

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIVISION OF LEGISLATIVE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 107
 AGENCY PAGE: 1
 REPORT PAGE: 1
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09000	OTHER REVENUE	151.00	.00	151.00	44,747.65	.00	44,747.65
** FUND/DETAIL	0200	151.00	.00	151.00	44,747.65	.00	44,747.65
*** FUND	02	151.00	.00	151.00	44,747.65	.00	44,747.65
**** AGENCY	107	151.00	.00	151.00	44,747.65	.00	44,747.65

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA CODE COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 108
 AGENCY PAGE: 1
 REPORT PAGE: 2
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09000	OTHER REVENUE	.00	.00	.00	24,000.00	.00	24,000.00
**	FUND/DETAIL 0200	.00	.00	.00	24,000.00	.00	24,000.00
***	FUND 02	.00	.00	.00	24,000.00	.00	24,000.00
****	AGENCY 108	.00	.00	.00	24,000.00	.00	24,000.00

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 MONTHLY
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 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIV OF LEGISLATIVE AUTOMATED SYSTEMS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 109
 AGENCY PAGE : 1
 REPORT PAGE : 3
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	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	1,652.95	.00	1,652.95	94,060.68	.00	94,060.68
** FUND/DETAIL	0200	1,652.95	.00	1,652.95	94,060.68	.00	94,060.68
*** FUND	02	1,652.95	.00	1,652.95	94,060.68	.00	94,060.68
**** AGENCY	109	1,652.95	.00	1,652.95	94,060.68	.00	94,060.68

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JOINT LEGISLATIVE AUDIT & RVW COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 110
 AGENCY PAGE: 1
 REPORT PAGE: 4
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
02600	FEEES FOR MISC SERVICES	75,098.62-	.00	75,098.62-	70,609.38	.00	70,609.38
** FUND/DETAIL	0700	75,098.62-	.00	75,098.62-	70,609.38	.00	70,609.38
*** FUND	07	75,098.62-	.00	75,098.62-	70,609.38	.00	70,609.38
**** AGENCY	110	75,098.62-	.00	75,098.62-	70,609.38	.00	70,609.38

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SUPREME COURT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 111
 AGENCY PAGE: 1
 REPORT PAGE: 5
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	5,199.00	.00	5,199.00	64,705.64	6.50	64,699.14
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.77	.00	10.77
**	FUND/DETAIL 0100	5,199.00	.00	5,199.00	64,716.41	6.50	64,709.91
***	FUND 01	5,199.00	.00	5,199.00	64,716.41	6.50	64,709.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	38.28	.00	38.28
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	42,600.00	.00	42,600.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0200	.00	.00	.00	42,638.28	.00	42,638.28
FUND/DETAIL: 0254 PRO HAC VICE FUND							
08127	PRO HAC VICE FEE	8,500.00	.00	8,500.00	156,349.50	.00	156,349.50
**	FUND/DETAIL 0254	8,500.00	.00	8,500.00	156,349.50	.00	156,349.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	48,706.54	.00	48,706.54
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,973.61	.00	2,973.61
**	FUND/DETAIL 0280	.00	.00	.00	51,680.15	.00	51,680.15
***	FUND 02	8,500.00	.00	8,500.00	250,667.93	.00	250,667.93
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 COURT TECHNOLOGY FUND							
08170	COURT TECHNOLOGY FEE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SUPREME COURT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 111
 AGENCY PAGE : 2
 REPORT PAGE : 6
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		592,160.00	.00	592,160.00	6,537,122.02	.00	6,537,122.02
** FUND/DETAIL	0905	592,160.00	.00	592,160.00	6,537,122.02	.00	6,537,122.02
*** FUND	09	592,160.00	.00	592,160.00	6,537,122.02	.00	6,537,122.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	48,706.54	.00	48,706.54
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,973.61	.00	2,973.61
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	.00	.00	.00	11,860.41	.00	11,860.41
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	.00	.00	.00	248,897.84	.00	248,897.84
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	144,204.84	.00	144,204.84
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	517,688.66	.00	517,688.66
** FUND/DETAIL	1000	.00	.00	.00	974,331.90	.00	974,331.90
*** FUND	10	.00	.00	.00	974,331.90	.00	974,331.90
**** AGENCY	111	605,859.00	.00	605,859.00	7,826,838.26	6.50	7,826,831.76

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CIRCUIT COURTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 113
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01036	RECORDATION TAX ADDITIONAL FEE 1,738,378.00	869,189.00	869,189.00	16,328,256.95	8,164,128.48	8,164,128.47	
01037	WILLS & ADMINISTRATIONS 474,010.19	.00	474,010.19	5,899,259.96	.00	5,899,259.96	
01038	DEEDS OF CONVEYANCE 3,485,425.97	.00	3,485,425.97	30,210,988.76	.00	30,210,988.76	
01039	RECORDING DEEDS & CONTRACTS 38,080,702.44	4,662,802.46	33,417,899.98	343,988,172.03	42,001,050.00	301,987,122.03	
01049	COURT SUITS ACTIONS AT LAW 52,540.50	.00	52,540.50	549,754.75	.00	549,754.75	
02103	MARRIAGE LICENSES 124,740.00	.00	124,740.00	1,226,956.50	.00	1,226,956.50	
07101	INTEREST ON STATE MONEY 3.87	.00	3.87	60.08	.00	60.08	
07108	INTEREST FROM OTHER SOURCES .00	.00	.00	1.74	.00	1.74	
08112	PROCESSING FEES 42,788.03	.00	42,788.03	529,375.90	.00	529,375.90	
08113	COSTS COLLECTED IN COMMONWEALTH CASES 576,496.13	.00	576,496.13	6,909,999.77	.00	6,909,999.77	
08118	PROCESSING FEES (CIVIL) .00	.00	.00	60.00	.00	60.00	
08119	COMMONWEALTH ATTORNEY FEES 65,351.74	.00	65,351.74	774,970.92	.00	774,970.92	
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES 650,616.49	.00	650,616.49	7,884,801.06	.00	7,884,801.06	
08121	FEES COLLECTED - FAILURE TO APPEAR 5,048.24	.00	5,048.24	73,146.83	.00	73,146.83	
08122	GUARDIAN AD LITEM FEES 200,500.99	1,626.81	198,874.18	2,037,452.86	1,626.81	2,035,826.05	
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607) .00	.00	.00	185.98	.00	185.98	
08133	BLOOD TEST FEE 698.95	.00	698.95	6,596.34	.00	6,596.34	
08135	BAD CHECK FEE 1,847.41	.00	1,847.41	17,792.97	.00	17,792.97	
08137	PARTIAL PAYMENT MANAGEMENT FEE 326.17	.00	326.17	4,597.20	.00	4,597.20	
08147	INDIGENT ASSISTANCE 61,379.00	.00	61,379.00	679,053.98	.00	679,053.98	
08150	CREDIT CARD FEES .00	.00	.00	.00	.00	.00	
08181	JURY COSTS 14,267.35	.00	14,267.35	170,824.29	.00	170,824.29	
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS .00	1,118,221.33	1,118,221.33-	.00	11,907,188.89	11,907,188.89-	
** FUND/DETAIL 0100	45,575,121.47		38,923,281.87		62,073,994.18		

