00	13,796,617.08
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	5,691,612.00	.00	5,691,612.00	61,893,468.00	.00	61,893,468.00
** FUND/DETAIL 0925		5,691,612.00	.00	5,691,612.00	61,893,468.00	.00	61,893,468.00

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FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	117,375.00	.00	117,375.00	1,098,713.65	1,158.70	1,097,554.95
** FUND/DETAIL 0931		117,375.00	.00	117,375.00	1,098,713.65	1,158.70	1,097,554.95
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	727.28	253.26	474.02	2,872.25	253.26	2,618.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,363.78	2,912.51	5,451.27	25,364.70	2,912.51	22,452.19
** FUND/DETAIL 0932		9,091.06	3,165.77	5,925.29	28,236.95	3,165.77	25,071.18
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	332.14	.00	332.14	5,209.60	.00	5,209.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,607.97	.00	4,607.97	71,197.50	.00	71,197.50
** FUND/DETAIL 0934		4,940.11	.00	4,940.11	76,407.10	.00	76,407.10
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.09	.09-
** FUND/DETAIL 0938		.00	.00	.00	.00	.09	.09-
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	126.30	.00	126.30	945.41	.00	945.41
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,628.00-	.00	1,628.00-	77,692.00	.00	77,692.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	315.00-	.00	315.00-	14,995.00	.00	14,995.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,867.00	.00	8,867.00
66468	DRINKING WATER STATE REVOLVING FUND	361,073.00	.00	361,073.00	11,743,358.00	.00	11,743,358.00
** FUND/DETAIL 0945		359,256.30		359,256.30		.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		11,845,857.41		11,845,857.41
*** FUND	09	8,953,324.75		8,950,158.98		100,489.60	
			3,165.77		106,886,232.05		106,785,742.45

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

07108	INTEREST FROM OTHER SOURCES						
		2,805.31	.00	2,805.31	8,664.52	.00	8,664.52
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS						
		29,649.00	.00	29,649.00	52,559.60	.00	52,559.60
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	4,120.03	.00	4,120.03
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		133.00-	.00	133.00-	3,119,747.00	.00	3,119,747.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		26.00-	.00	26.00-	602,207.00	.00	602,207.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		50,699.55	.00	50,699.55	225,426.99	.00	225,426.99
10010	MAMMOGRAPHY INSPECTIONS CONTRACT						
		14,786.94	.00	14,786.94	174,833.66	.00	174,833.66
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
		3,471,049.27	.00	3,471,049.27	33,782,042.55	.00	33,782,042.55
10558	CHILD & ADULT CARE FOOD PROGRAM						
		4,431,076.00	.00	4,431,076.00	26,585,702.00	.00	26,585,702.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN						
		16,452.00	.00	16,452.00	860,725.00	.00	860,725.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		134,006.00	.00	134,006.00	569,295.00	.00	569,295.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY						
		.00	.00	.00	9,311.60	183.25	9,128.35
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS						
		.00	.00	.00	92,964.00	.00	92,964.00
15616	CLEAN VESSEL ACT						
		20,006.00	.00	20,006.00	292,812.00	.00	292,812.00
15622	SPORTFISHING AND BOATING SAFETY ACT						
		.00	.00	.00	3,240.00	.00	3,240.00
66202	CONGRESSIONALLY MANDATED PROJECTS						
		20,750.00-	.00	20,750.00-	17,206.00-	.00	17,206.00-
66432	STATE PUBLIC WATER SYSTEM SUPERVISION						
		155,369.00	.00	155,369.00	2,059,161.00	.00	2,059,161.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT						
						.00	304,231.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES						
		1,567.00	.00	1,567.00	32,391.00	.00	32,391.00
66608	ONE STOP REPORTING GRANT PROGRAM						
		2,987.00-	.00	2,987.00-	44,563.00	.00	44,563.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS						
		3,240.00-	.00	3,240.00-	67,607.00	.00	67,607.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN 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
		.00	.00	.00	70,410.57	.00	70,410.57
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM						
		15,000.00	.00	15,000.00	105,000.00	.00	105,000.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS						
		2,713,017.00	.00	2,713,017.00	22,776,554.00	.00	22,776,554.00
93089	EMERGENCY SYS FOR ADV REG OF VOLUNTEER HTLT PROFES						
		.00	.00	.00	59,323.00	.00	59,323.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH						
		.00	.00	.00	2,510.00	.00	2,510.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS						
		106,373.00	.00	106,373.00	631,772.00	.00	631,772.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG						
		135,276.00	.00	135,276.00	1,519,919.00	.00	1,519,919.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN						
		34,340.00	.00	34,340.00	107,227.00	.00	107,227.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES						
		2,316.00	.00	2,316.00	140,312.00	.00	140,312.00
93134	GRANTS TO INCREASE ORGAN DONATIONS						
		.00	.00	.00	100,021.00	.00	100,021.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS						
		237,514.00	.00	237,514.00	1,310,498.00	.00	1,310,498.00
93165	GRANTS FOR STATE LOAN REPAYMENT						
		70,154.00	.00	70,154.00	98,745.00	.00	98,745.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS						
		60,541.00	.00	60,541.00	452,176.00	.00	452,176.00
93217	FAMILY PLANNING-SERVICES						
		289,586.00	.00	289,586.00	4,606,357.00	.00	4,606,357.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING						
		78,591.00	.00	78,591.00	635,124.00	.00	635,124.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						
		78,017.00	.00	78,017.00	578,096.00	.00	578,096.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
						.00	481,181.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		20,748.00	.00	20,748.00	152,574.00	.00	152,574.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED						
		22,583.00-	.00	22,583.00-	111,238.00	.00	111,238.00
93268	IMMUNIZATION GRANTS						
		372,600.00	.00	372,600.00	5,149,339.00	.00	5,149,339.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL						
		4,840.00	.00	4,840.00	40,964.00	.00	40,964.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		956,891.00	.00	956,891.00	7,819,364.50	.00	7,819,364.50
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH						
		19,141.00	.00	19,141.00	30,158.00	.00	30,158.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						
		14,870.00	.00	14,870.00	398,750.00	.00	398,750.00
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN						
		342.00	.00	342.00	1,402.00	.00	1,402.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR						
		3,683.00	.00	3,683.00	3,683.00	.00	3,683.00

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
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	15,929.00	.00	15,929.00	68,838.00	.00	68,838.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	.00	.00	.00	359.00	.00	359.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	27,322.00	.00	27,322.00	134,893.00	.00	134,893.00
93523	THE AFFORDABLE CARE ACT: HIV PREV & PUB HLTH FUND	.00	.00	.00	176,993.00	.00	176,993.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	1,815.00	.00	1,815.00	72,430.00	.00	72,430.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	443,219.00	.00	443,219.00	6,371,916.00	.00	6,371,916.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	1,166,334.00	.00	1,166,334.00	6,707,995.00	.00	6,707,995.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	47,311.00-	.00	47,311.00-	151,946.00	.00	151,946.00
93917	HIV CARE FORMULA GRANTS	1,807,055.00	.00	1,807,055.00	29,774,530.00	35,796.00	29,738,734.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	10,056.95	.00	10,056.95	48,607.78	.00	48,607.78
93926	HEALTHY START INITIATIVE	137,660.00	.00	137,660.00	909,625.00	.00	909,625.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	.00	.00	.00	34,157.00	.00	34,157.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	5,627.00	.00	5,627.00	45,173.00	.00	45,173.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	470,393.00	.00	470,393.00	4,864,798.00	.00	4,864,798.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	81,848.00	.00	81,848.00	517,710.00	.00	517,710.00
93944	HIV/AIDS SURVEILLANCE	114,048.00	.00	114,048.00	1,545,425.00	.00	1,545,425.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	11,985.00	.00	11,985.00	60,072.00	.00	60,072.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	144,333.00	.00	144,333.00	1,813,254.00	.00	1,813,254.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	423,938.00	.00	423,938.00	1,740,889.00	.00	1,740,889.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	1,566,686.00	.00	1,566,686.00	12,578,697.00	.00	12,578,697.00
97067	HOMELAND SECURITY GRANT PROGRAM	48,440.58	.00	48,440.58	532,427.16	22,556.54	509,870.62
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	40,544.27	.00	40,544.27	136,867.94	.00	136,867.94
** FUND/DETAIL 1000		19,987,297.87	.00	19,987,297.87	184,544,698.90	58,535.79	184,486,163.11

FUND/DETAIL: 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA

66468 DRINKING WATER STATE REVOLVING 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
		304,088.00	.00	304,088.00	10,642,324.00	.00	10,642,324.00
** FUND/DETAIL 1043		304,088.00	.00	304,088.00	10,642,324.00	.00	10,642,324.00
*** FUND 10		20,291,385.87	.00	20,291,385.87	195,187,022.90	58,535.79	195,128,487.11
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1206 WIC GRANTS TO STATES (WGS) - ARRA							
10578	WIC GRANTS TO STATES (WGS) - ARRA	189.00	.00	189.00	153,607.00	.00	153,607.00
** FUND/DETAIL 1206		189.00	.00	189.00	153,607.00	.00	153,607.00
FUND/DETAIL: 1267 IMMUNIZATION - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	11,063.00	.00	11,063.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	57,311.00	.00	57,311.00
93712	IMMUNIZATION - ARRA	87,879.00	.00	87,879.00	1,281,575.00	.00	1,281,575.00
** FUND/DETAIL 1267		87,879.00	.00	87,879.00	1,349,949.00	.00	1,349,949.00
FUND/DETAIL: 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,679.00	.00	1,679.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	8,697.00	.00	8,697.00
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	60,698.00	.00	60,698.00	323,772.00	.00	323,772.00
** FUND/DETAIL 1272		60,698.00	.00	60,698.00	334,148.00	.00	334,148.00
FUND/DETAIL: 1285 SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA							
93720	SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA	15,419.00	.00	15,419.00	15,419.00	.00	15,419.00
** FUND/DETAIL 1285		15,419.00		15,419.00		.00	
FUND/DETAIL: 1286 STATE PRIMARY CARE OFFICES - ARRA							
93414	STATE PRIMARY CARE OFFICES - 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
		9,189.00	.00	9,189.00	55,525.00	.00	55,525.00
** FUND/DETAIL 1286		9,189.00	.00	9,189.00	55,525.00	.00	55,525.00
FUND/DETAIL: 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,470.00	.00	1,470.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	7,618.00	.00	7,618.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	11,589.00	.00	11,589.00	650,904.00	.00	650,904.00
** FUND/DETAIL 1287		11,589.00	.00	11,589.00	659,992.00	.00	659,992.00
FUND/DETAIL: 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	685.00	.00	685.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	3,547.00	.00	3,547.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	84,695.00	.00	84,695.00	1,005,998.00	.00	1,005,998.00
** FUND/DETAIL 1288		84,695.00	.00	84,695.00	1,010,230.00	.00	1,010,230.00
FUND/DETAIL: 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	47,204.00	.00	47,204.00	200,960.00	.00	200,960.00
** FUND/DETAIL 1290		47,204.00	.00	47,204.00	200,960.00	.00	200,960.00
*** FUND	12	316,862.00	.00	316,862.00	3,779,830.00	.00	3,779,830.00
**** AGENCY	601	40,249,042.35	101,699.86	40,147,342.49	450,016,341.29	4,074,639.24	445,941,702.05

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	20,000.00	.00	20,000.00
07101	INTEREST ON STATE MONEY	19,168.04	.00	19,168.04	188,913.20	.00	188,913.20
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	169,595.00	.00	169,595.00	169,595.00	.00	169,595.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28,392.83	.00	28,392.83	266,454.95	.00	266,454.95
** FUND/DETAIL 0100		217,155.87	.00	217,155.87	644,963.15	.00	644,963.15
*** FUND 01		217,155.87	.00	217,155.87	644,963.15	.00	644,963.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	70,105.16-	16,949.52	87,054.68-	1,259,262.86	539,671.53	719,591.33
** FUND/DETAIL 0200		70,105.16-	16,949.52	87,054.68-	1,259,262.86	539,671.53	719,591.33
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	90.69	.00	90.69	33,326.38	.00	33,326.38
** FUND/DETAIL 0204		90.69	.00	90.69	33,326.38	.00	33,326.38
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	86,082.00	.00	86,082.00	226,102.97	.00	226,102.97
** FUND/DETAIL 0210		86,082.00	.00	86,082.00	226,102.97	.00	226,102.97
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	1,636,348.00	.00	1,636,348.00	3,436,708.02	.00	3,436,708.02
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	.00	.00	.00	3,908,975.49	.00	3,908,975.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	230,000.00	.00	230,000.00

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 0220		1,636,348.00		1,636,348.00		.00	7,575,683.51
FUND/DETAIL: 0223 BREAST & CERVICAL CANCER PREVNTION & TREATMNT FUND							
07108	INTEREST FROM OTHER SOURCES	12.09	.00	12.09	32.65	.00	32.65
** FUND/DETAIL 0223		12.09	.00	12.09	32.65	.00	32.65
*** FUND 02		1,652,427.62	16,949.52	1,635,478.10	9,094,408.37	539,671.53	8,554,736.84
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,391.58	.00	3,391.58	26,157.60	.00	26,157.60
** FUND/DETAIL 0910		3,391.58	.00	3,391.58	26,157.60	.00	26,157.60
FUND/DETAIL: 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	217,290.00	.00	217,290.00
** FUND/DETAIL 0947		.00	.00	.00	217,290.00	.00	217,290.00
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	15,117,524.71	.00	15,117,524.71	155,718,956.45	.00	155,718,956.45
01076	OTHER TOBACCO PRODUCTS TAX	1,515,750.19	.00	1,515,750.19	18,012,294.99	.00	18,012,294.99
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	49.50	.00	49.50	1,769.50	.00	1,769.50
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	48,184,674.33	.00	48,184,674.33
09060	MISCELLANEOUS REVENUES	.00	.00	.00	945.14	945.14	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,178,108.04	1,272.59	2,176,835.45	56,135,567.64	209,459.51	55,926,108.13
** FUND/DETAIL 0949		18,811,432.44	1,272.59	18,810,159.85	278,054,208.05	210,404.65	277,843,803.40
*** FUND 09		18,814,824.02		18,813,551.43		210,404.65	

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
			1,272.59		278,297,655.65		278,087,251.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	103.13-	.00	103.13-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	169,595.00	.00	169,595.00	169,595.00	.00	169,595.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,775,107.16	1,445.64	2,773,661.52	49,824,875.87	317,724.71	49,507,151.16
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	24,477,222.19	2,049,189.27	22,428,032.92	180,208,736.85	2,108,950.14	178,099,786.71
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	14,453.45	.00	14,453.45	629,584.92	.00	629,584.92
93778	MEDICAL ASSISTANCE PROGRAM	420,025,927.48	51,128,371.02	368,897,556.46	3,731,515,386.30	136,154,532.76	3,595,360,853.54
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	104,943.60	.00	104,943.60	682,049.15	.00	682,049.15
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	33,246.23	.00	33,246.23	252,763.78	.00	252,763.78
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	162,630.03	.00	162,630.03	5,625,932.40	.00	5,625,932.40
** FUND/DETAIL 1000		447,763,022.01	53,179,005.93	394,584,016.08	3,968,908,924.27	138,581,207.61	3,830,327,716.66
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	272,098.07	202.98	271,895.09	9,840,907.91	20,721.48	9,820,186.43
93778	MEDICAL ASSISTANCE PROGRAM	32,070,184.31	6,296,105.40	25,774,078.91	657,746,957.37	28,419,888.84	629,327,068.53
** FUND/DETAIL 1001		32,342,282.38	6,296,308.38	26,045,974.00	667,587,865.28	28,440,610.32	639,147,254.96
*** FUND 10		480,105,304.39	59,475,314.31	420,629,990.08	4,636,496,789.55	167,021,817.93	4,469,474,971.62
**** AGENCY 602		500,789,711.90	59,493,536.42	441,296,175.48	4,924,533,816.72	167,771,894.11	4,756,761,922.61