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CIRCUIT COURTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 113
 AGENCY PAGE : 2
 REPORT PAGE : 8
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,651,839.60		417,292,308.87			355,218,314.69
*** FUND	01	45,575,121.47	38,923,281.87		62,073,994.18		
		6,651,839.60		417,292,308.87			355,218,314.69
FUND:	04	COMMONWEALTH TRANSPORTATION					
FUND/DETAIL:	0410	HIGHWAY MAINTENANCE AND OPERATING FUND					
08125	WEIGHING FEES	.00	.00	.00	.00	.00	.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	3.00-	.00	3.00-	.00	.00	.00
** FUND/DETAIL	0410	3.00-		3.00-		.00	
			.00		.00		.00
*** FUND	04	3.00-		3.00-		.00	
			.00		.00		.00
**** AGENCY	113	45,575,118.47	38,923,278.87		62,073,994.18		
		6,651,839.60		417,292,308.87			355,218,314.69

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GENERAL DISTRICT COURTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 114
 AGENCY PAGE : 1
 REPORT PAGE : 9
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	3,483,262.58	.00	3,483,262.58	42,058,711.75	.00	42,058,711.75
08113	COSTS COLLECTED IN COMMONWEALTH CASES	308,027.13	.00	308,027.13	3,615,043.43	.00	3,615,043.43
08118	PROCESSING FEES (CIVIL)	1,001,889.75	.00	1,001,889.75	11,142,617.72	.00	11,142,617.72
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	474,696.33	.00	474,696.33	5,331,182.32	.00	5,331,182.32
08121	FEES COLLECTED - FAILURE TO APPEAR	601,672.81	.00	601,672.81	7,551,919.81	.00	7,551,919.81
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	144.25	.00	144.25	4,535.25	.00	4,535.25
08133	BLOOD TEST FEE	3,780.62	.00	3,780.62	39,921.48	.00	39,921.48
08135	BAD CHECK FEE	5,140.25	.00	5,140.25	80,946.26	.00	80,946.26
08137	PARTIAL PAYMENT MANAGEMENT FEE	69,480.74	.00	69,480.74	938,855.05	.00	938,855.05
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
08150	CREDIT CARD FEES	152,012.67	.00	152,012.67	2,375,134.85	.00	2,375,134.85
** FUND/DETAIL 0100		6,100,107.13	.00	6,100,107.13	73,138,867.92	.00	73,138,867.92
*** FUND 01		6,100,107.13	.00	6,100,107.13	73,138,867.92	.00	73,138,867.92
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	12.00	12.00-	12.00	12.00	.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	277.50	277.50-	277.50	277.50	.00
** FUND/DETAIL 0410		.00	289.50	289.50-	289.50	289.50	.00
*** FUND 04		.00	289.50	289.50-	289.50	289.50	.00
**** AGENCY 114		6,100,107.13	289.50	6,099,817.63	73,139,157.42	289.50	73,138,867.92

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JUVENILE & DOMESTIC RELATIONS DIST COURT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 115
 AGENCY PAGE : 1
 REPORT PAGE : 10
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	79,586.35	.00	79,586.35	962,833.86	.00	962,833.86
08113	COSTS COLLECTED IN COMMONWEALTH CASES	17,267.15	.00	17,267.15	187,923.42	.00	187,923.42
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	138.00	.00	138.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	104,201.01	.00	104,201.01	1,218,724.78	.00	1,218,724.78
08121	FEES COLLECTED - FAILURE TO APPEAR	2,963.02	.00	2,963.02	33,313.59	.00	33,313.59
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,126.83	.00	1,126.83	10,808.46	.00	10,808.46
08133	BLOOD TEST FEE	8,893.23	.00	8,893.23	75,852.03	.00	75,852.03
08135	BAD CHECK FEE	164.00	.00	164.00	3,156.57	.00	3,156.57
08137	PARTIAL PAYMENT MANAGEMENT FEE	4,451.03	.00	4,451.03	55,041.34	.00	55,041.34
08138	CUSTODY/VISITATION FILING FEE	64,909.50	.00	64,909.50	683,573.94	.00	683,573.94
08150	CREDIT CARD FEES	396.00	.00	396.00	33,197.51	.00	33,197.51
**	FUND/DETAIL 0100	283,958.12	.00	283,958.12	3,264,563.50	.00	3,264,563.50
***	FUND 01	283,958.12	.00	283,958.12	3,264,563.50	.00	3,264,563.50
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	25.00	50.00	25.00-	50.00	50.00	.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	135.00	135.00-	135.00	135.00	.00
**	FUND/DETAIL 0410	25.00	185.00	160.00-	185.00	185.00	.00
***	FUND 04	25.00	185.00	160.00-	185.00	185.00	.00
****	AGENCY 115	283,983.12	185.00	283,798.12	3,264,748.50	185.00	3,264,563.50

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMBINED DISTRICT COURTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 116
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES	804,921.00	.00	804,921.00	9,344,434.30	.00	9,344,434.30
08113	COSTS COLLECTED IN COMMONWEALTH CASES	50,844.31	.00	50,844.31	618,295.63	.00	618,295.63
08118	PROCESSING FEES (CIVIL)	58,540.00	.00	58,540.00	639,352.50	.00	639,352.50
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	77,522.72	.00	77,522.72	942,522.13	.00	942,522.13
08121	FEES COLLECTED - FAILURE TO APPEAR	122,632.54	.00	122,632.54	1,530,555.94	.00	1,530,555.94
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	462.69	.00	462.69	5,722.25	.00	5,722.25
08133	BLOOD TEST FEE	1,515.00	.00	1,515.00	12,077.36	.00	12,077.36
08135	BAD CHECK FEE	1,449.08	.00	1,449.08	21,697.27	.00	21,697.27
08137	PARTIAL PAYMENT MANAGEMENT FEE	11,574.83	.00	11,574.83	153,779.93	.00	153,779.93
08138	CUSTODY/VISITATION FILING FEE	5,924.50	.00	5,924.50	63,964.75	.00	63,964.75
08150	CREDIT CARD FEES	58,359.31	.00	58,359.31	489,885.61	.00	489,885.61
** FUND/DETAIL 0100		1,193,745.98	.00	1,193,745.98	13,822,287.67	.00	13,822,287.67
*** FUND 01		1,193,745.98	.00	1,193,745.98	13,822,287.67	.00	13,822,287.67
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	4.00	26.00	22.00-	26.00	26.00	.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	25.50	25.50-	25.50	25.50	.00
** FUND/DETAIL 0410		4.00	51.50	47.50-	51.50	51.50	.00
*** FUND 04		4.00	51.50	47.50-	51.50	51.50	.00
**** AGENCY 116		1,193,749.98	51.50	1,193,698.48	13,822,339.17	51.50	13,822,287.67