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:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		139,941.30	.00	139,941.30	1,609,126.17	.00	1,609,126.17
** FUND/DETAIL	1000	139,941.30		139,941.30		.00	
*** FUND	10	139,941.30		139,941.30		.00	
			.00		1,609,126.17		1,609,126.17
**** AGENCY	606	139,941.30		139,941.30		.00	
			.00		1,609,126.17		1,609,126.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	30.00	.00	30.00
07100	INTEREST	81.49	.00	81.49	85.05	.00	85.05
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	100.75	100.75	.00
07314	LEASE FOR COMMUNICATION ANTENNAS	6,777.08	.00	6,777.08	51,319.80	.00	51,319.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,836.85	.00	4,836.85	36,689.84	.00	36,689.84
** FUND/DETAIL 0100		11,695.42	.00	11,695.42	88,225.44	100.75	88,124.69
*** FUND 01		11,695.42	.00	11,695.42	88,225.44	100.75	88,124.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	43,698.31	.00	43,698.31	553,472.12	.00	553,472.12
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,287.84	.00	1,287.84
** FUND/DETAIL 0200		43,698.31	.00	43,698.31	554,759.96	.00	554,759.96
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	321,180.00	.00	321,180.00	3,626,720.00	75,000.00	3,551,720.00
** FUND/DETAIL 0232		321,180.00	.00	321,180.00	3,626,720.00	75,000.00	3,551,720.00
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	227,076.47	.00	227,076.47
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0257		.00		.00		.00	
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
		67.36	.00	67.36	914.10	.00	914.10
** FUND/DETAIL 0271		67.36	.00	67.36	914.10	.00	914.10
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	.00	50,000.00	50,000.00-
** FUND/DETAIL 0275		.00	.00	.00	.00	50,000.00	50,000.00-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,295.15	.00	1,295.15	3,105.56	.00	3,105.56
** FUND/DETAIL 0284		1,295.15		1,295.15		.00	3,105.56
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	37,103.60	.00	37,103.60	37,103.60	.00	37,103.60
** FUND/DETAIL 0287		37,103.60	.00	37,103.60	37,103.60	.00	37,103.60
*** FUND 02		403,344.42	.00	403,344.42	4,449,679.69	125,000.00	4,324,679.69
**** AGENCY 701		415,039.84	.00	415,039.84	4,537,905.13	125,100.75	4,412,804.38

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03029	SALE OF ENERGY-STEAM	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	53.04	.00	53.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,083.67	.00	6,083.67	80,219.29	.00	80,219.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,878.72	.00	1,878.72	2,019.47	.00	2,019.47
** FUND/DETAIL 0100		7,962.39	.00	7,962.39	82,291.80	.00	82,291.80
*** FUND 01		7,962.39	.00	7,962.39	82,291.80	.00	82,291.80
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	14,729.46	58.96	14,670.50	150,900.11	1,181.03	149,719.08
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	3,115.80	.00	3,115.80	27,154.12	.00	27,154.12
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	10,043.00	.00	10,043.00
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	11,582.72	50.00	11,532.72
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	668.32	.00	668.32
** FUND/DETAIL 0200		17,845.26	58.96	17,786.30	240,348.27	1,231.03	239,117.24
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	32.13	.00	32.13	128.52	.00	128.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		32.13		32.13		.00	
			.00		128.52		128.52
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	71,120.29	.00	71,120.29	937,792.00	.00	937,792.00
** FUND/DETAIL 0280		71,120.29		71,120.29		.00	
			.00		937,792.00		937,792.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	208.36	.00	208.36	208.36	.00	208.36
** FUND/DETAIL 0287		208.36		208.36		.00	
			.00		208.36		208.36
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		.00		.00
*** FUND 02		89,206.04		89,147.08		1,231.03	
			58.96		1,178,477.15		1,177,246.12
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	19.20-	.00	19.20-	.00	.00	.00
** FUND/DETAIL 0500		19.20-		19.20-		.00	
			.00		.00		.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	389,020.86	.00	389,020.86	4,595,818.76	.00	4,595,818.76
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	2,297,344.06	9.06	2,297,335.00	23,617,699.15	6,484.99	23,611,214.16
07108	INTEREST FROM OTHER SOURCES	91.72	.00	91.72	360.05	.00	360.05
** FUND/DETAIL 0591		2,686,456.64		2,686,447.58		6,484.99	
			9.06		28,213,877.96		28,207,392.97

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 05		2,686,437.44	9.06	2,686,428.38	28,213,877.96	6,484.99	28,207,392.97
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: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	25,000.00	.00	25,000.00	157,000.00	.00	157,000.00
** FUND/DETAIL 0715		25,000.00	.00	25,000.00	157,000.00	.00	157,000.00
*** FUND 07		25,000.00	.00	25,000.00	157,000.00	.00	157,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	308,821.48	.00	308,821.48
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	71,120.29	.00	71,120.29	937,792.00	.00	937,792.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,083.67	.00	6,083.67	80,219.29	.00	80,219.29
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	515,599.11	.00	515,599.11	5,663,800.16	.00	5,663,800.16
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	43,149.22	.00	43,149.22	538,636.24	.00	538,636.24
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	8,354.56	.00	8,354.56	38,447.59	.00	38,447.59
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	98.09	.00	98.09	38,316.81	.00	38,316.81
** FUND/DETAIL 1000		644,404.94	.00	644,404.94	7,606,033.57	.00	7,606,033.57
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
84390	VR STATE GRANTS - 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
		8,676.58	.00	8,676.58	750,800.18	.00	750,800.18
** FUND/DETAIL 1062		8,676.58	.00	8,676.58	750,800.18	.00	750,800.18
FUND/DETAIL: 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA							
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA	14,200.50	.00	14,200.50	486,738.38	.00	486,738.38
** FUND/DETAIL 1068		14,200.50	.00	14,200.50	486,738.38	.00	486,738.38
*** FUND 10		667,282.02	.00	667,282.02	8,843,572.13	.00	8,843,572.13
**** AGENCY 702		3,475,887.89	68.02	3,475,819.87	38,475,219.04	7,716.02	38,467,503.02

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,707.90	.00	3,707.90	38,247.19	.00	38,247.19
** FUND/DETAIL 0100		3,707.90	.00	3,707.90	38,247.19	.00	38,247.19
*** FUND 01		3,707.90	.00	3,707.90	38,247.19	.00	38,247.19
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	15,510.00	.00	15,510.00	204,622.80	285.60	204,337.20
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	41,310.34	.00	41,310.34
06452	TEMPORARY DETENTION ORDER REVENUE	2,007.60	.00	2,007.60	126,719.36	.00	126,719.36
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	100.00	.00	100.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	75.00	.00	75.00	2,127.05	.00	2,127.05
** FUND/DETAIL 0200		17,592.60	.00	17,592.60	374,879.55	285.60	374,593.95
*** FUND 02		17,592.60	.00	17,592.60	374,879.55	285.60	374,593.95
**** AGENCY 703		21,300.50	.00	21,300.50	413,126.74	285.60	412,841.14

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
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	453.12	.00	453.12
07308	RENTAL OF QUARTERS	150.00	.00	150.00	1,050.00	.00	1,050.00
09060	MISCELLANEOUS REVENUES	4,077.52	.00	4,077.52	19,090.57	.00	19,090.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	926.27	.00	926.27
** FUND/DETAIL 0100		4,227.52	.00	4,227.52	21,519.96	.00	21,519.96
*** FUND 01		4,227.52	.00	4,227.52	21,519.96	.00	21,519.96
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	1,776.67	.00	1,776.67	52,711.41	.00	52,711.41
06441	MH & MR PATIENT/RESIDENT PAYMENTS	61,802.20	.00	61,802.20	839,008.45	14,509.00	824,499.45
06443	MH & MR PRIVATE PAY ACCOUNTS	51,830.75	.00	51,830.75	1,151,723.18	2,050.00	1,149,673.18
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	100,894.14	.00	100,894.14	1,307,678.21	.00	1,307,678.21
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	61,852.40	.00	61,852.40	800,630.59	.00	800,630.59
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	19,807.25	.00	19,807.25	330,095.40	.00	330,095.40
06449	MH & MR ICF (MEDICAID)	1,359,436.17	.00	1,359,436.17	8,233,109.72	.00	8,233,109.72
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,743.15	.00	1,743.15	38,010.81	.00	38,010.81
06452	TEMPORARY DETENTION ORDER REVENUE	100.00	.00	100.00	40,030.25	.00	40,030.25
06455	MH & MR COMMERCIAL INSURANCE	4,083.99	.00	4,083.99	72,153.67	.00	72,153.67
09060	MISCELLANEOUS REVENUES	2,500.44-	.00	2,500.44-	.00	.00	.00
** FUND/DETAIL 0200		1,660,826.28		1,660,826.28		16,559.00	12,848,592.69
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	203.00	.00	203.00	3,622.65	.00	3,622.65

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/DETAIL 0286		203.00		203.00		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	79.41	.00	79.41	13,517.62	.00	13,517.62
** FUND/DETAIL 0287		79.41	.00	79.41	13,517.62	.00	13,517.62
*** FUND 02		1,661,108.69	.00	1,661,108.69	12,882,291.96	16,559.00	12,865,732.96
**** AGENCY 704		1,665,336.21	.00	1,665,336.21	12,903,811.92	16,559.00	12,887,252.92

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	11,211.90-	.00	11,211.90-	.00	.00	.00
06440	MH & MR INPATIENT PHARMACY REVENUE	15,196.94	.00	15,196.94	185,228.52	.00	185,228.52
06441	MH & MR PATIENT/RESIDENT PAYMENTS	20,743.02	625.00	20,118.02	226,624.95	625.00	225,999.95
06443	MH & MR PRIVATE PAY ACCOUNTS	29,316.17	.00	29,316.17	344,982.80	8,124.00	336,858.80
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	50,659.44	.00	50,659.44	788,725.32	.00	788,725.32
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	118,968.94	.00	118,968.94	2,353,628.17	.00	2,353,628.17
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	15,445.40	.00	15,445.40	131,698.26	3,332.48	128,365.78
06449	MH & MR ICF (MEDICAID)	106,620.40	.00	106,620.40	2,386,720.08	800,082.00	1,586,638.08
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,132.00	.00	1,132.00	1,667.33	.00	1,667.33
06452	TEMPORARY DETENTION ORDER REVENUE	46,302.25	.00	46,302.25	587,233.24	534.02	586,699.22
06455	MH & MR COMMERCIAL INSURANCE	64,653.76	.00	64,653.76	702,098.71	2,666.42	699,432.29
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	17,243.20	.00	17,243.20	255,776.60	.00	255,776.60
** FUND/DETAIL 0200		475,069.62	625.00	474,444.62	7,964,383.98	815,363.92	7,149,020.06
*** FUND 02		475,069.62	625.00	474,444.62	7,964,383.98	815,363.92	7,149,020.06
**** AGENCY 705		475,069.62	625.00	474,444.62	7,964,383.98	815,363.92	7,149,020.06

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							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	372.25	.00	372.25	3,693.58	.00	3,693.58
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	805.46	.00	805.46	8,476.74	.00	8,476.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	367.50	.00	367.50
** FUND/DETAIL 0100		1,177.71	.00	1,177.71	12,537.82	.00	12,537.82
*** FUND 01		1,177.71	.00	1,177.71	12,537.82	.00	12,537.82
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	20,833.33	.00	20,833.33	249,999.96	.00	249,999.96
06441	MH & MR PATIENT/RESIDENT PAYMENTS	29,321.81	.00	29,321.81	315,103.47	1,352.00	313,751.47
06443	MH & MR PRIVATE PAY ACCOUNTS	19,220.10	.00	19,220.10	268,424.73	580.00	267,844.73
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	35,415.28	.00	35,415.28	662,828.51	.00	662,828.51
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	172,790.59	.00	172,790.59	2,295,967.86	.00	2,295,967.86
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,082.66	.00	5,082.66	974,317.21	.00	974,317.21
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	482.27	.00	482.27
06452	TEMPORARY DETENTION ORDER REVENUE	538.85	.00	538.85	123,821.09	.00	123,821.09
06455	MH & MR COMMERCIAL INSURANCE	86,949.24	.00	86,949.24	269,161.07	2,712.00	266,449.07
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	25,266.75	.00	25,266.75
** FUND/DETAIL 0200		370,151.86	.00	370,151.86	5,185,372.92	4,644.00	5,180,728.92
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	459.02	.00	459.02	3,575.25	.00	3,575.25
** FUND/DETAIL 0286		459.02	.00	459.02	3,575.25	.00	3,575.25
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	508.40	.00	508.40	10,767.80	.00	10,767.80
** FUND/DETAIL 0287		508.40	.00	508.40	10,767.80	.00	10,767.80
*** FUND 02		371,119.28	.00	371,119.28	5,199,715.97	4,644.00	5,195,071.97
**** AGENCY 706		372,296.99	.00	372,296.99	5,212,253.79	4,644.00	5,207,609.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	2,100.00	.00	2,100.00	2,994.00	.00	2,994.00
09060	MISCELLANEOUS REVENUES	20.00	.00	20.00	1,117.00	.00	1,117.00
** FUND/DETAIL 0100		2,120.00	.00	2,120.00	4,111.00	.00	4,111.00
*** FUND 01		2,120.00	.00	2,120.00	4,111.00	.00	4,111.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	7,573.96	.00	7,573.96	294,577.67	.00	294,577.67
06441	MH & MR PATIENT/RESIDENT PAYMENTS	253,163.47	.00	253,163.47	3,187,350.99	19,764.38	3,167,586.61
06443	MH & MR PRIVATE PAY ACCOUNTS	14,971.60	54.12	14,917.48	172,485.61	189.92	172,295.69
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	85,035.40	.00	85,035.40	1,517,814.43	.00	1,517,814.43
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	188,044.55	.00	188,044.55
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	13,926.45	.00	13,926.45	279,501.64	.00	279,501.64
06449	MH & MR ICF (MEDICAID)	4,214,924.91	.00	4,214,924.91	54,130,236.28	.00	54,130,236.28
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	310.71	.00	310.71	155,927.18	.00	155,927.18
06451	MH & MR SKILLED NURSING (MEDICAID)	1,246,798.45	.00	1,246,798.45	15,228,393.94	.00	15,228,393.94
06455	MH & MR COMMERCIAL INSURANCE	20.06	.00	20.06	5,126.81	.00	5,126.81
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0200		5,836,725.01	54.12	5,836,670.89	75,159,469.10	19,954.30	75,139,514.80
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,229.83	.00	1,229.83
** FUND/DETAIL 0286		.00		.00		.00	
FUND/DETAIL: 0290 INSURANCE RECOVERY							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	.00	.00	.00	3,000,000.00	.00	3,000,000.00
** FUND/DETAIL 0290		.00	.00	.00	3,000,000.00	.00	3,000,000.00
*** FUND 02		5,836,725.01	54.12	5,836,670.89	78,160,698.93	19,954.30	78,140,744.63
**** AGENCY 707		5,838,845.01	54.12	5,838,790.89	78,164,809.93	19,954.30	78,144,855.63