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA STATE BAR
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 117
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SOURCE CODE	SOURCE TITLE	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	552,460.27	.00	552,460.27	6,116,382.80	.00	6,116,382.80
** FUND/DETAIL 0235		552,460.27	.00	552,460.27	6,116,382.80	.00	6,116,382.80
*** FUND 02		552,460.27	.00	552,460.27	6,116,382.80	.00	6,116,382.80
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	2,100.00	.00	2,100.00	32,400.00	.00	32,400.00
02101	BUSINESS & PROFESSIONAL LICENSES	.00	.00	.00	382,302.00	80.00	382,222.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	699.00	.00	699.00	40,833.90	.00	40,833.90
02306	CORP REGISTERED NAME FEES	13,750.00	.00	13,750.00	130,600.00	100.00	130,500.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	2,560.00	.00	2,560.00	33,065.00	80.00	32,985.00
02433	CLIENTS PROTECTION FUND FEE	1,855.01	.00	1,855.01	838,239.78	675.00	837,564.78
02452	MISCELLANEOUS REGULATORY FEES	299.50	.00	299.50	24,304.48	11,298.75	13,005.73
02501	ADMISSION RECEIPTS	13,375.00	.00	13,375.00	244,125.00	950.00	243,175.00
02618	ATTORNEYS REGISTRATION FEES	3,437.50	.00	3,437.50	8,768,839.05	6,250.00	8,762,589.05
03002	STATE PUBLICATIONS SALES	114.00	.00	114.00	2,655.00	.00	2,655.00
05046	OTHER BUSINESS FEES	15,325.00	.00	15,325.00	184,765.00	35.00	184,730.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	11,792.76	.00	11,792.76	159,973.38	.00	159,973.38
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	3,525.00	.00	3,525.00	537,775.50	600.00	537,175.50
09000	OTHER REVENUE	67,985.00	.00	67,985.00	985,845.00	3,100.00	982,745.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	22,495.00	.00	22,495.00	109,145.14	.00	109,145.14
09060	MISCELLANEOUS REVENUES	41,057.34	40.00	41,017.34	207,493.64	1,414.63	206,079.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,771.29	.00	20,771.29
** FUND/DETAIL 0900		200,370.11		200,330.11	24,583.38		

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA STATE BAR
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 117
 AGENCY PAGE: 2
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			40.00		12,703,133.16		12,678,549.78
*** FUND	09	200,370.11		200,330.11		24,583.38	
			40.00		12,703,133.16		12,678,549.78
**** AGENCY	117	752,830.38		752,790.38		24,583.38	
			40.00		18,819,515.96		18,794,932.58

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 LIEUTENANT GOVERNOR
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 119
 AGENCY PAGE: 1
 REPORT PAGE: 14
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	525.00	.00	525.00
**	FUND/DETAIL 0100	.00	.00	.00	525.00	.00	525.00
***	FUND 01	.00	.00	.00	525.00	.00	525.00
****	AGENCY 119	.00	.00	.00	525.00	.00	525.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 OFFICE OF THE GOVERNOR
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 121
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	17,002.50	.00	17,002.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	243.90	.00	243.90
**	FUND/DETAIL 0100	.00	.00	.00	17,246.40	.00	17,246.40
***	FUND 01	.00	.00	.00	17,246.40	.00	17,246.40
****	AGENCY 121	.00	.00	.00	17,246.40	.00	17,246.40

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF PLANNING AND BUDGET
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 122
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	46,748.00	.00	46,748.00
**	FUND/DETAIL 0100	.00	.00	.00	46,748.00	.00	46,748.00
***	FUND 01	.00	.00	.00	46,748.00	.00	46,748.00
****	AGENCY 122	.00	.00	.00	46,748.00	.00	46,748.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF MILITARY AFFAIRS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 123
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4.50	.00	4.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	102.50	.00	102.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25,804.85	.00	25,804.85	245,767.82	.00	245,767.82
09998	INSURANCE RECOVERIES	.00	.00	.00	355.00	.00	355.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		25,804.85	.00	25,804.85	246,229.82	.00	246,229.82
*** FUND 01		25,804.85	.00	25,804.85	246,229.82	.00	246,229.82
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	34,081.35	.00	34,081.35	64,469.27	.00	64,469.27
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	147,574.00	.00	147,574.00	1,333,785.66	.00	1,333,785.66
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	48,097.00	.00	48,097.00	129,988.74	.00	129,988.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	600.00	.00	600.00
09998	INSURANCE RECOVERIES	720.00	.00	720.00	720.00	.00	720.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	2,113.02	.00	2,113.02
** FUND/DETAIL 0200		230,472.35	.00	230,472.35	1,531,676.69	.00	1,531,676.69
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,721.89	.00	1,721.89
** FUND/DETAIL 0287		.00	.00	.00	1,721.89	.00	1,721.89
*** FUND 02		230,472.35	.00	230,472.35	1,533,398.58	.00	1,533,398.58
FUND: 09 DEDICATED SPECIAL REVENUE							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF MILITARY AFFAIRS
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 123
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SOURCE CODE	SOURCE TITLE	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: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES 300.00		.00	300.00	16,497.00	.00	16,497.00
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	39.04	.00	39.04
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES 390.00		.00	390.00	596,208.94	.00	596,208.94
08135	BAD CHECK FEE .00		.00	.00	50.00	.00	50.00
09000	OTHER REVENUE 570.00		.00	570.00	29,496.52	.00	29,496.52
09060	MISCELLANEOUS REVENUES 100.00		.00	100.00	467,877.09	.00	467,877.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	100,000.00	.00	100,000.00
09998	INSURANCE RECOVERIES .00		.00	.00	1,927.00	.00	1,927.00
09999	PROCEEDS FROM SALE OF SURPLUS 220.94		.00	220.94	1,199.83	.00	1,199.83
** FUND/DETAIL 0901	1,580.94		.00	1,580.94		.00	1,213,295.42
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF 2,898.95		.00	2,898.95	28,043.18	.00	28,043.18
** FUND/DETAIL 0916	2,898.95		.00	2,898.95		.00	28,043.18
*** FUND 09	4,479.89		.00	4,479.89		.00	1,241,338.60
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	4.51	.00	4.51
09998	INSURANCE RECOVERIES .00		.00	.00	3,374.00	.00	3,374.00
10166	ADVANCES AIR GUARD CONTRACT .00		.00	.00	287,386.07	.00	287,386.07
10167	ADVANCES ARMY SERVICE CONTRACT 30,270.38		.00	30,270.38	1,313,179.66	.00	1,313,179.66
10168	ADVANCES TRAINING SITES CONTRACT 1,239,026.80		.00	1,239,026.80	22,429,839.35	.00	22,429,839.35
10169	ADVANCES AIR SECURITY CONTRACT .00		.00	.00	6,802.70	564.82	6,237.88
10170	ADVANCES TELEPHONE SERVICE CONTRACT						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 123
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		274,246.52	.00	274,246.52	5,566,967.99	.00	5,566,967.99
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT						
		30,757.00	.00	30,757.00	370,626.88	.00	370,626.88
10175	ENVIRONMENTAL RESOURCE MANAGEMENT						
		145,179.38	.00	145,179.38	3,125,765.69	.00	3,125,765.69
10176	ARMY SECURITY CONTRACT						
		.00	.00	.00	1,355,632.47	.00	1,355,632.47
10177	CHALLENGE PROJECT						
		.00	81,968.41	81,968.41-	3,508,041.92	99,183.05	3,408,858.87
10178	FORT PICKETT SECURITY						
		.00	.00	.00	98,697.06	489.09	98,207.97
10179	FORT PICKETT TRAINING SITE						
		177,079.86	.00	177,079.86	17,447,428.71	.00	17,447,428.71
10181	RANGES AND TRAINING LAND PROGRAMS						
		37,765.35	.00	37,765.35	1,482,597.42	.00	1,482,597.42
10182	INTEGRATED TRAINING AREA MANAGEMENT						
		.00	.00	.00	700,902.33	.00	700,902.33
10183	DISTANCE LEARNING						
		.00	.00	.00	136,273.07	.00	136,273.07
12400	MILITARY CONSTRUCTION, NATIONAL GUARD						
		.00	.00	.00	170,822.43	10.08	170,812.35
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES						
		81,833.80	.00	81,833.80	404,605.17	10,424.53	394,180.64
** FUND/DETAIL 1000		2,016,159.09		1,934,190.68		110,671.57	
			81,968.41		58,408,947.43		58,298,275.86
*** FUND	10	2,016,159.09		1,934,190.68		110,671.57	
			81,968.41		58,408,947.43		58,298,275.86
**** AGENCY	123	2,276,916.18		2,194,947.77		110,671.57	
			81,968.41		61,429,914.43		61,319,242.86