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						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	54.50	.00	54.50	84.50	.00	84.50
** FUND/DETAIL 0100		54.50	.00	54.50	84.50	.00	84.50
*** FUND 01		54.50	.00	54.50	84.50	.00	84.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	1,546.19	.00	1,546.19	77,885.20	.00	77,885.20
06452	TEMPORARY DETENTION ORDER REVENUE	23,709.40	.00	23,709.40	191,513.71	.00	191,513.71
06455	MH & MR COMMERCIAL INSURANCE	128,193.77	.00	128,193.77	826,701.41	710.20	825,991.21
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	96,993.00	.00	96,993.00	1,671,550.10	.00	1,671,550.10
** FUND/DETAIL 0200		250,442.36	.00	250,442.36	2,767,650.42	710.20	2,766,940.22
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	41.67	.00	41.67	73.12	.00	73.12
** FUND/DETAIL 0287		41.67	.00	41.67	73.12	.00	73.12
*** FUND 02		250,484.03	.00	250,484.03	2,767,723.54	710.20	2,767,013.34
**** AGENCY 708		250,538.53	.00	250,538.53	2,767,808.04	710.20	2,767,097.84

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						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	26.36	.00	26.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,042.77	.00	6,042.77
** FUND/DETAIL 0100		.00	.00	.00	6,069.13	.00	6,069.13
*** FUND 01		.00	.00	.00	6,069.13	.00	6,069.13
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09991	RECYCLABLE MATERIALS REVENUE	.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	54.60	.00	54.60	1,960.92	7.28	1,953.64
** FUND/DETAIL 0271		54.60	.00	54.60	1,960.92	7.28	1,953.64
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,676.10	.00	1,676.10	32,821.06	.00	32,821.06
** FUND/DETAIL 0284		1,676.10	.00	1,676.10	32,821.06	.00	32,821.06
*** FUND 02		1,730.70	.00	1,730.70	34,781.98	7.28	34,774.70
**** AGENCY 709		1,730.70	.00	1,730.70	40,851.11	7.28	40,843.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	6,835,702.83	1,002.25	6,834,700.58	54,140,751.64	113,054.87	54,027,696.77
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	717.17	.00	717.17	15,610.58	.00	15,610.58
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	.00	.00	50.64	.00	50.64
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	3,662.50	.00	3,662.50	3,662.50	.00	3,662.50
** FUND/DETAIL 0200		6,840,082.50	1,002.25	6,839,080.25	54,160,075.36	113,054.87	54,047,020.49
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	5,423.14	.00	5,423.14	54,333.03	.00	54,333.03
** FUND/DETAIL 0286		5,423.14	.00	5,423.14	54,333.03	.00	54,333.03
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,764.54	.00	4,764.54	9,593.55	.00	9,593.55
** FUND/DETAIL 0287		4,764.54	.00	4,764.54	9,593.55	.00	9,593.55
*** FUND 02		6,850,270.18	1,002.25	6,849,267.93	54,224,001.94	113,054.87	54,110,947.07
**** AGENCY 711		6,850,270.18	1,002.25	6,849,267.93	54,224,001.94	113,054.87	54,110,947.07

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						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	175.00	.00	175.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	145.50	.00	145.50
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	320.50	.00	320.50
*** FUND 01		.00	.00	.00	320.50	.00	320.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	706.16	.00	706.16
** FUND/DETAIL 0271		.00	.00	.00	706.16	.00	706.16
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	168.00	.00	168.00	1,772.34	.00	1,772.34
** FUND/DETAIL 0284		168.00	.00	168.00	1,772.34	.00	1,772.34
*** FUND 02		168.00	.00	168.00	2,478.50	.00	2,478.50
**** AGENCY 716		168.00	.00	168.00	2,799.00	.00	2,799.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,065.47	.00	4,065.47
** FUND/DETAIL 0100		.00	.00	.00	4,065.47	.00	4,065.47
*** FUND 01		.00	.00	.00	4,065.47	.00	4,065.47
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	150.96	.00	150.96	1,613.04	162.44	1,450.60
** FUND/DETAIL 0271		150.96	.00	150.96	1,613.04	162.44	1,450.60
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	26.20	.00	26.20
** FUND/DETAIL 0284		.00	.00	.00	26.20	.00	26.20
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,496.28	.00	1,496.28
** FUND/DETAIL 0287		.00	.00	.00	1,496.28	.00	1,496.28
*** FUND 02		150.96	.00	150.96	3,135.52	162.44	2,973.08
**** AGENCY 718		150.96	.00	150.96	7,200.99	162.44	7,038.55

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:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,583.47	1,120.94	462.53
** FUND/DETAIL	0271	.00	.00	.00	1,583.47	1,120.94	462.53
*** FUND	02	.00	.00	.00	1,583.47	1,120.94	462.53
**** AGENCY	719	.00	.00	.00	1,583.47	1,120.94	462.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200.00	.00	200.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,865.50	.00	4,865.50
** FUND/DETAIL 0100		.00	.00	.00	5,065.50	.00	5,065.50
*** FUND 01		.00	.00	.00	5,065.50	.00	5,065.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,400.00	.00	1,400.00	28,600.00	.00	28,600.00
09060	MISCELLANEOUS REVENUES	1,925.15	.00	1,925.15	109,937.41	.00	109,937.41
** FUND/DETAIL 0200		3,325.15	.00	3,325.15	138,537.41	.00	138,537.41
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	50,000.00	.00	50,000.00	130,000.00	.00	130,000.00
** FUND/DETAIL 0275		50,000.00	.00	50,000.00	130,000.00	.00	130,000.00
*** FUND 02		53,325.15	.00	53,325.15	268,537.41	.00	268,537.41
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	2,868.97	.00	2,868.97	32,644.41	.00	32,644.41
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	97,402.29	.00	97,402.29	1,331,360.31	.00	1,331,360.31
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	.00	.00	.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	4,761.40	.00	4,761.40	48,624.65	.00	48,624.65

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
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	56,795.95	.00	56,795.95	580,182.50	.00	580,182.50
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	120,012.35	.00	120,012.35	1,104,966.49	2,059.07	1,102,907.42
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	122,306.16	.00	122,306.16	3,014,398.74	4,369.33	3,010,029.41
** FUND/DETAIL 1000		404,147.12		404,147.12		6,428.40	6,105,748.70
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	4,958.91	.00	4,958.91	404,323.90	.00	404,323.90
** FUND/DETAIL 1055		4,958.91	.00	4,958.91	404,323.90	.00	404,323.90
*** FUND 10		409,106.03	.00	409,106.03	6,516,501.00	6,428.40	6,510,072.60
**** AGENCY 720		462,431.18	.00	462,431.18	6,790,103.91	6,428.40	6,783,675.51

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	.00	.00	.00	824.28	.00	824.28
** FUND/DETAIL 0100		.00	.00	.00	824.28	.00	824.28
*** FUND 01		.00	.00	.00	824.28	.00	824.28
FUND: 02	SPECIAL						
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
** FUND/DETAIL 0284		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
**** AGENCY 721		.00	.00	.00	824.28	.00	824.28

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							
06440	MH & MR INPATIENT PHARMACY REVENUE	43,055.59	.00	43,055.59	338,310.89	.00	338,310.89
06441	MH & MR PATIENT/RESIDENT PAYMENTS	50,359.14	957.00	49,402.14	620,611.30	3,260.37	617,350.93
06443	MH & MR PRIVATE PAY ACCOUNTS	18,144.73	.00	18,144.73	285,842.10	.00	285,842.10
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	53,825.06	.00	53,825.06	338,547.83	.00	338,547.83
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	30.60	.00	30.60	13,259.58	.00	13,259.58
06449	MH & MR ICF (MEDICAID)	1,619,450.09	.00	1,619,450.09	20,307,393.07	946,410.00	19,360,983.07
06455	MH & MR COMMERCIAL INSURANCE	.00	28.99	28.99-	141.60	28.99	112.61
** FUND/DETAIL 0200		1,784,865.21	985.99	1,783,879.22	21,904,106.37	949,699.36	20,954,407.01
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	401.82	.00	401.82
** FUND/DETAIL 0287		.00	.00	.00	401.82	.00	401.82
*** FUND 02		1,784,865.21	985.99	1,783,879.22	21,904,508.19	949,699.36	20,954,808.83
**** AGENCY 723		1,784,865.21	985.99	1,783,879.22	21,904,508.19	949,699.36	20,954,808.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	28,629.38-	.00	28,629.38-	20,587.20	.00	20,587.20
07308	RENTAL OF QUARTERS	17,780.21	.00	17,780.21	17,780.21	.00	17,780.21
** FUND/DETAIL 0100		10,849.17-	.00	10,849.17-	38,367.41	.00	38,367.41
*** FUND 01		10,849.17-	.00	10,849.17-	38,367.41	.00	38,367.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	34,027.11	.00	34,027.11	34,027.11	.00	34,027.11
06440	MH & MR INPATIENT PHARMACY REVENUE	955.56	.00	955.56	12,237.96	.00	12,237.96
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,804.72	812.93	18,991.79	237,642.13	6,965.75	230,676.38
06443	MH & MR PRIVATE PAY ACCOUNTS	92,073.62	5,145.00	86,928.62	448,558.68	8,693.00	439,865.68
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	29,734.94	.00	29,734.94	400,984.78	.00	400,984.78
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	28,092.41	.00	28,092.41	891,025.28	.00	891,025.28
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	668,797.00	.00	668,797.00
06452	TEMPORARY DETENTION ORDER REVENUE	5,000.39	.00	5,000.39	50,422.13	.00	50,422.13
06453	MH & MR CHRONIC (MEDICAID)	24,914.24	.00	24,914.24	7,611,020.72	.00	7,611,020.72
06455	MH & MR COMMERCIAL INSURANCE	1,132.00	1,100.00	32.00	328,319.84	11,778.63	316,541.21
07308	RENTAL OF QUARTERS	15,959.21-	.00	15,959.21-	29,387.65	.00	29,387.65
** FUND/DETAIL 0200		219,775.78	7,057.93	212,717.85	10,712,423.28	27,437.38	10,684,985.90
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	82.95	.00	82.95	1,120.95	.00	1,120.95
** FUND/DETAIL 0286		82.95	.00	82.95	1,120.95	.00	1,120.95
*** FUND 02		219,858.73		212,800.80		27,437.38	

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
			7,057.93		10,713,544.23		10,686,106.85
**** AGENCY	724	209,009.56		201,951.63		27,437.38	
			7,057.93		10,751,911.64		10,724,474.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	111,638.51	722.10	110,916.41	1,139,448.75	13,914.15	1,125,534.60
06443	MH & MR PRIVATE PAY ACCOUNTS	2,640.09	.00	2,640.09	52,701.13	306.70	52,394.43
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	3,309.54	.00	3,309.54
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	13,352.06	.00	13,352.06	97,841.57	95.28	97,746.29
06449	MH & MR ICF (MEDICAID)	1,150,992.66	.00	1,150,992.66	33,907,825.33	1,209,010.70	32,698,814.63
06455	MH & MR COMMERCIAL INSURANCE	334.58	.00	334.58	4,579.16	.00	4,579.16
** FUND/DETAIL 0200		1,278,957.90	722.10	1,278,235.80	35,205,705.48	1,223,326.83	33,982,378.65
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	200.49	.00	200.49
** FUND/DETAIL 0287		.00	.00	.00	200.49	.00	200.49
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	357.08	.00	357.08
** FUND/DETAIL 0288		.00		.00		.00	357.08
*** FUND 02		1,278,957.90	722.10	1,278,235.80	35,206,263.05	1,223,326.83	33,982,936.22
**** AGENCY 725		1,278,957.90	722.10	1,278,235.80	35,206,263.05	1,223,326.83	33,982,936.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	139,218.60	14,011.00	125,207.60	1,753,088.80	125,816.00	1,627,272.80
06443	MH & MR PRIVATE PAY ACCOUNTS	8,068.28	.00	8,068.28	176,235.16	.00	176,235.16
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,563.59	.00	2,563.59	85,558.65	.00	85,558.65
06449	MH & MR ICF (MEDICAID)	2,993,732.69	.00	2,993,732.69	60,656,599.22	.00	60,656,599.22
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	453.66	.00	453.66
09060	MISCELLANEOUS REVENUES	140,861.00	.00	140,861.00	495,413.00	.00	495,413.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,352.37	.00	1,352.37	11,550.83	.00	11,550.83
09991	RECYCLABLE MATERIALS REVENUE	298.00	.00	298.00	4,593.35	.00	4,593.35
** FUND/DETAIL 0200		3,286,094.53	14,011.00	3,272,083.53	63,183,492.67	125,816.00	63,057,676.67
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,983.54	.00	3,983.54	5,272.99	.00	5,272.99
** FUND/DETAIL 0287		3,983.54		3,983.54		.00	5,272.99
*** FUND 02		3,290,078.07	14,011.00	3,276,067.07	63,188,765.66	125,816.00	63,062,949.66
**** AGENCY 726		3,290,078.07	14,011.00	3,276,067.07	63,188,765.66	125,816.00	63,062,949.66

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						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	4,882.10	1,763.30	3,118.80	66,677.02	4,837.02	61,840.00
06443	MH & MR PRIVATE PAY ACCOUNTS	7,438.70	.00	7,438.70	110,573.70	1,077.00	109,496.70
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	21,963.23	.00	21,963.23	280,938.43	.00	280,938.43
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	205,963.08	.00	205,963.08	1,909,578.65	.00	1,909,578.65
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	733.39	.00	733.39	109,524.22	.00	109,524.22
06452	TEMPORARY DETENTION ORDER REVENUE	40,064.14	.00	40,064.14	360,176.75	.00	360,176.75
06455	MH & MR COMMERCIAL INSURANCE	96,121.94	.00	96,121.94	471,395.85	2,226.00	469,169.85
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,492.92	.00	2,492.92	33,062.91	.00	33,062.91
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,150,000.00	.00	1,150,000.00
** FUND/DETAIL 0200		379,659.50	1,763.30	377,896.20	4,491,927.53	8,140.02	4,483,787.51
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,297.84	.00	2,297.84
** FUND/DETAIL 0287		.00	.00	.00	2,297.84	.00	2,297.84
*** FUND 02		379,659.50	1,763.30	377,896.20	4,494,225.37	8,140.02	4,486,085.35
**** AGENCY 728		379,659.50	1,763.30	377,896.20	4,494,225.37	8,140.02	4,486,085.35