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COURT OF APPEALS OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 125
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,350.00	.00	2,350.00	24,760.00	.00	24,760.00
** FUND/DETAIL	0100	2,350.00	.00	2,350.00	24,760.00	.00	24,760.00
*** FUND	01	2,350.00	.00	2,350.00	24,760.00	.00	24,760.00
**** AGENCY	125	2,350.00	.00	2,350.00	24,760.00	.00	24,760.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF EMERGENCY MANAGEMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 127
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	2.08	.00	2.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,550.53	.00	2,550.53
** FUND/DETAIL 0100		.00	.00	.00	2,552.61	.00	2,552.61
*** FUND 01		.00	.00	.00	2,552.61	.00	2,552.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	2,105,058.00	.00	2,105,058.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	1,137.38-	.00	1,137.38-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	2,010.15	.00	2,010.15	12,201.87	.00	12,201.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,732.56	.00	5,732.56
** FUND/DETAIL 0200		872.77	.00	872.77	2,122,992.43	.00	2,122,992.43
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	4,097.54	.00	4,097.54	127,992.39	.00	127,992.39
** FUND/DETAIL 0224		4,097.54	.00	4,097.54	127,992.39	.00	127,992.39
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,590.17	.00	7,590.17	52,031.77	.00	52,031.77
** FUND/DETAIL 0246		7,590.17	.00	7,590.17	52,031.77	.00	52,031.77
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	210.00	210.00	.00
** FUND/DETAIL 0271		.00	.00	.00	210.00	210.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 127
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SOURCE CODE	SOURCE 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		210.00		.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,593.75	.00	3,593.75
**	FUND/DETAIL 0288	.00		.00		.00	
			.00		3,593.75		3,593.75
***	FUND 02	12,560.48		12,560.48		210.00	
			.00		2,306,820.34		2,306,610.34
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	123,131.45	.00	123,131.45		321,548.57	.00	321,548.57
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM						
	75,566.42	.00	75,566.42		127,139.66	.00	127,139.66
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE						
	1,004,899.00	.00	1,004,899.00		4,591,061.00	.00	4,591,061.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING						
	.00	.00	.00		338,076.71	.00	338,076.71
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT						
	.00	.00	.00		2,798.43	.00	2,798.43
97008	URBAN AREAS SECURITY INITIATIVE						
	.00	.00	.00		60,278.30	.00	60,278.30
97029	FLOOD MITAGATION ASSISTANCE						
	.00	.00	.00		105,039.42	.00	105,039.42
97036	PUBLIC ASSISTANCE GRANTS						
	7,923,109.61	.00	7,923,109.61		34,862,151.04	240,539.39	34,621,611.65
97039	HAZARD MITIGATION GRANT						
	181,014.80	.00	181,014.80		3,205,861.01	.00	3,205,861.01
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS						
	669,189.73	.00	669,189.73		6,543,310.96	.00	6,543,310.96
97053	CITIZEN CORPS						
	.00	.00	.00		19,713.95-	.00	19,713.95-
97056	PORT SECURITY GRANT PROGRAM						
	.00	.00	.00		132,394.88	.00	132,394.88
97067	HOMELAND SECURITY GRANT PROGRAM						
	1,115,344.37	110,622.14	1,004,722.23		9,708,534.94	110,622.14	9,597,912.80
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
	.00	.00	.00		934,992.36	.00	934,992.36
97073	STATE HOMELAND SECURITY GRANTS						
	.00	.00	.00		1,180,397.52	.00	1,180,397.52
97092	REPETITIVE FLOOD CLAIMS						
	.00	.00	.00		122,035.88	.00	122,035.88
97110	SEVERE LOSS REPETITIVE PROGRAM						
	.00	.00	.00		709,385.63	189.27	709,196.36
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF EMERGENCY MANAGEMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		60,234.42	.00	60,234.42	1,219,834.44	.00	1,219,834.44
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	.00	.00	.00	216,848.85	.00	216,848.85
** FUND/DETAIL	1000	11,152,489.80		11,041,867.66		351,350.80	
			110,622.14		64,361,975.65		64,010,624.85
*** FUND	10	11,152,489.80		11,041,867.66		351,350.80	
			110,622.14		64,361,975.65		64,010,624.85
**** AGENCY	127	11,165,050.28		11,054,428.14		351,560.80	
			110,622.14		66,671,348.60		66,319,787.80

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 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA VETERANS CARE CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 128
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SOURCE CODE	SOURCE TITLE	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						
	3,588.00	.00	3,588.00	39,238.70	.00		39,238.70
06440	MH & MR INPATIENT PHARMACY REVENUE						
	3,362.66	.00	3,362.66	53,405.22	.00		53,405.22
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	372,539.44	4,756.71	367,782.73	4,083,256.95	78,797.48		4,004,459.47
06443	MH & MR PRIVATE PAY ACCOUNTS						
	72,107.99	1,066.00	71,041.99	821,909.44	1,066.00		820,843.44
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	236,511.92	.00	236,511.92	1,105,115.12	26,372.38		1,078,742.74
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	95,667.51	.00	95,667.51	741,623.83	.00		741,623.83
06451	MH & MR SKILLED NURSING (MEDICAID)						
	358,456.17	.00	358,456.17	4,486,669.98	74,621.00		4,412,048.98
06453	MH & MR CHRONIC (MEDICAID)						
	.00	.00	.00	36,341.17	.00		36,341.17
06455	MH & MR COMMERCIAL INSURANCE						
	29,768.36	329.95	29,438.41	340,567.49	329.95		340,237.54
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	1,341.37	.00	1,341.37	78,233.31	20.00		78,213.31
** FUND/DETAIL 0200	1,173,343.42		1,167,190.76		181,206.81		
		6,152.66		11,786,361.21			11,605,154.40
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			.00
*** FUND 02	1,173,343.42		1,167,190.76		181,206.81		
		6,152.66		11,786,361.21			11,605,154.40
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	1,600.00	.00	1,600.00	42,318.86	.00		42,318.86
** FUND/DETAIL 0941	1,600.00		1,600.00		.00		
		.00		42,318.86			42,318.86
*** FUND 09	1,600.00		1,600.00		.00		
		.00		42,318.86			42,318.86
FUND: 10 FEDERAL TRUST							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA VETERANS CARE CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 128
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	657,254.57	.00	657,254.57
64014	VETERANS STATE DOMICILIARY CARE	58,021.47	.00	58,021.47	699,226.77	.00	699,226.77
64015	VETERANS STATE NURSING HOME CARE	1,617,189.60	.00	1,617,189.60	9,429,892.34	.00	9,429,892.34
**	FUND/DETAIL 1000	1,675,211.07	.00	1,675,211.07	10,786,373.68	.00	10,786,373.68
***	FUND 10	1,675,211.07	.00	1,675,211.07	10,786,373.68	.00	10,786,373.68
****	AGENCY 128	2,850,154.49	6,152.66	2,844,001.83	22,615,053.75	181,206.81	22,433,846.94

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HUMAN RESOURCE MANAGEMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 129
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	150.00	.00	150.00
**	FUND/DETAIL 0100	.00	.00	.00	150.00	.00	150.00
***	FUND 01	.00	.00	.00	150.00	.00	150.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	440,848.42	.00	440,848.42	5,550,149.45	.00	5,550,149.45
**	FUND/DETAIL 0200	440,848.42	.00	440,848.42	5,550,149.45	.00	5,550,149.45
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	109,595.72	.00	109,595.72	151,301.16	2,534.55	148,766.61
**	FUND/DETAIL 0202	109,595.72	.00	109,595.72	151,301.16	2,534.55	148,766.61
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	223,701.13	.00	223,701.13
**	FUND/DETAIL 0227	.00	.00	.00	223,701.13	.00	223,701.13
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	100,000.00	.00	100,000.00	200,000.00	.00	200,000.00
**	FUND/DETAIL 0235	100,000.00	.00	100,000.00	200,000.00	.00	200,000.00
FUND/DETAIL: 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	21,000.00	.00	21,000.00	198,890.18	.00	198,890.18
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	771.71	.00	771.71	3,594.72	.00	3,594.72

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HUMAN RESOURCE MANAGEMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0250	21,771.71	.00	21,771.71	202,484.90	.00	202,484.90
*** FUND	02	672,215.85	.00	672,215.85	6,327,636.64	2,534.55	6,325,102.09
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0742 WORKER'S COMPENSATION TRUST FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	17,900.00	840.00	17,060.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	78,714,587.23	.00	78,714,587.23
** FUND/DETAIL	0742	.00	.00	.00	78,732,487.23	840.00	78,731,647.23
*** FUND	07	.00	.00	.00	78,732,487.23	840.00	78,731,647.23
**** AGENCY	129	672,215.85	.00	672,215.85	85,060,273.87	3,374.55	85,056,899.32

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ELECTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 132
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	200.00	.00	200.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	2,100.00	.00	2,100.00	13,400.00	.00	13,400.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,591.33	.00	2,591.33
** FUND/DETAIL 0100		2,100.00	.00	2,100.00	16,191.33	.00	16,191.33
*** FUND 01		2,100.00	.00	2,100.00	16,191.33	.00	16,191.33
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 STATE ELECTION FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	23,809.88	.00	23,809.88	123,801.92	.00	123,801.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0701		23,809.88	.00	23,809.88	123,801.92	.00	123,801.92
*** FUND 07		23,809.88	.00	23,809.88	123,801.92	.00	123,801.92
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	102,054.00	.00	102,054.00	102,054.00	.00	102,054.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	10,062.72	.00	10,062.72
** FUND/DETAIL 1000		102,054.00	.00	102,054.00	112,116.72	.00	112,116.72
*** FUND 10		102,054.00	.00	102,054.00	112,116.72	.00	112,116.72
**** AGENCY 132		127,963.88	.00	127,963.88	252,109.97	.00	252,109.97

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 AUDITOR OF PUBLIC ACCOUNTS
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	54,939.29	.00	54,939.29	457,522.37	.00	457,522.37
**	FUND/DETAIL 0100	54,939.29	.00	54,939.29	457,522.37	.00	457,522.37
***	FUND 01	54,939.29	.00	54,939.29	457,522.37	.00	457,522.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	284,265.97	.00	284,265.97	1,458,489.14	.00	1,458,489.14
**	FUND/DETAIL 0200	284,265.97	.00	284,265.97	1,458,489.14	.00	1,458,489.14
***	FUND 02	284,265.97	.00	284,265.97	1,458,489.14	.00	1,458,489.14
****	AGENCY 133	339,205.26	.00	339,205.26	1,916,011.51	.00	1,916,011.51

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA INFORMATION TECHNOLOGIES AGENCY
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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	915,378.89	.00	915,378.89	10,652,767.01	.00	10,652,767.01
**	FUND/DETAIL 0210	915,378.89	.00	915,378.89	10,652,767.01	.00	10,652,767.01
***	FUND 02	915,378.89	.00	915,378.89	10,652,767.01	.00	10,652,767.01
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	37,914,806.27	.00	37,914,806.27	279,210,460.83	108.10	279,210,352.73
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	513,105.16	.00	513,105.16	5,189,376.40	1,598.61	5,187,777.79
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	5,031.56	.00	5,031.56	18,990.63	.00	18,990.63
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,975.91	.00	1,975.91
**	FUND/DETAIL 0600	38,432,942.99	.00	38,432,942.99	284,420,803.77	1,706.71	284,419,097.06
***	FUND 06	38,432,942.99	.00	38,432,942.99	284,420,803.77	1,706.71	284,419,097.06
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 GIS FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	44,090.00	.00	44,090.00	68,956.29	.00	68,956.29
09060	MISCELLANEOUS REVENUES	211,096.89	.00	211,096.89	494,052.14	970.12	493,082.02
**	FUND/DETAIL 0905	255,186.89	.00	255,186.89	563,008.43	970.12	562,038.31
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
05044	WIRELESS E-911 SURCHARGE-PSAPS	1,218,430.00	.00	1,218,430.00	7,310,580.00	.00	7,310,580.00
05048	WIRELESS E-911 SURCHARGE	3,348,091.69	.00	3,348,091.69	20,846,273.40	.00	20,846,273.40
05049	WIRELESS E-911 SURCHARGE - PREPAID	451,072.13	.00	451,072.13	2,830,570.11	.00	2,830,570.11