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							
06440	MH & MR INPATIENT PHARMACY REVENUE	2,058.23	.00	2,058.23	28,090.72	.00	28,090.72
06441	MH & MR PATIENT/RESIDENT PAYMENTS	49,371.58	40.00	49,331.58	590,086.35	4,708.74	585,377.61
06443	MH & MR PRIVATE PAY ACCOUNTS	108,663.83	.00	108,663.83	1,015,248.26	.00	1,015,248.26
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	74,243.71	.00	74,243.71	943,583.42	.00	943,583.42
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	52,697.91	.00	52,697.91
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	672,139.03	.00	672,139.03
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	2,958.00	.00	2,958.00
06453	MH & MR CHRONIC (MEDICAID)	65.00	.00	65.00	14,316,195.66	.00	14,316,195.66
06455	MH & MR COMMERCIAL INSURANCE	1,971.93	.00	1,971.93	40,445.51	.00	40,445.51
** FUND/DETAIL 0200		236,374.28	40.00	236,334.28	17,661,444.86	4,708.74	17,656,736.12
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	360.88	.00	360.88	13,963.68	.00	13,963.68
** FUND/DETAIL 0288		360.88	.00	360.88	13,963.68	.00	13,963.68
*** FUND 02		236,735.16	40.00	236,695.16	17,675,408.54	4,708.74	17,670,699.80
**** AGENCY 729		236,735.16	40.00	236,695.16	17,675,408.54	4,708.74	17,670,699.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	149.00	.00	149.00
** FUND/DETAIL 0100		.00	.00	.00	149.00	.00	149.00
*** FUND 01		.00	.00	.00	149.00	.00	149.00
**** AGENCY 730		.00	.00	.00	149.00	.00	149.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,649.30	.00	9,649.30
** FUND/DETAIL 0100		.00	.00	.00	9,649.30	.00	9,649.30
*** FUND 01		.00	.00	.00	9,649.30	.00	9,649.30
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	115.97	.00	115.97	390.26	.00	390.26
** FUND/DETAIL 0287		115.97	.00	115.97	390.26	.00	390.26
*** FUND 02		115.97	.00	115.97	390.26	.00	390.26
**** AGENCY 733		115.97	.00	115.97	10,039.56	.00	10,039.56

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	762.47	.00	762.47
** FUND/DETAIL 0100		.00	.00	.00	762.47	.00	762.47
*** FUND 01		.00	.00	.00	762.47	.00	762.47
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	2,081.73	20.80	2,060.93
** FUND/DETAIL 0271		.00	.00	.00	2,081.73	20.80	2,060.93
*** FUND 02		.00	.00	.00	2,081.73	20.80	2,060.93
**** AGENCY 734		.00	.00	.00	2,844.20	20.80	2,823.40

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	760.34	.00	760.34
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	760.34	.00	760.34
*** FUND 01		.00	.00	.00	760.34	.00	760.34
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	105.04-	.00	105.04-	2,001.48	.00	2,001.48
** FUND/DETAIL 0271		105.04-	.00	105.04-	2,001.48	.00	2,001.48
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00	.00	.00	1.05	.00	1.05
*** FUND 02		105.04-	.00	105.04-	2,002.53	.00	2,002.53
**** AGENCY 735		105.04-	.00	105.04-	2,762.87	.00	2,762.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,454.91	.00	1,454.91
** FUND/DETAIL 0100		.00	.00	.00	1,454.91	.00	1,454.91
*** FUND 01		.00	.00	.00	1,454.91	.00	1,454.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	21.27	.00	21.27
** FUND/DETAIL 0271		.00	.00	.00	21.27	.00	21.27
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,150.70	.00	5,150.70
** FUND/DETAIL 0284		.00	.00	.00	5,150.70	.00	5,150.70
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,050.05	.00	1,050.05
** FUND/DETAIL 0287		.00	.00	.00	1,050.05	.00	1,050.05
*** FUND 02		.00	.00	.00	6,222.02	.00	6,222.02
**** AGENCY 737		.00	.00	.00	7,676.93	.00	7,676.93

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	192,131.62	.00	192,131.62
** FUND/DETAIL 0100		.00	.00	.00	192,131.62	.00	192,131.62
*** FUND 01		.00	.00	.00	192,131.62	.00	192,131.62
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	112,493.11	.00	112,493.11	1,367,368.31	321.00	1,367,047.31
06443	MH & MR PRIVATE PAY ACCOUNTS	19,096.84	.00	19,096.84	218,577.25	.00	218,577.25
06449	MH & MR ICF (MEDICAID)	2,207,104.76	.00	2,207,104.76	26,428,345.27	.00	26,428,345.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,982.00	.00	1,982.00	13,747.07	.00	13,747.07
** FUND/DETAIL 0200		2,340,676.71	.00	2,340,676.71	28,028,037.90	321.00	28,027,716.90
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	420.39	.00	420.39
** FUND/DETAIL 0286		.00		.00		.00	420.39
*** FUND 02		2,340,676.71	.00	2,340,676.71	28,028,458.29	321.00	28,028,137.29
**** AGENCY 738		2,340,676.71	.00	2,340,676.71	28,220,589.91	321.00	28,220,268.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	2,243.40	.00	2,243.40	19,396.40	.00	19,396.40
06443	MH & MR PRIVATE PAY ACCOUNTS	996.00	.00	996.00	12,704.01	.00	12,704.01
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	5,916.12	.00	5,916.12	60,544.06	.00	60,544.06
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	19,259.11	.00	19,259.11	980,556.22	.00	980,556.22
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,683.49	.00	4,683.49	75,600.54	.00	75,600.54
06452	TEMPORARY DETENTION ORDER REVENUE	5,786.20	.00	5,786.20	166,042.22	.00	166,042.22
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	172,437.19	50,053.46	122,383.73
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	21,221.53	.00	21,221.53
** FUND/DETAIL 0200		38,884.32	.00	38,884.32	1,508,502.17	50,053.46	1,458,448.71
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	154.00	.00	154.00
** FUND/DETAIL 0286		.00	.00	.00	154.00	.00	154.00
*** FUND 02		38,884.32	.00	38,884.32	1,508,656.17	50,053.46	1,458,602.71
**** AGENCY 739		38,884.32	.00	38,884.32	1,508,656.17	50,053.46	1,458,602.71

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,151.63	.00	5,151.63
** FUND/DETAIL 0100		.00	.00	.00	5,151.63	.00	5,151.63
*** FUND 01		.00	.00	.00	5,151.63	.00	5,151.63
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	764.80	.00	764.80	5,779.97	.00	5,779.97
** FUND/DETAIL 0284		764.80	.00	764.80	5,779.97	.00	5,779.97
*** FUND 02		764.80	.00	764.80	5,779.97	.00	5,779.97
**** AGENCY 741		764.80	.00	764.80	10,931.60	.00	10,931.60

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						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	654.67	.00	654.67	7,907.41	.00	7,907.41
** FUND/DETAIL 0100		654.67	.00	654.67	7,907.41	.00	7,907.41
*** FUND 01		654.67	.00	654.67	7,907.41	.00	7,907.41
**** AGENCY 742		654.67	.00	654.67	7,907.41	.00	7,907.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,160.71	.00	7,160.71	9,337.24	.00	9,337.24
** FUND/DETAIL 0100		7,160.71	.00	7,160.71	9,337.24	.00	9,337.24
*** FUND 01		7,160.71	.00	7,160.71	9,337.24	.00	9,337.24
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	2,770.41	.00	2,770.41
** FUND/DETAIL 0271		.00	.00	.00	2,770.41	.00	2,770.41
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	.00	.00	.00	939.29	.00	939.29
** FUND/DETAIL 0284		.00	.00	.00	939.29	.00	939.29
*** FUND 02		.00	.00	.00	3,709.70	.00	3,709.70
**** AGENCY 743		7,160.71	.00	7,160.71	13,046.94	.00	13,046.94

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,424.44	.00	1,424.44
** FUND/DETAIL 0100		.00	.00	.00	1,424.44	.00	1,424.44
*** FUND 01		.00	.00	.00	1,424.44	.00	1,424.44
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	91.00-	.00	91.00-	1,262.51	.00	1,262.51
** FUND/DETAIL 0271		91.00-	.00	91.00-	1,262.51	.00	1,262.51
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	453.95	.00	453.95
** FUND/DETAIL 0284		.00		.00		.00	453.95
*** FUND 02		91.00-	.00	91.00-	1,716.46	.00	1,716.46
**** AGENCY 744		91.00-	.00	91.00-	3,140.90	.00	3,140.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,703.99	.00	2,703.99
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		.00	.00	.00	2,705.04	.00	2,705.04
*** FUND 01		.00	.00	.00	2,705.04	.00	2,705.04
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	58.50	.00	58.50	2,866.58	319.84	2,546.74
** FUND/DETAIL 0271		58.50	.00	58.50	2,866.58	319.84	2,546.74
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,816.50	.00	1,816.50	15,071.80	.00	15,071.80
** FUND/DETAIL 0284		1,816.50	.00	1,816.50	15,071.80	.00	15,071.80
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	307.42	.00	307.42
** FUND/DETAIL 0287		.00	.00	.00	307.42	.00	307.42
*** FUND 02		1,875.00	.00	1,875.00	18,245.80	319.84	17,925.96
**** AGENCY 745		1,875.00	.00	1,875.00	20,950.84	319.84	20,631.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17.50	.00	17.50	206.50	.00	206.50
** FUND/DETAIL 0100		17.50	.00	17.50	206.50	.00	206.50
*** FUND 01		17.50	.00	17.50	206.50	.00	206.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	25,580.79	.00	25,580.79	337,576.20	.00	337,576.20
06441	MH & MR PATIENT/RESIDENT PAYMENTS	29,242.68	.00	29,242.68	251,143.66	857.45	250,286.21
06443	MH & MR PRIVATE PAY ACCOUNTS	1,662.00	.00	1,662.00	14,231.00	.00	14,231.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	101,873.34	.00	101,873.34	1,056,148.09	.00	1,056,148.09
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	69,693.19	.00	69,693.19
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,817.69	.00	3,817.69	3,817.69	.00	3,817.69
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	719,881.80	.00	719,881.80
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	68.73	.00	68.73
06451	MH & MR SKILLED NURSING (MEDICAID)	.00	.00	.00	6,187,322.48	.00	6,187,322.48
09060	MISCELLANEOUS REVENUES	.00	.00	.00	72.67	.00	72.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,067.00	.00	3,067.00
** FUND/DETAIL 0200		162,176.50	.00	162,176.50	8,643,022.51	857.45	8,642,165.06
*** FUND 02		162,176.50	.00	162,176.50	8,643,022.51	857.45	8,642,165.06
**** AGENCY 748		162,194.00	.00	162,194.00	8,643,229.01	857.45	8,642,371.56

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,641.25	.00	6,641.25
** FUND/DETAIL 0100		.00	.00	.00	6,641.25	.00	6,641.25
*** FUND 01		.00	.00	.00	6,641.25	.00	6,641.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	232.85	.00	232.85	4,090.10	350.13	3,739.97
** FUND/DETAIL 0271		232.85	.00	232.85	4,090.10	350.13	3,739.97
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	36.10	.00	36.10	19,174.82	.00	19,174.82
** FUND/DETAIL 0284		36.10	.00	36.10	19,174.82	.00	19,174.82
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	22.50	.00	22.50
** FUND/DETAIL 0286		.00	.00	.00	22.50	.00	22.50
*** FUND 02		268.95	.00	268.95	23,287.42	350.13	22,937.29
**** AGENCY 749		268.95	.00	268.95	29,928.67	350.13	29,578.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,403.29	.00	1,403.29	7,260.72	.00	7,260.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,530.81	.00	7,530.81
** FUND/DETAIL 0100		1,403.29	.00	1,403.29	14,791.53	.00	14,791.53
*** FUND 01		1,403.29	.00	1,403.29	14,791.53	.00	14,791.53
FUND: 02	SPECIAL						
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	10,052.15	.00	10,052.15	52,010.88	.00	52,010.88
** FUND/DETAIL 0280		10,052.15	.00	10,052.15	52,010.88	.00	52,010.88
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	165.51	.00	165.51	1,451.44	.00	1,451.44
** FUND/DETAIL 0287		165.51	.00	165.51	1,451.44	.00	1,451.44
*** FUND 02		10,217.66	.00	10,217.66	53,462.32	.00	53,462.32
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	334.18	.00	334.18	11,452.77	.00	11,452.77

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
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	46.64	.00	46.64	1,598.78	.00	1,598.78
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	4,086.14	.00	4,086.14	523,209.76	.00	523,209.76
** FUND/DETAIL 1000		4,466.96	.00	4,466.96	536,261.31	.00	536,261.31
*** FUND 10		4,466.96	.00	4,466.96	536,261.31	.00	536,261.31
**** AGENCY 750		16,087.91	.00	16,087.91	604,515.16	.00	604,515.16

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	715,660.09	.00	715,660.09	8,571,532.17	.00	8,571,532.17
02600	FEES FOR MISC SERVICES	2,800.00	.00	2,800.00	16,855.00	.00	16,855.00
09000	OTHER REVENUE	.00	.00	.00	6,666.66	.00	6,666.66
** FUND/DETAIL 0200		718,460.09	.00	718,460.09	8,595,053.83	.00	8,595,053.83
*** FUND 02		718,460.09	.00	718,460.09	8,595,053.83	.00	8,595,053.83
**** AGENCY 751		718,460.09	.00	718,460.09	8,595,053.83	.00	8,595,053.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,876.91	.00	1,876.91
** FUND/DETAIL 0100		.00	.00	.00	1,876.91	.00	1,876.91
*** FUND 01		.00	.00	.00	1,876.91	.00	1,876.91
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	892.46	658.23	234.23
** FUND/DETAIL 0271		.00	.00	.00	892.46	658.23	234.23
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,284.11	.00	1,284.11
** FUND/DETAIL 0287		.00		.00		.00	1,284.11
*** FUND 02		.00	.00	.00	2,176.57	658.23	1,518.34
**** AGENCY 752		.00	.00	.00	4,053.48	658.23	3,395.25

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	112.54	.00	112.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,252.92	.00	2,252.92
** FUND/DETAIL 0100		.00	.00	.00	2,365.46	.00	2,365.46
*** FUND 01		.00	.00	.00	2,365.46	.00	2,365.46
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	271.00-	.00	271.00-	1,008.70	1,031.27	22.57-
** FUND/DETAIL 0271		271.00-	.00	271.00-	1,008.70	1,031.27	22.57-
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	28,485.10	.00	28,485.10	299,354.82	.00	299,354.82
** FUND/DETAIL 0284		28,485.10	.00	28,485.10	299,354.82	.00	299,354.82
*** FUND 02		28,214.10	.00	28,214.10	300,363.52	1,031.27	299,332.25
**** AGENCY 753		28,214.10	.00	28,214.10	302,728.98	1,031.27	301,697.71