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	21,080.15	.00	21,080.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	231,408.07	.00	231,408.07
** FUND/DETAIL 0928	5,017,593.82		5,017,593.82			.00	
			.00	31,239,911.73			31,239,911.73
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
09060	MISCELLANEOUS REVENUES	10,719.91	.00	10,719.91	349,666.07	.00	349,666.07
** FUND/DETAIL 0931	10,719.91		10,719.91			.00	
			.00	349,666.07			349,666.07
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	115,138.05	.00	115,138.05	977,138.11	.00	977,138.11
07108	INTEREST FROM OTHER SOURCES	49.65	.00	49.65	441.21	.00	441.21
** FUND/DETAIL 0932	115,187.70		115,187.70			.00	
			.00	977,579.32			977,579.32
*** FUND 09	5,398,688.32		5,398,688.32			970.12	
			.00	33,130,165.55			33,129,195.43
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	.00	.00	.00	323,697.00	.00	323,697.00
** FUND/DETAIL 1004	.00		.00			.00	
			.00	323,697.00			323,697.00
*** FUND 10	.00		.00			.00	
			.00	323,697.00			323,697.00
**** AGENCY 136	44,747,010.20		44,747,010.20			2,676.83	
			.00	328,527,433.33			328,524,756.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF CRIMINAL JUSTICE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.37	.00	.37	.37	.00	.37
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,330.83	.00	5,330.83	21,189.37	.00	21,189.37
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	9,134.04	.00	9,134.04	47,480.64	.00	47,480.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,866.20	.00	3,866.20
** FUND/DETAIL 0100		14,465.24	.00	14,465.24	72,536.58	.00	72,536.58
*** FUND 01		14,465.24	.00	14,465.24	72,536.58	.00	72,536.58
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	27,848.00	.00	27,848.00	204,430.00	.00	204,430.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	.00	.00	.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	364,232.50	40.00	364,192.50	2,556,765.84	4,515.50	2,552,250.34
02700	FEES FOR ADMINISTRATIVE SERVICES	6.24	.00	6.24	836.24	.00	836.24
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	11,600.00	600.00	11,000.00	138,740.00	15,724.00	123,016.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		403,686.74	640.00	403,046.74	2,900,772.08	20,239.50	2,880,532.58
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	60.00	.00	60.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS	437,016.87	4,504.00	432,512.87	5,547,056.86	20,616.12	5,526,440.74
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	200.00-	.00	200.00-	.00	.00	.00
** FUND/DETAIL 0221		436,816.87		432,312.87	20,616.12		

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF CRIMINAL JUSTICE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,504.00		5,547,116.86			5,526,500.74
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	173.85	.00	173.85	4,626.45	.00	4,626.45
** FUND/DETAIL 0225		173.85	.00	173.85	4,626.45	.00	4,626.45
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	58,358.00	.00	58,358.00	249,663.46	.00	249,663.46
** FUND/DETAIL 0280		58,358.00	.00	58,358.00	249,663.46	.00	249,663.46
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	5,890.86	.00	5,890.86	31,659.58	.00	31,659.58
** FUND/DETAIL 0282		5,890.86	.00	5,890.86	31,659.58	.00	31,659.58
*** FUND	02	904,926.32	5,144.00	899,782.32	8,733,838.43	40,855.62	8,692,982.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	1,690.14	.00	1,690.14	8,973.85	.00	8,973.85
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	25,206.38	25,206.38-
** FUND/DETAIL 0701		1,690.14	.00	1,690.14	8,973.85	25,206.38	16,232.53-
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0702		.00	.00	.00	2,000.00	.00	2,000.00
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF CRIMINAL JUSTICE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 140
 AGENCY PAGE: 3
 REPORT PAGE: 34
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		16,147.51	.00	16,147.51	73,935.97	.00	73,935.97
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	3,555,859.00	.00	3,555,859.00
**	FUND/DETAIL 0704	16,147.51	.00	16,147.51	3,629,794.97	.00	3,629,794.97
***	FUND 07	17,837.65	.00	17,837.65	3,640,768.82	25,206.38	3,615,562.44
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	231,514.71	.00	231,514.71	2,774,388.37	.00	2,774,388.37
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	100.00-	.00	100.00-	.00	.00	.00
**	FUND/DETAIL 0912	231,414.71	.00	231,414.71	2,774,388.37	.00	2,774,388.37
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
08146	CRIME VICTIM - WITNESS FEES	552,154.71	.00	552,154.71	4,397,146.75	.00	4,397,146.75
**	FUND/DETAIL 0930	552,154.71	.00	552,154.71	4,397,146.75	.00	4,397,146.75
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	731,925.99	.00	731,925.99	5,828,775.85	.00	5,828,775.85
**	FUND/DETAIL 0935	731,925.99	.00	731,925.99	5,828,775.85	.00	5,828,775.85
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE	120,016.33	.00	120,016.33	1,438,079.01	.00	1,438,079.01
**	FUND/DETAIL 0940	120,016.33	.00	120,016.33	1,438,079.01	.00	1,438,079.01
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	117,935.19	.00	117,935.19	1,380,962.39	.00	1,380,962.39
**	FUND/DETAIL 0966	117,935.19	.00	117,935.19		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF CRIMINAL JUSTICE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 140
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 REPORT PAGE: 35
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	1,380,962.39			1,380,962.39
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	443,807.18-	.00	443,807.18-	158,173.19-	.00	158,173.19-
** FUND/DETAIL 0975		443,807.18-		443,807.18-		.00	158,173.19-
			.00	158,173.19-			158,173.19-
FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	98,279.30	.00	98,279.30	1,150,801.98	.00	1,150,801.98
** FUND/DETAIL 0977		98,279.30		98,279.30		.00	1,150,801.98
			.00	1,150,801.98			1,150,801.98
*** FUND	09	1,407,919.05		1,407,919.05		.00	16,811,981.16
			.00	16,811,981.16			16,811,981.16
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	58,358.00	.00	58,358.00	249,663.46	.00	249,663.46
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,330.83	.00	5,330.83	21,189.37	.00	21,189.37
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	635,849.61	1,490.85	634,358.76	15,647,687.68	123,583.77	15,524,103.91
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	14,202.36	.00	14,202.36	319,928.58	524.11	319,404.47
** FUND/DETAIL 1000		713,740.80		712,249.95		124,107.88	16,114,361.21
			1,490.85	16,238,469.09			16,114,361.21
*** FUND	10	713,740.80		712,249.95		124,107.88	16,114,361.21
			1,490.85	16,238,469.09			16,114,361.21
**** AGENCY	140	3,058,889.06		3,052,254.21		190,169.88	45,307,424.20
			6,634.85	45,497,594.08			45,307,424.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 141
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 REPORT PAGE: 36
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,082.70	1,082.70	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	869.44	.00	869.44	3,017.22	.00	3,017.22
**	FUND/DETAIL 0100	869.44	.00	869.44	4,099.92	1,082.70	3,017.22
***	FUND 01	869.44	.00	869.44	4,099.92	1,082.70	3,017.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	232,417.84	.00	232,417.84	7,114,954.26	.00	7,114,954.26
09000	OTHER REVENUE	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00
09060	MISCELLANEOUS REVENUES	82,800.00	82,800.00	.00	92,149.09	92,149.09	.00
**	FUND/DETAIL 0200	365,217.84	82,800.00	282,417.84	7,257,103.35	92,149.09	7,164,954.26
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	45,633.53	.00	45,633.53	218,973.81	.00	218,973.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,664.07-	.00	6,664.07-
**	FUND/DETAIL 0203	45,633.53	.00	45,633.53	212,309.74	.00	212,309.74
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	780.61	.00	780.61	3,461.16	.00	3,461.16
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	160,309.43	.00	160,309.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	212.44	.00	212.44
**	FUND/DETAIL 0229	780.61	.00	780.61	163,983.03	.00	163,983.03
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ATTORNEY GENERAL & DEPT OF LAW
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00	.00	.00	138.35	.00	138.35
09000	OTHER REVENUE	.00	.00	.00	4,467,188.41	.00	4,467,188.41
** FUND/DETAIL 0239		.00	.00	.00	4,467,326.76	.00	4,467,326.76
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	118,030.69	.00	118,030.69	1,738,811.71	.00	1,738,811.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	3.43	3.43-
** FUND/DETAIL 0280		118,030.69	.00	118,030.69	1,738,811.71	3.43	1,738,808.28
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	11,135.86	.00	11,135.86	58,105.22	.00	58,105.22
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	5,134,696.78	.00	5,134,696.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,422.56	.00	3,422.56
** FUND/DETAIL 0282		11,135.86	.00	11,135.86	5,196,224.56	.00	5,196,224.56
*** FUND 02		540,798.53	82,800.00	457,998.53	19,035,759.15	92,152.52	18,943,606.63
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	176,386.07	.00	176,386.07	1,303,980.80	.00	1,303,980.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,937.17	6,664.07	2,273.10
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	39,555.02	.00	39,555.02	67,473.66	.00	67,473.66
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	31,100.00	.00	31,100.00
93775	STATE MEDICAID FRAUD CONTROL UNITS	564,636.60	.00	564,636.60	7,126,543.44	.00	7,126,543.44
** FUND/DETAIL 1000		780,577.69		780,577.69		6,664.07	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ATTORNEY GENERAL & DEPT OF LAW
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE 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	8,538,035.07			8,531,371.00
*** FUND	10	780,577.69		780,577.69		6,664.07	8,531,371.00
			.00	8,538,035.07			
**** AGENCY	141	1,322,245.66		1,239,445.66		99,899.29	
		82,800.00		27,577,894.14			27,477,994.85