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,814.54	.00	24,814.54
** FUND/DETAIL 0100		.00	.00	.00	24,814.54	.00	24,814.54
*** FUND 01		.00	.00	.00	24,814.54	.00	24,814.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,163.25	377.00	786.25
** FUND/DETAIL 0271		.00	.00	.00	1,163.25	377.00	786.25
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	518.00	.00	518.00	10,444.55	.00	10,444.55
** FUND/DETAIL 0284		518.00		518.00	10,444.55	.00	10,444.55
*** FUND 02		518.00	.00	518.00	11,607.80	377.00	11,230.80
**** AGENCY 754		518.00	.00	518.00	36,422.34	377.00	36,045.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	181,583.41	.00	181,583.41	2,150,350.91	.00	2,150,350.91
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	374,642.91	.00	374,642.91	4,159,897.35	.00	4,159,897.35
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,814.72	99.00	9,715.72
** FUND/DETAIL 0100		556,226.32	.00	556,226.32	6,320,062.98	99.00	6,319,963.98
*** FUND 01		556,226.32	.00	556,226.32	6,320,062.98	99.00	6,319,963.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	14,303.94	.00	14,303.94	1,259,644.54	47,287.00	1,212,357.54
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	7,966.10	.00	7,966.10	7,966.10	.00	7,966.10
** FUND/DETAIL 0200		22,270.04	.00	22,270.04	1,267,610.64	47,287.00	1,220,323.64
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	232.45	.00	232.45	7,986.02	1,028.57	6,957.45
** FUND/DETAIL 0271		232.45	.00	232.45	7,986.02	1,028.57	6,957.45
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	8,073.54	.00	8,073.54
** FUND/DETAIL 0284		.00	.00	.00	8,073.54	.00	8,073.54
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00		.00		.00	

SOURCE CODE	SOURCE 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		1.05		1.05
FUND/DETAIL: 0290 INSURANCE RECOVERY							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	4,444.65	.00	4,444.65	4,444.65	.00	4,444.65
** FUND/DETAIL 0290		4,444.65	.00	4,444.65	4,444.65	.00	4,444.65
*** FUND 02		26,947.14	.00	26,947.14	1,288,115.90	48,315.57	1,239,800.33
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	37,429.60-	.00	37,429.60-	.00	.00	.00
** FUND/DETAIL 0600		37,429.60-	.00	37,429.60-	.00	.00	.00
*** FUND 06		37,429.60-	.00	37,429.60-	.00	.00	.00
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	1,586,477.00	.00	1,586,477.00
** FUND/DETAIL 1000		.00	.00	.00	1,588,316.00	.00	1,588,316.00
*** FUND 10		.00	.00	.00	1,588,316.00	.00	1,588,316.00
**** AGENCY 756		545,743.86	.00	545,743.86	9,196,494.88	48,414.57	9,148,080.31

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						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	213.15	213.15	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	223.00	.00	223.00
** FUND/DETAIL 0100		.00	.00	.00	436.15	213.15	223.00
*** FUND 01		.00	.00	.00	436.15	213.15	223.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	14.30	.00	14.30	506.92	33.12	473.80
** FUND/DETAIL 0271		14.30	.00	14.30	506.92	33.12	473.80
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	35.75	.00	35.75	1,732.80	.00	1,732.80
** FUND/DETAIL 0284		35.75	.00	35.75	1,732.80	.00	1,732.80
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	279.12	.00	279.12
** FUND/DETAIL 0287		.00	.00	.00	279.12	.00	279.12
*** FUND 02		50.05	.00	50.05	2,518.84	33.12	2,485.72
**** AGENCY 757		50.05	.00	50.05	2,954.99	246.27	2,708.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	135.20	69.73	65.47
** FUND/DETAIL 0271		.00	.00	.00	135.20	69.73	65.47
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	57.50	.00	57.50	2,623.10	.00	2,623.10
** FUND/DETAIL 0284		57.50	.00	57.50	2,623.10	.00	2,623.10
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	111.06	.00	111.06
** FUND/DETAIL 0287		.00	.00	.00	111.06	.00	111.06
*** FUND 02		57.50	.00	57.50	2,869.36	69.73	2,799.63
**** AGENCY 760		57.50	.00	57.50	2,869.36	69.73	2,799.63

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	1,695.04	.00	1,695.04
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	20.80	20.80	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,979.10	.00	1,979.10
** FUND/DETAIL 0100		.00	.00	.00	3,694.94	20.80	3,674.14
*** FUND 01		.00	.00	.00	3,694.94	20.80	3,674.14
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	.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	112.83	.00	112.83	1,741.01	.00	1,741.01
** FUND/DETAIL 0271		112.83	.00	112.83	1,741.01	.00	1,741.01
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	137.60	.00	137.60	2,078.89	.00	2,078.89
** FUND/DETAIL 0287		137.60	.00	137.60	2,078.89	.00	2,078.89
*** FUND 02		250.43	.00	250.43	3,819.90	.00	3,819.90
**** AGENCY 761		250.43	.00	250.43	7,514.84	20.80	7,494.04

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							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
08113	COSTS COLLECTED IN COMMONWEALTH CASES	.00	.00	.00	30.00	.00	30.00
09060	MISCELLANEOUS REVENUES	700.00	.00	700.00	1,324.80	.00	1,324.80
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	483,383.83	.00	483,383.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	532,251.43	.00	532,251.43
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		700.00	.00	700.00	1,016,990.06	.00	1,016,990.06
*** FUND 01		700.00	.00	700.00	1,016,990.06	.00	1,016,990.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	41,599.83	41,599.83	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	41,599.83	41,599.83	.00
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	81,872.00	21.00	81,851.00	937,360.00	210.00	937,150.00
** FUND/DETAIL 0202		81,872.00	21.00	81,851.00	937,360.00	210.00	937,150.00
FUND/DETAIL: 0203 VOLUNTEER SERVICES-SPECIAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0203		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	41,361.00	.00	41,361.00	431,897.34	50.00	431,847.34
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	3,430.00	.00	3,430.00
** FUND/DETAIL 0204		41,361.00	.00	41,361.00	435,327.34	50.00	435,277.34
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20,664.95	.00	20,664.95	82,659.68	.00	82,659.68
** FUND/DETAIL 0216		20,664.95	.00	20,664.95	82,659.68	.00	82,659.68
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	1,545,570.76	.00	1,545,570.76	19,846,330.23	150.00	19,846,180.23
** FUND/DETAIL 0235		1,545,570.76	.00	1,545,570.76	19,846,330.23	150.00	19,846,180.23
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	11,570,363.00	.00	11,570,363.00
** FUND/DETAIL 0237		.00	.00	.00	11,570,363.00	.00	11,570,363.00
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	56,852,572.02	1,368,381.63	55,484,190.39	653,292,794.73	15,593,237.83	637,699,556.90
** FUND/DETAIL 0239		56,852,572.02	1,368,381.63	55,484,190.39	653,292,794.73	15,593,237.83	637,699,556.90
FUND/DETAIL: 0272 PROCUREMENT AND DISTRIBUTION SERVICES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,000.00-	.00	20,000.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0272		.00	.00	.00	20,000.00-	.00	20,000.00-
FUND/DETAIL: 0273 LICENSING APPLICATION 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
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	23,135.00	105.00	23,030.00	377,178.00	967.00	376,211.00
09060	MISCELLANEOUS REVENUES	4,146.50	.00	4,146.50	31,069.50	.00	31,069.50
** FUND/DETAIL 0273		27,281.50	105.00	27,176.50	408,247.50	967.00	407,280.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	252.72	.00	252.72	1,952.57	.00	1,952.57
** FUND/DETAIL 0287		252.72	.00	252.72	1,952.57	.00	1,952.57
*** FUND 02		58,569,574.95	1,368,507.63	57,201,067.32	686,596,634.88	15,636,214.66	670,960,420.22
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	79.35-	.00	79.35-	196,642.03	.00	196,642.03
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0726		79.35-	.00	79.35-	196,642.03	.00	196,642.03
*** FUND 07		79.35-	.00	79.35-	196,642.03	.00	196,642.03
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,510,204.30	.00	1,510,204.30
** FUND/DETAIL 0911		.00	.00	.00	1,510,204.30	.00	1,510,204.30
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	9,350.00	.00	9,350.00	106,685.86	.00	106,685.86
** FUND/DETAIL 0914		9,350.00		9,350.00		.00	
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE 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
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	3,029.75	.00	3,029.75	33,471.07	.00	33,471.07
** FUND/DETAIL 0925		3,029.75	.00	3,029.75	33,471.07	.00	33,471.07
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0966		.00	.00	.00	100,000.00	.00	100,000.00
*** FUND 09		12,379.75	.00	12,379.75	1,750,361.23	.00	1,750,361.23
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.21	.00	.21	.21	.00	.21
07108	INTEREST FROM OTHER SOURCES	79.42-	.00	79.42-	196,644.83	.00	196,644.83
09060	MISCELLANEOUS REVENUES	.00	124.80	124.80-	90.00	124.80	34.80-
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	10,198,063.49	9,846.40	10,188,217.09	93,188,369.03	91,976.79	93,096,392.24
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	76,000.00	.00	76,000.00
93556	PROMOTING SAFE AND STABLE FAMILIES	580,223.80	.00	580,223.80	5,088,888.27	.00	5,088,888.27
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)					.00	141,236,588.93
93563	CHILD SUPPORT ENFORCEMENT	6,634,809.50	55.00	6,634,754.50	53,113,899.04	55.00	53,113,844.04
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	612,806.35	.00	612,806.35	8,159,609.28	.00	8,159,609.28
93568	LOW-INCOME HOME ENERGY ASSISTANCE	372,506.32	.00	372,506.32	73,229,288.74	.00	73,229,288.74
93569	COMMUNITY SERVICES BLOCK GRANT	1,900,000.00	.00	1,900,000.00	11,020,000.00	.00	11,020,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	14,940,959.00-	.00	14,940,959.00-	48,415,853.70	.00	48,415,853.70
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	420,515.71	.00	420,515.71
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	200,000.00	.00	200,000.00	641,641.00	.00	641,641.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	479,180.00	.00	479,180.00	929,743.41	.00	929,743.41

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
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	14,940,959.00	.00	14,940,959.00	69,172,420.07	.00	69,172,420.07
93597	STATE ACCESS AND VISITATION PROGRAM	157,852.00	.00	157,852.00	428,546.80	.00	428,546.80
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	95,144.35	.00	95,144.35	722,170.80	.00	722,170.80
93600	HEAD START	.00	.00	.00	61,426.97	.00	61,426.97
93645	CHILD WELFARE SERVICES - STATE GRANTS	4,356,874.00	.00	4,356,874.00	7,362,443.76	.00	7,362,443.76
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	.00	.00	.00	88,289.55	.00	88,289.55
93658	FOSTER CARE - TITLE IV-E	3,022,331.87	.00	3,022,331.87	52,029,340.32	.00	52,029,340.32
93659	ADOPTION ASSISTANCE	1,356,754.27	.00	1,356,754.27	26,269,458.25	.00	26,269,458.25
93667	SOCIAL SERVICES BLOCK GRANT	6,019,343.00	.00	6,019,343.00	57,616,849.03	.00	57,616,849.03
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	241,797.00	.00	241,797.00	1,127,968.26	.00	1,127,968.26
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	400,000.00	.00	400,000.00	2,065,766.57	.00	2,065,766.57
93674	INDEPENDENT LIVING	761,694.96	.00	761,694.96	2,118,295.16	.00	2,118,295.16
93708	HEAD START - ARRA	.00	.00	.00	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	.00	.00	.00	2,387.30-	.00	2,387.30-
93778	MEDICAL ASSISTANCE PROGRAM	.00	.00	.00	53,996.83-	.00	53,996.83-
94003	STATE COMMISSIONS	.00	.00	.00	247,017.35	.00	247,017.35
94006	AMERICORPS STATE PROGRAMS	1,050,000.00	.00	1,050,000.00	3,550,000.00	.00	3,550,000.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	75,726.09	.00	75,726.09
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	71,496.04	.00	71,496.04
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	1,669.88-	.00	1,669.88-
** FUND/DETAIL 1000		47,634,115.15	10,026.20	47,624,088.95	658,666,293.16	92,156.59	658,574,136.57

FUND/DETAIL: 1080 AMERICORPS - ARRA

94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	79,905.04	.00	79,905.04
** FUND/DETAIL 1080		.00	.00	.00	79,905.04	.00	79,905.04

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/DETAIL: 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA							
93563	CHILD SUPPORT ENFORCEMENT	.00	.00	.00	8,004,348.00	.00	8,004,348.00
** FUND/DETAIL 1097		.00	.00	.00	8,004,348.00	.00	8,004,348.00
FUND/DETAIL: 1098 TITLE IV-E FOSTER CARE - ARRA							
93658	FOSTER CARE - TITLE IV-E	22,343.92	.00	22,343.92	1,954,443.18	.00	1,954,443.18
** FUND/DETAIL 1098		22,343.92	.00	22,343.92	1,954,443.18	.00	1,954,443.18
FUND/DETAIL: 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA							
93659	ADOPTION ASSISTANCE	72,902.37-	.00	72,902.37-	1,794,292.63	.00	1,794,292.63
** FUND/DETAIL 1099		72,902.37-	.00	72,902.37-	1,794,292.63	.00	1,794,292.63
*** FUND	10	47,583,556.70	10,026.20	47,573,530.50	670,499,282.01	92,156.59	670,407,125.42
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL: 1263 HEAD START - ARRA							
93708	HEAD START - ARRA	5,000.00	.00	5,000.00	134,000.00	.00	134,000.00
** FUND/DETAIL 1263		5,000.00	.00	5,000.00	134,000.00	.00	134,000.00
FUND/DETAIL: 1265 COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	.00	.00	.00	6,376,227.50	.00	6,376,227.50
** FUND/DETAIL 1265		.00	.00	.00	6,376,227.50	.00	6,376,227.50
FUND/DETAIL: 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	.00	.00	.00	14,000.00	.00	14,000.00
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	1,930,000.00	.00	1,930,000.00	14,929,225.26	.00	14,929,225.26

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 1268		1,930,000.00	.00	1,930,000.00	14,943,225.26	.00	14,943,225.26
FUND/DETAIL: 1269 EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA							
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA	.00	.00	.00	9,210,076.08	.00	9,210,076.08
** FUND/DETAIL 1269		.00	.00	.00	9,210,076.08	.00	9,210,076.08
FUND/DETAIL: 1282 ST ADMN MATCHING GNT-SUPPLMNTL NUTRITION ASST-ARRA							
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	2,602,685.24	.00	2,602,685.24
** FUND/DETAIL 1282		.00	.00	.00	2,602,685.24	.00	2,602,685.24
*** FUND	12	1,935,000.00	.00	1,935,000.00	33,266,214.08	.00	33,266,214.08
**** AGENCY	765	108,101,132.05	1,378,533.83	106,722,598.22	1,393,326,124.29	15,728,371.25	1,377,597,753.04

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	1.41	.00	1.41
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,430.61	.00	6,430.61	15,393.93	.00	15,393.93
** FUND/DETAIL 0100		6,430.61	.00	6,430.61	15,395.34	.00	15,395.34
*** FUND 01		6,430.61	.00	6,430.61	15,395.34	.00	15,395.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,000.00	.00	10,000.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	4,163.50	.00	4,163.50	46,238.09	.00	46,238.09
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	120,794.00	.00	120,794.00	828,790.11	.00	828,790.11
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		124,957.50	.00	124,957.50	885,028.20	.00	885,028.20
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,537.75	.00	12,537.75	50,151.00	.00	50,151.00
** FUND/DETAIL 0205		12,537.75	.00	12,537.75	50,151.00	.00	50,151.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	355.53-	.00	355.53-	4,393.15	170.74	4,222.41
** FUND/DETAIL 0271		355.53-		355.53-		170.74	
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		695.23	.00	695.23	2,585.58	.00	2,585.58
** FUND/DETAIL 0284		695.23	.00	695.23	2,585.58	.00	2,585.58
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	11.01	.00	11.01	4,616.87	.00	4,616.87
** FUND/DETAIL 0287		11.01	.00	11.01	4,616.87	.00	4,616.87
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	671,110.53	.00	671,110.53
** FUND/DETAIL 0290		.00	.00	.00	671,110.53	.00	671,110.53
*** FUND 02		137,845.96	.00	137,845.96	1,617,885.33	170.74	1,617,714.59
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: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,871.30	.00	1,871.30	3,742.60	.00	3,742.60
16202	OFFENDER REENTRY PROGRAM	.00	.00	.00	287,724.29	.00	287,724.29
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	1,871.30-	.00	1,871.30-	1,871.30-	.00	1,871.30-
** FUND/DETAIL 1000		.00	.00	.00	289,595.59	.00	289,595.59
*** FUND 10		.00	.00	.00	289,595.59	.00	289,595.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	767	144,276.57		144,276.57		170.74	
			.00		1,922,876.26		1,922,705.52

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	786.56	.00	786.56
** FUND/DETAIL 0100		.00	.00	.00	786.56	.00	786.56
*** FUND 01		.00	.00	.00	786.56	.00	786.56
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	2,550.07	499.78	2,050.29
** FUND/DETAIL 0271		.00	.00	.00	2,550.07	499.78	2,050.29
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,988.30	.00	1,988.30	5,467.30	.00	5,467.30
** FUND/DETAIL 0284		1,988.30	.00	1,988.30	5,467.30	.00	5,467.30
*** FUND 02		1,988.30	.00	1,988.30	8,017.37	499.78	7,517.59
**** AGENCY 768		1,988.30	.00	1,988.30	8,803.93	499.78	8,304.15

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	11.20	.00	11.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,244.92	.00	22,244.92
** FUND/DETAIL 0100		.00	.00	.00	22,256.12	.00	22,256.12
*** FUND 01		.00	.00	.00	22,256.12	.00	22,256.12
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	100.30	100.30-	3,667.50	764.84	2,902.66
** FUND/DETAIL 0271		.00	100.30	100.30-	3,667.50	764.84	2,902.66
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	5,820.80	.00	5,820.80	19,770.65	.00	19,770.65
** FUND/DETAIL 0284		5,820.80		5,820.80	19,770.65	.00	19,770.65
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,357.88	.00	1,357.88
** FUND/DETAIL 0286		.00	.00	.00	1,357.88	.00	1,357.88
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	.00	.00	.00	1,227.50	.00	1,227.50
** FUND/DETAIL 0287		.00	.00	.00	1,227.50	.00	1,227.50
*** FUND 02		5,820.80	100.30	5,720.50	26,023.53	764.84	25,258.69

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
**** AGENCY	769	5,820.80		5,720.50		764.84	
			100.30		48,279.65		47,514.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,647.19	.00	2,647.19
** FUND/DETAIL 0100		.00	.00	.00	2,647.19	.00	2,647.19
*** FUND 01		.00	.00	.00	2,647.19	.00	2,647.19
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	231.07	.00	231.07	3,319.61	733.79	2,585.82
** FUND/DETAIL 0271		231.07	.00	231.07	3,319.61	733.79	2,585.82
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	111.33	.00	111.33
** FUND/DETAIL 0286		.00	.00	.00	111.33	.00	111.33
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	20.05	.00	20.05
** FUND/DETAIL 0287		.00	.00	.00	20.05	.00	20.05
*** FUND 02		231.07	.00	231.07	3,450.99	733.79	2,717.20
**** AGENCY 770		231.07	.00	231.07	6,098.18	733.79	5,364.39

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	1,513.06	.00	1,513.06
** FUND/DETAIL 0100		.00	.00	.00	1,513.06	.00	1,513.06
*** FUND 01		.00	.00	.00	1,513.06	.00	1,513.06
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	3.81	3.81-	706.59	3.81	702.78
** FUND/DETAIL 0271		.00	3.81	3.81-	706.59	3.81	702.78
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	846.00	.00	846.00
** FUND/DETAIL 0284		.00	.00	.00	846.00	.00	846.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	7.86	.00	7.86	496.90	.00	496.90
** FUND/DETAIL 0287		7.86	.00	7.86	496.90	.00	496.90
*** FUND 02		7.86	3.81	4.05	2,049.49	3.81	2,045.68
**** AGENCY 771		7.86	3.81	4.05	3,562.55	3.81	3,558.74

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	713.54-	.00	713.54-	.00	.00	.00
07100	INTEREST	14.20	.00	14.20	14.20	.00	14.20
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		699.34-	.00	699.34-	14.20	.00	14.20
*** FUND 01		699.34-	.00	699.34-	14.20	.00	14.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	703.54-	.00	703.54-	703.54-	.00	703.54-
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	703.54	.00	703.54	703.54	.00	703.54
09991	RECYCLABLE MATERIALS REVENUE	.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	104.65	.00	104.65	2,596.62	641.11	1,955.51
** FUND/DETAIL 0271		104.65	.00	104.65	2,596.62	641.11	1,955.51
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	699.34	.00	699.34	699.34	.00	699.34
** FUND/DETAIL 0284		699.34	.00	699.34	699.34	.00	699.34
*** FUND 02		803.99	.00	803.99	3,295.96	641.11	2,654.85
**** AGENCY 772		104.65	.00	104.65	3,310.16	641.11	2,669.05

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,177.49	.00	4,177.49
** FUND/DETAIL 0100		.00	.00	.00	4,177.49	.00	4,177.49
*** FUND 01		.00	.00	.00	4,177.49	.00	4,177.49
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	29.12	.00	29.12	669.76	180.96	488.80
** FUND/DETAIL 0271		29.12	.00	29.12	669.76	180.96	488.80
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,194.37	.00	5,194.37
** FUND/DETAIL 0284		.00	.00	.00	5,194.37	.00	5,194.37
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	184.77	.00	184.77
** FUND/DETAIL 0287		.00	.00	.00	184.77	.00	184.77
*** FUND 02		29.12	.00	29.12	6,048.90	180.96	5,867.94
**** AGENCY 773		29.12	.00	29.12	10,226.39	180.96	10,045.43

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,500.06	.00	8,500.06
** FUND/DETAIL 0100		.00	.00	.00	8,500.06	.00	8,500.06
*** FUND 01		.00	.00	.00	8,500.06	.00	8,500.06
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	436.34	183.26	253.08	2,383.05	695.60	1,687.45
** FUND/DETAIL 0271		436.34	183.26	253.08	2,383.05	695.60	1,687.45
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	460.00	.00	460.00	1,526.80	.00	1,526.80
09999	PROCEEDS FROM SALE OF SURPLUS	1,688.87	.00	1,688.87	1,688.87	.00	1,688.87
** FUND/DETAIL 0286		2,148.87	.00	2,148.87	3,215.67	.00	3,215.67
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	238.23	.00	238.23	238.23	.00	238.23
** FUND/DETAIL 0287		238.23	.00	238.23	238.23	.00	238.23
*** FUND 02		2,823.44	183.26	2,640.18	5,836.95	695.60	5,141.35
**** AGENCY 774		2,823.44	183.26	2,640.18	14,337.01	695.60	13,641.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,952.50	.00	7,952.50
** FUND/DETAIL 0100		.00	.00	.00	7,952.50	.00	7,952.50
*** FUND 01		.00	.00	.00	7,952.50	.00	7,952.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,063.30	.00	1,063.30	1,714.45	.00	1,714.45
** FUND/DETAIL 0284		1,063.30	.00	1,063.30	1,714.45	.00	1,714.45
*** FUND 02		1,063.30	.00	1,063.30	1,714.45	.00	1,714.45
**** AGENCY 775		1,063.30	.00	1,063.30	9,666.95	.00	9,666.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	52.70	.00	52.70
** FUND/DETAIL 0100		.00	.00	.00	52.70	.00	52.70
*** FUND 01		.00	.00	.00	52.70	.00	52.70
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	24.70	.00	24.70	1,753.18	37.54	1,715.64
** FUND/DETAIL 0271		24.70	.00	24.70	1,753.18	37.54	1,715.64
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	24.37	.00	24.37	24.37	.00	24.37
** FUND/DETAIL 0287		24.37	.00	24.37	24.37	.00	24.37
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	546.47	.00	546.47
** FUND/DETAIL 0290		.00		.00		.00	546.47
*** FUND 02		49.07	.00	49.07	2,324.02	37.54	2,286.48
**** AGENCY 776		49.07	.00	49.07	2,376.72	37.54	2,339.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	398.65	.00	398.65	2,956.04	.00	2,956.04
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,518.18	.00	1,518.18	36,149.64	.00	36,149.64
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	657.90	.00	657.90	4,116.48	.00	4,116.48
07101	INTEREST ON STATE MONEY	.11	.00	.11	1.22	.00	1.22
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	52,560.00	.00	52,560.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	56,080.61	.00	56,080.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,414.31	.00	3,414.31	333,432.75	.00	333,432.75
** FUND/DETAIL 0100		5,989.15	.00	5,989.15	485,296.74	.00	485,296.74
*** FUND 01		5,989.15	.00	5,989.15	485,296.74	.00	485,296.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	148.00	.00	148.00	1,295.00	.00	1,295.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	8,500.00	.00	8,500.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	89,344.91	.00	89,344.91	1,104,903.74	5,196.61	1,099,707.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,191.00	.00	5,191.00
09998	INSURANCE RECOVERIES	.00	.00	.00	398.33	.00	398.33
** FUND/DETAIL 0200		89,492.91	.00	89,492.91	1,120,288.07	5,196.61	1,115,091.46
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,284.35	.00	1,284.35	2,801.03	.00	2,801.03
** FUND/DETAIL 0287		1,284.35		1,284.35		.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		2,801.03		2,801.03
*** FUND	02	90,777.26		90,777.26		5,196.61	
			.00		1,123,089.10		1,117,892.49
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	6,892.25	.00	6,892.25	24,143.70	.00	24,143.70
03020	MISCELLANEOUS SALES	3,432.50	120.00	3,312.50	27,627.63	262.30	27,365.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	430.34	.00	430.34
** FUND/DETAIL	0903	10,324.75		10,204.75		262.30	
			120.00		52,201.67		51,939.37
*** FUND	09	10,324.75		10,204.75		262.30	
			120.00		52,201.67		51,939.37
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	95,194.63	.00	95,194.63
** FUND/DETAIL	1000	.00		.00		.00	
			.00		95,194.63		95,194.63
*** FUND	10	.00		.00		.00	
			.00		95,194.63		95,194.63
**** AGENCY	777	107,091.16		106,971.16		5,458.91	
			120.00		1,755,782.14		1,750,323.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,069.91	.00	4,069.91
09998	INSURANCE RECOVERIES	.00	.00	.00	16,928.28	.00	16,928.28
** FUND/DETAIL 0100		.00	.00	.00	20,998.19	.00	20,998.19
*** FUND 01		.00	.00	.00	20,998.19	.00	20,998.19
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,401.73	.00	7,401.73
** FUND/DETAIL 0287		.00	.00	.00	7,401.73	.00	7,401.73
*** FUND 02		.00	.00	.00	7,401.73	.00	7,401.73
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	699.07-	.00	699.07-	.00	.00	.00
** FUND/DETAIL 0600		699.07-	.00	699.07-	.00	.00	.00
*** FUND 06		699.07-	.00	699.07-	.00	.00	.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	459,308.47	.00	459,308.47
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	.00	.00	.00	2,117,129.00	.00	2,117,129.00
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	.00	.00	.00	350,206.87	.00	350,206.87
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM	38,741.09	.00	38,741.09	169,897.36	.00	169,897.36
** FUND/DETAIL 1000		38,741.09		38,741.09		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,096,541.70		3,096,541.70
*** FUND	10	38,741.09		38,741.09		.00	
			.00		3,096,541.70		3,096,541.70
**** AGENCY	778	38,042.02		38,042.02		.00	
			.00		3,124,941.62		3,124,941.62

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	39,659.00	.00	39,659.00
** FUND/DETAIL 0100		.00	.00	.00	39,659.00	.00	39,659.00
*** FUND 01		.00	.00	.00	39,659.00	.00	39,659.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	6,858.00	.00	6,858.00	45,670.00	.00	45,670.00
** FUND/DETAIL 0200		6,858.00	.00	6,858.00	45,670.00	.00	45,670.00
*** FUND 02		6,858.00	.00	6,858.00	45,670.00	.00	45,670.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	725,668.00	.00	725,668.00	8,536,248.66	.00	8,536,248.66
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	49,698.00	.00	49,698.00	1,327,832.00	987.00	1,326,845.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	1,408.00	.00	1,408.00	93,054.00	6,026.77	87,027.23
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	505,518.00	.00	505,518.00	8,953,329.52	7,490.47	8,945,839.05
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	1,919,950.00	.00	1,919,950.00	40,132,828.00	19,022.00	40,113,806.00
** FUND/DETAIL 1000		3,202,242.00	.00	3,202,242.00	59,043,292.18	33,526.24	59,009,765.94
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	181,656.89	.00	181,656.89	3,879,302.89	.00	3,879,302.89
** FUND/DETAIL 1055		181,656.89		181,656.89		.00	
*** FUND 10		3,383,898.89		3,383,898.89		33,526.24	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		62,922,595.07		62,889,068.83
**** AGENCY	790	3,390,756.89		3,390,756.89		33,526.24	
			.00		63,007,924.07		62,974,397.83

FUND: 02 SPECIAL
FUND/DETAIL: 0287 SURPLUS SUPPLIES & EQUIP SALES GEN FUND-NON HGH 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	64.48	.00	64.48
** FUND/DETAIL 0287		.00	.00	.00	64.48	.00	64.48
*** FUND 02		.00	.00	.00	64.48	.00	64.48
**** AGENCY 794		.00	.00	.00	64.48	.00	64.48

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	1,879,586.00	.00	1,879,586.00	23,879,832.90	.00	23,879,832.90
** FUND/DETAIL 0255		1,879,586.00	.00	1,879,586.00	23,879,832.90	.00	23,879,832.90
*** FUND 02		1,879,586.00	.00	1,879,586.00	23,879,832.90	.00	23,879,832.90
**** AGENCY 795		1,879,586.00	.00	1,879,586.00	23,879,832.90	.00	23,879,832.90

FUND: 02 SPECIAL
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING 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
09000	OTHER REVENUE	11,696.00-	.00	11,696.00-	.00	.00	.00
** FUND/DETAIL 0232		11,696.00-	.00	11,696.00-	.00	.00	.00
*** FUND 02		11,696.00-	.00	11,696.00-	.00	.00	.00
**** AGENCY 799		11,696.00-	.00	11,696.00-	.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: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,125.00	.00	1,125.00
** FUND/DETAIL 0200		.00		.00		.00	
*** FUND 02		.00		.00		.00	
			.00		1,125.00		1,125.00
**** AGENCY 820		.00		.00		.00	
			.00		1,125.00		1,125.00