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ATTY GENERAL - DIV OF DEBT COLLECTION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 143
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	16,398.41	.00	16,398.41	130,863.66	.00	130,863.66
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	482,500.76	1,035,000.00	552,499.24-	3,764,513.28	1,035,000.00	2,729,513.28
** FUND/DETAIL 0200		498,899.17		536,100.83-		1,035,000.00	
		1,035,000.00		3,895,376.94			2,860,376.94
FUND/DETAIL:	0283 FRAUD RECOVERY FUND						
07108	INTEREST FROM OTHER SOURCES	85.82	.00	85.82	85.82	.00	85.82
** FUND/DETAIL 0283		85.82		85.82		.00	
		.00		85.82			85.82
*** FUND	02	498,984.99		536,015.01-		1,035,000.00	
		1,035,000.00		3,895,462.76			2,860,462.76
**** AGENCY	143	498,984.99		536,015.01-		1,035,000.00	
		1,035,000.00		3,895,462.76			2,860,462.76

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE SCIENCE MUSEUM OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 146
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	.00	.00	.00	1,630.20	.00	1,630.20
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	8,520.57	.00	8,520.57	65,302.52	.00	65,302.52
06115	OTHER EDU, STORES & SHOPS	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00
06126	OTHER EDU, SALES-MISCELLANEOUS	23,552.79	.00	23,552.79	202,976.22	.00	202,976.22
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	229,286.17	.00	229,286.17	1,101,571.88	.00	1,101,571.88
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	40,813.70	.00	40,813.70	300,565.81	.00	300,565.81
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	26,882.63	.00	26,882.63	266,521.17	.00	266,521.17
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	147,661.94	.00	147,661.94	1,434,453.99	1,068.00	1,433,385.99
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,110.65	.00	5,110.65	97,967.91	.00	97,967.91
09060	MISCELLANEOUS REVENUES	1,797.56	.00	1,797.56	8,596.75	162.00	8,434.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,209.03	.00	5,209.03	33,014.55	.00	33,014.55
**	FUND/DETAIL 0200	548,835.04	.00	548,835.04	3,572,601.00	1,230.00	3,571,371.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	511.06	.00	511.06
**	FUND/DETAIL 0288	.00	.00	.00	511.06	.00	511.06
***	FUND 02	548,835.04	.00	548,835.04	3,573,112.06	1,230.00	3,571,882.06

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE SCIENCE MUSEUM OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 146
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SOURCE CODE	SOURCE TITLE	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: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0820	.00	.00	.00	.00	.00	.00
***	FUND 08	.00	.00	.00	.00	.00	.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45312	NATIONAL LEADERSHIP GRANTS	18,443.87	.00	18,443.87	50,049.24	.00	50,049.24
**	FUND/DETAIL 1000	18,443.87	.00	18,443.87	50,049.24	.00	50,049.24
***	FUND 10	18,443.87	.00	18,443.87	50,049.24	.00	50,049.24
****	AGENCY 146	567,278.91	.00	567,278.91	3,623,161.30	1,230.00	3,621,931.30

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 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA COMMISSION FOR THE ARTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 148
 AGENCY PAGE : 1
 REPORT PAGE : 42
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 VIRGINIA ARTS FOUNDATION FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	25,500.00	.00	25,500.00
09060	MISCELLANEOUS REVENUES	633.95	.00	633.95	12,930.24	.00	12,930.24
**	FUND/DETAIL 0910	633.95	.00	633.95	38,430.24	.00	38,430.24
***	FUND 09	633.95	.00	633.95	38,430.24	.00	38,430.24
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	678,900.00	.00	678,900.00
**	FUND/DETAIL 1000	.00	.00	.00	678,900.00	.00	678,900.00
***	FUND 10	.00	.00	.00	678,900.00	.00	678,900.00
****	AGENCY 148	633.95	.00	633.95	717,330.24	.00	717,330.24

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ADMINISTRATION OF HEALTH INSURANCE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 149
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	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	25,235,975.00	.00	25,235,975.00	336,769,054.28	.00	336,769,054.28
07108	INTEREST FROM OTHER SOURCES	135,177.82	.00	135,177.82	672,285.74	.00	672,285.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	12,224.67	.00	12,224.67
** FUND/DETAIL	0520	25,371,152.82	.00	25,371,152.82	337,453,564.69	.00	337,453,564.69
*** FUND	05	25,371,152.82	.00	25,371,152.82	337,453,564.69	.00	337,453,564.69
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0620 HEALTH INSURANCE FUND - STATE							
05100	HEALTH CARE PREMIUMS	87,195,668.85	.00	87,195,668.85	1,333,861,087.56	734.30	1,333,860,353.26
07108	INTEREST FROM OTHER SOURCES	277,729.31	.00	277,729.31	1,140,166.51	.00	1,140,166.51
** FUND/DETAIL	0620	87,473,398.16	.00	87,473,398.16	1,335,001,254.07	734.30	1,335,000,519.77
*** FUND	06	87,473,398.16	.00	87,473,398.16	1,335,001,254.07	734.30	1,335,000,519.77
**** AGENCY	149	112,844,550.98	.00	112,844,550.98	1,672,454,818.76	734.30	1,672,454,084.46