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	52,600.00	.00	52,600.00
** FUND/DETAIL 0200		.00	.00	.00	52,600.00	.00	52,600.00
*** FUND 02		.00	.00	.00	52,600.00	.00	52,600.00
**** AGENCY 836		.00	.00	.00	52,600.00	.00	52,600.00

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	530,710.40	.00	530,710.40	3,760,917.33	.00	3,760,917.33
01080	VIRGINIA AIRCRAFT SALES & USE TAX	1,715,845.23	.00	1,715,845.23	6,416,709.43	.00	6,416,709.43
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	225.00	.00	225.00
02150	AIRCRAFT LICENSES	2,165.00	5.00	2,160.00	14,995.00	180.00	14,815.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	100.00	.00	100.00	350.00	.00	350.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	53,962.65	.00	53,962.65	572,587.21	.00	572,587.21
07108	INTEREST FROM OTHER SOURCES	55,583.82	.00	55,583.82	201,007.15	.00	201,007.15
09060	MISCELLANEOUS REVENUES	6,625.52	.00	6,625.52	82,760.68	.00	82,760.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,597.21	.00	8,597.21
** FUND/DETAIL 0461		2,364,992.62	5.00	2,364,987.62	11,058,149.01	180.00	11,057,969.01
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	64,395.00	.00	64,395.00
** FUND/DETAIL 0466		.00		.00		.00	64,395.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	636,092.15	.00	636,092.15	2,594,430.05	.00	2,594,430.05
01046	AVIATION FUEL TAX	10,525.96	.00	10,525.96	43,665.11	.00	43,665.11
01079	ROAD USE TAX	29,118.85	.00	29,118.85	180,942.66	.00	180,942.66
01084	MOTOR VEHICLE SALES & USE TAX	734,179.49	.00	734,179.49	4,212,357.42	.00	4,212,357.42
01085	MOTOR VEHICLE RENTAL TAX	30,288.55	.00	30,288.55	188,261.05	.00	188,261.05
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,146,816.95	.00	1,146,816.95	11,375,772.97	.00	11,375,772.97
02122	MOTOR VEHICLE LICENSE FEE	87,559.96	.00	87,559.96	508,447.14	.00	508,447.14
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	150.24	.00	150.24	1,037.25	.00	1,037.25

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/DETAIL 0471		2,674,732.15		2,674,732.15		.00	
			.00		19,104,913.65		19,104,913.65
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	36,924.98	.00	36,924.98	158,074.37	.00	158,074.37
** FUND/DETAIL 0475		36,924.98		36,924.98		.00	
			.00		158,074.37		158,074.37
*** FUND 04		5,076,649.75		5,076,644.75		180.00	
			5.00		30,385,532.03		30,385,352.03
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	.00	.00	.00	292,031.00	.00	292,031.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		292,031.00		292,031.00
FUND/DETAIL: 1091 AIRPORT IMPROVEMENT PROGRAM - ARRA							
20106	AIRPORT IMPROVEMENT PROGRAM	.00	.00	.00	1,013,274.00	.00	1,013,274.00
** FUND/DETAIL 1091		.00		.00		.00	
			.00		1,013,274.00		1,013,274.00
*** FUND 10		.00		.00		.00	
			.00		1,305,305.00		1,305,305.00
**** AGENCY 841		5,076,649.75		5,076,644.75		180.00	
			5.00		31,690,837.03		31,690,657.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0200		.00	.00	.00	2,500.00	.00	2,500.00
*** FUND 02		.00	.00	.00	2,500.00	.00	2,500.00
**** AGENCY 845		.00	.00	.00	2,500.00	.00	2,500.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,776.39	.00	10,776.39
** FUND/DETAIL 0100		.00	.00	.00	10,776.39	.00	10,776.39
*** FUND 01		.00	.00	.00	10,776.39	.00	10,776.39
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	7.78	7.78-	26,942.00	7.78	26,934.22
** FUND/DETAIL 0200		.00	7.78	7.78-	26,942.00	7.78	26,934.22
*** FUND 02		.00	7.78	7.78-	26,942.00	7.78	26,934.22
**** AGENCY 848		.00	7.78	7.78-	37,718.39	7.78	37,710.61

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:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	500,000.00-	.00	500,000.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,010.84	.00	4,010.84	544,533.25	200.00	544,333.25
** FUND/DETAIL	0942	495,989.16-	.00	495,989.16-	544,533.25	200.00	544,333.25
*** FUND	09	495,989.16-	.00	495,989.16-	544,533.25	200.00	544,333.25
**** AGENCY	851	495,989.16-	.00	495,989.16-	544,533.25	200.00	544,333.25

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0943	VIRGINIA TOBACCO SETTLEMENT FUND						
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	9,371,776.95	.00	9,371,776.95
09060	MISCELLANEOUS REVENUES	1,720.00	.00	1,720.00	16,430.00	485.00	15,945.00
** FUND/DETAIL 0943		1,720.00	.00	1,720.00	9,388,206.95	485.00	9,387,721.95
*** FUND 09		1,720.00	.00	1,720.00	9,388,206.95	485.00	9,387,721.95
**** AGENCY 852		1,720.00	.00	1,720.00	9,388,206.95	485.00	9,387,721.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	6,902.72	.00	6,902.72	73,501.27	.00	73,501.27
** FUND/DETAIL 0200		6,902.72	.00	6,902.72	73,501.27	.00	73,501.27
*** FUND 02		6,902.72	.00	6,902.72	73,501.27	.00	73,501.27
**** AGENCY 859		6,902.72	.00	6,902.72	73,501.27	.00	73,501.27

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,038.00	.00	6,038.00
** FUND/DETAIL 0200		.00	.00	.00	6,038.00	.00	6,038.00
*** FUND 02		.00	.00	.00	6,038.00	.00	6,038.00
**** AGENCY 869		.00	.00	.00	6,038.00	.00	6,038.00

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,500.00	.00	6,500.00
** FUND/DETAIL 0200		.00	.00	.00	6,500.00	.00	6,500.00
*** FUND 02		.00	.00	.00	6,500.00	.00	6,500.00
**** AGENCY 870		.00	.00	.00	6,500.00	.00	6,500.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03020	MISCELLANEOUS SALES	27,750.00	.00	27,750.00	171,825.00	.00	171,825.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	1,350.00	.00	1,350.00
09000	OTHER REVENUE	7,800.00	.00	7,800.00	66,600.00	.00	66,600.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,901.72	.00	5,901.72
** FUND/DETAIL 0200		35,550.00	.00	35,550.00	245,676.72	.00	245,676.72
*** FUND 02		35,550.00	.00	35,550.00	245,676.72	.00	245,676.72
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	24,348.14	.00	24,348.14	119,302.68	500.00	118,802.68
** FUND/DETAIL 0941		24,348.14	.00	24,348.14	119,302.68	500.00	118,802.68
*** FUND 09		24,348.14	.00	24,348.14	119,302.68	500.00	118,802.68
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	20,400.00	.00	20,400.00	255,600.00	.00	255,600.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	156,259.06	.00	156,259.06	771,898.46	.00	771,898.46
64203	STATE CEMETERY GRANTS	376,486.75	.00	376,486.75	4,495,080.52	.00	4,495,080.52
** FUND/DETAIL 1000		553,145.81	.00	553,145.81	5,522,578.98	.00	5,522,578.98
FUND/DETAIL: 1041	GRNT TO ST - CONSTRCTN STATE HOME FACILITIES- ARRA						
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	54,707.44	.00	54,707.44	774,022.28	.00	774,022.28
** FUND/DETAIL 1041		54,707.44		54,707.44		.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		774,022.28		774,022.28
*** FUND	10	607,853.25		607,853.25		.00	
			.00		6,296,601.26		6,296,601.26
**** AGENCY	912	667,751.39		667,751.39		500.00	
			.00		6,661,580.66		6,661,080.66

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							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	100.00	.00	100.00	2,742.79	.00	2,742.79
06440	MH & MR INPATIENT PHARMACY REVENUE	6,378.13	.00	6,378.13	79,422.87	.00	79,422.87
06441	MH & MR PATIENT/RESIDENT PAYMENTS	455,547.43	1,647.32-	457,194.75	4,974,565.10	51,479.38	4,923,085.72
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	77,941.31	.00	77,941.31	1,897,089.83	15,055.00	1,882,034.83
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	76,601.08	.00	76,601.08	135,952.80	.00	135,952.80
06451	MH & MR SKILLED NURSING (MEDICAID)	543,161.52	.00	543,161.52	6,118,362.93	.00	6,118,362.93
06455	MH & MR COMMERCIAL INSURANCE	73,426.51	.00	73,426.51	783,841.07	.00	783,841.07
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	37.15	.00	37.15	767.71	.00	767.71
** FUND/DETAIL 0200		1,233,193.13	1,647.32-	1,234,840.45	13,992,745.10	66,534.38	13,926,210.72
*** FUND 02		1,233,193.13	1,647.32-	1,234,840.45	13,992,745.10	66,534.38	13,926,210.72
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,377.77	.00	2,377.77	26,871.15	.00	26,871.15
** FUND/DETAIL 0941		2,377.77	.00	2,377.77	26,871.15	.00	26,871.15
*** FUND 09		2,377.77	.00	2,377.77	26,871.15	.00	26,871.15
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64015	VETERANS STATE NURSING HOME CARE	443,115.18	.00	443,115.18	5,445,324.02	14,341.08	5,430,982.94
** FUND/DETAIL 1000		443,115.18		443,115.18		14,341.08	5,430,982.94
*** FUND 10		443,115.18	.00	443,115.18	5,445,324.02	14,341.08	5,430,982.94
**** AGENCY 922		1,678,686.08		1,680,333.40		80,875.46	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			1,647.32-		19,464,940.27		19,384,064.81

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							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	39,295.97	.00	39,295.97	188,295.97	.00	188,295.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,282.20	.00	7,282.20	570,045.76	250.00	569,795.76
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	238,782.52	.00	238,782.52	737,686.69	.00	737,686.69
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	50.00	.00	50.00	28,460.00	.00	28,460.00
** FUND/DETAIL 0200		285,410.69	.00	285,410.69	1,524,488.42	250.00	1,524,238.42
*** FUND 02		285,410.69	.00	285,410.69	1,524,488.42	250.00	1,524,238.42
**** AGENCY 937		285,410.69	.00	285,410.69	1,524,488.42	250.00	1,524,238.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		22,646.00	.00	22,646.00	22,748.96	.00	22,748.96
** FUND/DETAIL	0100	22,646.00		22,646.00		.00	
*** FUND	01	22,646.00		22,646.00		.00	
			.00		22,748.96		22,748.96
**** AGENCY	938	22,646.00		22,646.00		.00	
			.00		22,748.96		22,748.96

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						
02501	ADMISSION RECEIPTS	2,223.00	.00	2,223.00	42,466.30	.00	42,466.30
03002	STATE PUBLICATIONS SALES	3,284.49	.00	3,284.49	6,830.81	122.61	6,708.20
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	39,090.00	.00	39,090.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	10,492.00	.00	10,492.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	6,232.24	.00	6,232.24	114,887.31	.00	114,887.31
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	431.25	.00	431.25	11,668.75	1,500.00	10,168.75
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,850.90	.00	2,850.90	42,192.63	.00	42,192.63
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	4,808.52	.00	4,808.52
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,461.50	.00	1,461.50	39,148.24	.00	39,148.24
09060	MISCELLANEOUS REVENUES	177.14	91.19	85.95	3,429.93	935.81	2,494.12
** FUND/DETAIL 0200		16,660.52	91.19	16,569.33	315,014.49	2,558.42	312,456.07
*** FUND 02		16,660.52	91.19	16,569.33	315,014.49	2,558.42	312,456.07
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	4,657.00	.00	4,657.00
** FUND/DETAIL 1000		.00	.00	.00	4,657.00	.00	4,657.00
*** FUND 10		.00	.00	.00	4,657.00	.00	4,657.00
**** AGENCY 942		16,660.52	91.19	16,569.33	319,671.49	2,558.42	317,113.07

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						
		507.63	.00	507.63	507.63	.00	507.63
** FUND/DETAIL 0100		507.63		507.63		.00	
			.00		507.63		507.63
*** FUND 01		507.63		507.63		.00	
			.00		507.63		507.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		50.00	.00	50.00	38,025.00	.00	38,025.00
** FUND/DETAIL 0200		50.00		50.00		.00	
			.00		38,025.00		38,025.00
*** FUND 02		50.00		50.00		.00	
			.00		38,025.00		38,025.00
**** AGENCY 957		557.63		557.63		.00	
			.00		38,532.63		38,532.63

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							
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	12,275.00	.00	12,275.00	97,500.00	1,700.00	95,800.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,300.00	.00	9,300.00	25,736.15	.00	25,736.15
02600	FEES FOR MISC SERVICES	1,554.00	.00	1,554.00	13,283.00	222.00	13,061.00
03002	STATE PUBLICATIONS SALES	18,533.18	120.00	18,413.18	366,467.55	3,911.87	362,555.68
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	15,885.16	.00	15,885.16	231,867.37	.00	231,867.37
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	8.75	.00	8.75	103.81	.00	103.81
** FUND/DETAIL 0200		57,556.09	120.00	57,436.09	734,957.88	5,833.87	729,124.01
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	10.00	.00	10.00	200.65	.00	200.65
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	10.65	.00	10.65
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,440.00	95.00	3,345.00	39,725.00	2,215.00	37,510.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	34,506.79	.00	34,506.79
** FUND/DETAIL 0218		3,450.00	95.00	3,355.00	74,478.09	2,215.00	72,263.09
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	46.67	.00	46.67	1,175.32	.00	1,175.32

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 0271		46.67		46.67		.00	
			.00		1,175.32		1,175.32
*** FUND 02		61,052.76		60,837.76		8,048.87	
			215.00		810,611.29		802,562.42
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	22,137.04	.00	22,137.04
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00	.00	.00	9,495.00	.00	9,495.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		31,632.04		31,632.04
*** FUND 10		.00		.00		.00	
			.00		31,632.04		31,632.04
**** AGENCY 960		61,052.82		60,837.82		8,048.87	
			215.00		842,243.45		834,194.58

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:	02 SPECIAL						
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	243.74	.00	243.74	243.74	.00	243.74
** FUND/DETAIL	0287	243.74	.00	243.74	243.74	.00	243.74
*** FUND	02	243.74	.00	243.74	243.74	.00	243.74
**** AGENCY	961	243.74	.00	243.74	243.74	.00	243.74

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	.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						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	11,600.00	.00	11,600.00	152,928.26	.00	152,928.26
09060	MISCELLANEOUS REVENUES	12.75	.00	12.75	1,443.79	.00	1,443.79
** FUND/DETAIL 0200		11,612.75	.00	11,612.75	154,372.05	.00	154,372.05
FUND/DETAIL: 0227	TRAINING/EDUCATION/DEVELOPMENT FUND						
02197	MEDIATION TRAINING FEE	.00	.00	.00	39.85	.00	39.85
** FUND/DETAIL 0227		.00	.00	.00	39.85	.00	39.85
*** FUND 02		11,612.75	.00	11,612.75	154,411.90	.00	154,411.90
**** AGENCY 962		11,612.75	.00	11,612.75	154,411.90	.00	154,411.90

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							
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.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						
01100	INDIVIDUAL FIDUCIARY 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 991		.00		.00		.00	
			.00		.00		.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.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: 0702 LITERARY FUND							
07108	INTEREST FROM OTHER SOURCES	538,505.97	.00	538,505.97	1,828,619.95	.00	1,828,619.95
07112	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
07120	INTEREST ON LITERARY LOANS	294,149.88	.00	294,149.88	8,337,161.09	.00	8,337,161.09
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	750.00	.00	750.00	72,961.62	.00	72,961.62
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	25,364.76	.00	25,364.76
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0702		833,405.85	.00	833,405.85	10,264,117.42	.00	10,264,117.42
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	6,350,677.51	.00	6,350,677.51	40,496,482.82	.00	40,496,482.82
** FUND/DETAIL 0732		6,350,677.51	.00	6,350,677.51	40,496,482.82	.00	40,496,482.82
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	943.12	.00	943.12	2,148.72-	.00	2,148.72-
07112	INTEREST ON INVESTMENTS	1,200.35-	.00	1,200.35-	2,148.72	.00	2,148.72
** FUND/DETAIL 0765		257.23-		257.23-		.00	
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
02600	FEES FOR MISC 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
		24,649.91	.00	24,649.91	.00	.00	.00
07112	INTEREST ON INVESTMENTS						
		13,461.46	.00	13,461.46	174,476.10	.00	174,476.10
07121	INTEREST ON LOCAL SCHOOL BONDS						
		2,379,986.25	.00	2,379,986.25	137,122,408.29	.00	137,122,408.29
09060	MISCELLANEOUS REVENUES						
		5,152,859.70	.00	5,152,859.70	2,625,802.18-	.00	2,625,802.18-
** FUND/DETAIL 0769		7,570,957.32		7,570,957.32		.00	
			.00		134,671,082.21		134,671,082.21
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS						
		1,059,135.06-	.00	1,059,135.06-	.00	.00	.00
** FUND/DETAIL 0771		1,059,135.06-		1,059,135.06-		.00	
			.00		.00		.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES						
		24.70	.00	24.70	62.83-	.00	62.83-
07112	INTEREST ON INVESTMENTS						
		.83	.00	.83	62.83	.00	62.83
** FUND/DETAIL 0774		25.53		25.53		.00	
			.00		.00		.00
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS						
		26,565.82	.00	26,565.82	401,656.18	.00	401,656.18
09060	MISCELLANEOUS REVENUES						
		923.74	.00	923.74	923.74	.00	923.74
** FUND/DETAIL 0776		27,489.56		27,489.56		.00	
			.00		402,579.92		402,579.92
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES						
		860.11	.00	860.11	1,362.32-	.00	1,362.32-
07112	INTEREST ON INVESTMENTS						
		34.98	.00	34.98	1,401.76	.00	1,401.76
** FUND/DETAIL 0777		895.09		895.09		.00	
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC 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
		.00	.00	.00	4,499.04-	.00	4,499.04-
07112	INTEREST ON INVESTMENTS	296.13	.00	296.13	59,141.02	.00	59,141.02
** FUND/DETAIL 0779		296.13	.00	296.13	54,641.98	.00	54,641.98
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	486.81	.00	486.81	35.40-	.00	35.40-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	106.56	106.56-
07112	INTEREST ON INVESTMENTS	36.38	.00	36.38	85.58	.00	85.58
** FUND/DETAIL 0780		523.19	.00	523.19	50.18	106.56	56.38-
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	5,523.70	.00	5,523.70	124,465.75	.00	124,465.75
** FUND/DETAIL 0781		5,523.70	.00	5,523.70	124,465.75	.00	124,465.75
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	1,936.40	.00	1,936.40	5,729.81-	.00	5,729.81-
07112	INTEREST ON INVESTMENTS	2,342.89-	.00	2,342.89-	5,729.81	.00	5,729.81
** FUND/DETAIL 0782		406.49-	.00	406.49-	.00	.00	.00
*** FUND	07	13,729,995.10	.00	13,729,995.10	186,013,459.72	106.56	186,013,353.16
**** AGENCY	994	13,729,995.10	.00	13,729,995.10	186,013,459.72	106.56	186,013,353.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
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
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 995		.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	2,505,830.54	.00	2,505,830.54	3,890,109.62	.00	3,890,109.62
07101	INTEREST ON STATE MONEY	4,063,620.15-	.00	4,063,620.15-	31,492,876.39	.00	31,492,876.39
07108	INTEREST FROM OTHER SOURCES	25,391.82	.00	25,391.82	97,039.20	.00	97,039.20
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	219,673.48	.00	219,673.48	2,311,447.46-	.00	2,311,447.46-
** FUND/DETAIL 0100		1,312,724.31-	.00	1,312,724.31-	33,168,577.75	.00	33,168,577.75
*** FUND 01		1,312,724.31-	.00	1,312,724.31-	33,168,577.75	.00	33,168,577.75
**** AGENCY 996		1,312,724.31-	.00	1,312,724.31-	33,168,577.75	.00	33,168,577.75

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							
01083	GENERAL STATE SALES AND USE TAX	94,958.90	.00	94,958.90	1,234,259.83	.00	1,234,259.83
01085	MOTOR VEHICLE RENTAL TAX	1,423,600.42	.00	1,423,600.42	16,314,481.22	.00	16,314,481.22
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT	62,662.74	.00	62,662.74	273,132.92	250.00	272,882.92
03011	SALES OF BUILDING	2,491,907.44	.00	2,491,907.44	2,491,907.44	.00	2,491,907.44
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	23,867,159.76	.00	23,867,159.76	251,592,753.93	.00	251,592,753.93
09026	CHARGE CARD REBATE FEES	4,885,682.19	.00	4,885,682.19	4,885,682.19	.00	4,885,682.19
** FUND/DETAIL 0100		32,825,971.45	.00	32,825,971.45	276,792,217.53	250.00	276,791,967.53
*** FUND 01		32,825,971.45	.00	32,825,971.45	276,792,217.53	250.00	276,791,967.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	49,818.74-	.00	49,818.74-	.00	.00	.00
** FUND/DETAIL 0201		49,818.74-	.00	49,818.74-	.00	.00	.00
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	229,947.37	.00	229,947.37	26,272,282.37	.00	26,272,282.37
** FUND/DETAIL 0216		229,947.37	.00	229,947.37	26,272,282.37	.00	26,272,282.37
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0267		.00	.00	.00	.00	.00	.00
*** FUND 02		180,128.63	.00	180,128.63	26,272,282.37	.00	26,272,282.37

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
07109	INTEREST - FINES & FORFEITURES	421,406.75	.00	421,406.75	5,001,259.30	156.80	5,001,102.50
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,847,530.58	3,600.00	4,843,930.58	60,206,783.37	55,542.42	60,151,240.95
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	41.80	.00	41.80	2,787.21	.00	2,787.21
08116	CRIMINAL HISTORY FEE	.00	.00	.00	5.00	.00	5.00
08170	COURT TECHNOLOGY FEE	.00	.00	.00	.00	.00	.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	16,404.08	16,404.08-	.00	1,119,868.45	1,119,868.45-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	806,121.50	.00	806,121.50	10,853,084.89	.00	10,853,084.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	15,784.19	15,784.19-	.00	160,834.19	160,834.19-
** FUND/DETAIL 0702		6,075,100.63	35,788.27	6,039,312.36	76,063,919.77	1,336,401.86	74,727,517.91
*** FUND 07		6,075,100.63	35,788.27	6,039,312.36	76,063,919.77	1,336,401.86	74,727,517.91
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0907	VA ENVIRONMENTAL EMERGENCY RESPONSE FUND						
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0907		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0953	DRUG OFFENDER ASSESSMENT FUND						
08107	DRUG OFFENDER FEE	153,996.48	.00	153,996.48	1,861,477.54	.00	1,861,477.54
** FUND/DETAIL 0953		153,996.48	.00	153,996.48	1,861,477.54	.00	1,861,477.54
FUND/DETAIL: 0966	INTERNET CRIMES AGAINST CHILDREN FUND						
08001	INTERNET CRIMES AGAINST CHILDREN FEE	224,720.29	.00	224,720.29	2,430,816.87	1,800,000.00	630,816.87
** FUND/DETAIL 0966		224,720.29	.00	224,720.29	2,430,816.87	1,800,000.00	630,816.87

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	09	378,716.77	.00	378,716.77	4,292,294.41	1,800,000.00	2,492,294.41
**** AGENCY	997	39,459,917.48	35,788.27	39,424,129.21	383,420,714.08	3,136,651.86	380,284,062.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	.00	.00	.00	.00	.00	.00
01058	CIGARETTE STAMP TAX	.00	.00	.00	.00	.00	.00
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010	675,740.71	.00	675,740.71	38,492,805.64	.00	38,492,805.64
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	.00	.00	.00	.00	.00	.00
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	.00	.00	.00	875.00-	.00	875.00-
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00	.00	.00	5,519,997.83	.00	5,519,997.83
01110	ESTIMATED INCOME TAX - 2010	1,831.60-	.00	1,831.60-	117,622,993.56	.00	117,622,993.56
01111	ESTIMATED INCOME TAX - 2011	52,127,227.40	.00	52,127,227.40	88,646,761.88	.00	88,646,761.88
01119	ESTIMATED INCOME TAX - 2009	.00	.00	.00	10,150.20-	.00	10,150.20-
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	840,007.88	.00	840,007.88	9,618,363.15	.00	9,618,363.15
07102	INTEREST ON DELINQUENT TAXES	818.86	.00	818.86	16,581.06	.00	16,581.06
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	373,172.09	.00	373,172.09
08135	BAD CHECK FEE	.00	.00	.00	85.00	.00	85.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	11,640.62	.00	11,640.62	148,714.30	.00	148,714.30
** FUND/DETAIL 0100		53,653,603.87	.00	53,653,603.87	260,428,449.31	.00	260,428,449.31
*** FUND 01		53,653,603.87	.00	53,653,603.87	260,428,449.31	.00	260,428,449.31
**** AGENCY 998		53,653,603.87	.00	53,653,603.87	260,428,449.31	.00	260,428,449.31

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						
01054	ABC LITER TAX-LOCALITIES SHARE	4,400,000.00	.00	4,400,000.00	22,517,816.04	.00	22,517,816.04
01055	BEER EXCISE TAX	3,982,836.94	.00	3,982,836.94	42,944,470.19	.00	42,944,470.19
01057	ALCOHOLIC BEVERAGES STATE TAX	27,500,000.00	.00	27,500,000.00	113,474,823.68	.00	113,474,823.68
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
01110	ESTIMATED INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	17,000,000.00	.00	17,000,000.00	50,503,813.18	.00	50,503,813.18
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	8,973,225.24	.00	8,973,225.24	74,517,132.00	.00	74,517,132.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		61,856,062.18	.00	61,856,062.18	303,958,055.09	.00	303,958,055.09
*** FUND 01		61,856,062.18	.00	61,856,062.18	303,958,055.09	.00	303,958,055.09
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
01054	ABC LITER TAX-LOCALITIES SHARE	2,610,881.52-	4,825.36	2,615,706.88-	14,169.07	14,169.07	.00
01057	ALCOHOLIC BEVERAGES STATE TAX	2,610,881.52-	4,825.36	2,615,706.88-	14,169.07	14,169.07	.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
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	28,061.18	.00	28,061.18
02130	LICENSE TAX	1,675,959.09	28,615.14	1,647,343.95	11,653,313.97	249,568.57	11,403,745.40
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	44,719.15	300.00	44,419.15	86,588.78	660.00	85,928.78
02187	ABC LICENSES APPLICATION FEES	42,865.00	30.00	42,835.00	476,635.00	140.00	476,495.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	28,070.00	.00	28,070.00	312,965.55	.00	312,965.55
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	75.48	.00	75.48
03016	ALCOHOLIC BEVERAGE SALES	29,665,266.29	1,206,615.97	28,458,650.32	582,903,977.23	7,181,487.06	575,722,490.17
03020	MISCELLANEOUS SALES	167.51	.00	167.51	1,513.73	.00	1,513.73
03040	LOTTERY REVENUES	140,448.50	.00	140,448.50	1,755,182.01	.00	1,755,182.01
04301	ABC PROFITS	17,000,000.00-	.00	17,000,000.00-	50,503,813.18-	.00	50,503,813.18-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,687,884.49-	.00	6,687,884.49-	65,375,769.00-	.00	65,375,769.00-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	31,250.00	.00	31,250.00	195,600.00	.00	195,600.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	12,275.43	.00	12,275.43
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	8,721.67	.00	8,721.67	100,507.10	.00	100,507.10
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	121,230.00	.00	121,230.00	1,041,980.00	.00	1,041,980.00
09060	MISCELLANEOUS REVENUES	56,002.46	7.12	55,995.34	175,920.67	31,558.72	144,361.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,914.25	.00	24,914.25
09998	INSURANCE RECOVERIES	.00	.00	.00	7,184.00	.00	7,184.00
** FUND/DETAIL 0500		2,905,052.14	1,245,218.95	1,659,833.19	482,925,450.34	7,491,752.49	475,433,697.85

FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND

09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,875.68	.00	13,875.68
** FUND/DETAIL 0533		.00	.00	.00	13,875.68	.00	13,875.68

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

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
		4,648.62	.00	4,648.62	18,125.00	.00	18,125.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	18,440.07-	.00	18,440.07-
** FUND/DETAIL 0536		4,648.62	.00	4,648.62	315.07-	.00	315.07-
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	3,100.73	.00	3,100.73	11,573.70	.00	11,573.70
** FUND/DETAIL 0537		3,100.73	.00	3,100.73	11,573.70	.00	11,573.70
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	41,933.09-	.00	41,933.09-	95,185.56-	.00	95,185.56-
09999	PROCEEDS FROM SALE OF SURPLUS	16,126.78	.00	16,126.78	41,933.09	.00	41,933.09
** FUND/DETAIL 0588		25,806.31-	.00	25,806.31-	53,252.47-	.00	53,252.47-
*** FUND 05		2,886,995.18	1,245,218.95	1,641,776.23	482,897,332.18	7,491,752.49	475,405,579.69
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	24,809.20	.00	24,809.20	578,641.98	.00	578,641.98
** FUND/DETAIL 1000		24,809.20	.00	24,809.20	578,641.98	.00	578,641.98
*** FUND 10		24,809.20	.00	24,809.20	578,641.98	.00	578,641.98
**** AGENCY 999		64,767,866.56	1,245,218.95	63,522,647.61	787,434,029.25	7,491,752.49	779,942,276.76

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
***** STATE TOTAL		4,370,703,132.47	263,094,919.61	4,107,608,212.86	42,136,811,303.32	3,798,272,526.08	38,338,538,777.24

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 07/22/2011 (18.22)