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 151
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SOURCE CODE	SOURCE TITLE	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	193,165.98	.00	193,165.98	193,165.98	.00	193,165.98
**	FUND/DETAIL 0200	193,165.98	.00	193,165.98	193,165.98	.00	193,165.98
FUND/DETAIL: 0211 COMMONWEALTH CHARGE CARD REBATE FUND							
09026	CHARGE CARD REBATE FEES	.00	5,927,984.28	5,927,984.28-	8,041,197.81	5,927,984.28	2,113,213.53
**	FUND/DETAIL 0211	.00	5,927,984.28	5,927,984.28-	8,041,197.81	5,927,984.28	2,113,213.53
***	FUND 02	193,165.98	5,927,984.28	5,734,818.30-	8,234,363.79	5,927,984.28	2,306,379.51
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0608 PAYROLL SERVICE BUREAU SERVICES							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	2,172,775.00	.00	2,172,775.00
**	FUND/DETAIL 0608	.00	.00	.00	2,172,775.00	.00	2,172,775.00
FUND/DETAIL: 0609 ENTERPRISE APPLICATION - CARDINAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	6,483,588.38	.00	6,483,588.38	15,544,862.67	.00	15,544,862.67
**	FUND/DETAIL 0609	6,483,588.38	.00	6,483,588.38	15,544,862.67	.00	15,544,862.67
FUND/DETAIL: 0615 ENTERPRISE APPLICATION - PERFORMANCE BUDGETING							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	3,961,712.00	.00	3,961,712.00
**	FUND/DETAIL 0615	.00	.00	.00	3,961,712.00	.00	3,961,712.00
***	FUND 06	6,483,588.38	.00	6,483,588.38	21,679,349.67	.00	21,679,349.67
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0915 FEDERAL REPAYMENT RESERVE FUND							
07108	INTEREST FROM OTHER SOURCES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		494.42	.00	494.42	494.42	.00	494.42
**	FUND/DETAIL 0915	494.42	.00	494.42	494.42	.00	494.42
***	FUND 09	494.42	.00	494.42	494.42	.00	494.42
****	AGENCY 151	6,677,248.78		749,264.50	5,927,984.28		23,986,223.60
			5,927,984.28		29,914,207.88		

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AGENCY NO : 152
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	25.00	.00	25.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28.50	.00	28.50
**	FUND/DETAIL 0100	25.00	.00	25.00	53.50	.00	53.50
***	FUND 01	25.00	.00	25.00	53.50	.00	53.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	12,263.83	.00	12,263.83	138,023.73	.00	138,023.73
05018	BANK ASSESSMENT FEES	.00	.00	.00	99,884.79	.00	99,884.79
**	FUND/DETAIL 0200	12,263.83	.00	12,263.83	237,908.52	.00	237,908.52
FUND/DETAIL: 0220 VCBA PRIVATE COLLEGE FINANCING PROGRAM FEES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	106,330.00	.00	106,330.00
**	FUND/DETAIL 0220	.00	.00	.00	106,330.00	.00	106,330.00
***	FUND 02	12,263.83	.00	12,263.83	344,238.52	.00	344,238.52
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02600	FEES FOR MISC SERVICES	50,000.00	.00	50,000.00	100,000.00	.00	100,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	34,376.80	.00	34,376.80	1,031,509.39	.00	1,031,509.39
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	11,276,031.16	11,276,031.16-	.00	40,429,167.38	40,429,167.38-
**	FUND/DETAIL 0700	84,376.80	11,276,031.16	11,191,654.36-	40,429,167.38	40,429,167.38	39,297,657.99-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER						

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		.00	.00	.00	.00	400.00	400.00-
** FUND/DETAIL 0702		.00	.00	.00	.00	400.00	400.00-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY 3,239,649.56		.00	3,239,649.56	307,810,409.46	283,586.78	307,526,822.68
** FUND/DETAIL 0703	3,239,649.56		.00	3,239,649.56		283,586.78	307,526,822.68
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES .00		.00	.00	16,166,255.00	.00	16,166,255.00
** FUND/DETAIL 0740	.00		.00	.00		.00	16,166,255.00
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES 14,604.00		.00	14,604.00	466,385.00	2,816.51	463,568.49
** FUND/DETAIL 0741	14,604.00		.00	14,604.00		2,816.51	463,568.49
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES .00		.00	.00	333,733.31	.00	333,733.31
** FUND/DETAIL 0743	.00		.00	.00		.00	333,733.31
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES 2,592.00		.00	2,592.00	13,484,803.40	942.00	13,483,861.40
** FUND/DETAIL 0744	2,592.00		.00	2,592.00		942.00	13,483,861.40
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS .00		.00	.00	34,882.47	.00	34,882.47
** FUND/DETAIL 0745	.00		.00	.00		.00	

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			.00		34,882.47		34,882.47
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	6,221,228.00	.00	6,221,228.00
** FUND/DETAIL 0746		.00		.00		.00	
			.00		6,221,228.00		6,221,228.00
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	1,180.00	.00	1,180.00	1,888,781.00	3,096.00	1,885,685.00
** FUND/DETAIL 0747		1,180.00		1,180.00		3,096.00	
			.00		1,888,781.00		1,885,685.00
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	129.00	.00	129.00	129.00	.00	129.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	8,130.87	.00	8,130.87	364,751.43	56.00	364,695.43
** FUND/DETAIL 0748		8,259.87		8,259.87		56.00	
			.00		364,880.43		364,824.43
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,000,000.00	.00	4,000,000.00
** FUND/DETAIL 0749		.00		.00		.00	
			.00		4,000,000.00		4,000,000.00
*** FUND	07	3,350,662.23		7,925,368.93-		40,720,064.67	
			11,276,031.16		351,902,867.46		311,182,802.79
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	3,827.00	.00	3,827.00	718,686.26	.00	718,686.26
** FUND/DETAIL 0909		3,827.00		3,827.00		.00	
			.00		718,686.26		718,686.26
FUND/DETAIL: 0937 SPECIAL DAMAGES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

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SOURCE CODE	SOURCE 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	2,394.73	.00	2,394.73
**	FUND/DETAIL 0937	.00	.00	.00	2,394.73	.00	2,394.73
***	FUND 09	3,827.00	.00	3,827.00	721,080.99	.00	721,080.99
****	AGENCY 152	3,366,778.06	7,909,253.10-		40,720,064.67		
		11,276,031.16		352,968,240.47			312,248,175.80

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SOURCE CODE	SOURCE TITLE	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						
	2,610.00	2,580.00	30.00	34,590.00	35,760.00		1,170.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
	60,555.00	50,675.00	9,880.00	641,745.50	639,355.50		2,390.00
** FUND/DETAIL 0200	63,165.00		9,910.00		675,115.50		
		53,255.00		676,335.50			1,220.00
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE						
	30,786.57	44,052.83	13,266.26-	549,891.93	558,091.02		8,199.09-
02147	MOTOR VEHICLE DEALERS LICENSES						
	102,608.29	115,140.84	12,532.55-	1,365,569.85	1,305,784.16		59,785.69
02155	DEALER BOARD QUALIFICATION TEST FEES						
	33,700.00	30,150.00	3,550.00	354,650.00	352,300.00		2,350.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	1,995.00	1,475.00	520.00	28,564.95	27,394.95		1,170.00
09060	MISCELLANEOUS REVENUES						
	3,799.01	3,006.49	792.52	38,197.68	37,798.16		399.52
** FUND/DETAIL 0212	172,888.87		20,936.29-		2,281,368.29		
		193,825.16		2,336,874.41			55,506.12
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE						
	4,170,609.89	3,689,791.30	480,818.59	42,340,516.35	41,840,312.72		500,203.63
** FUND/DETAIL 0213	4,170,609.89		480,818.59		41,840,312.72		
		3,689,791.30		42,340,516.35			500,203.63
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE						
	1,131,425.62	1,000,389.50	131,036.12	11,354,203.06	11,210,557.33		143,645.73
** FUND/DETAIL 0269	1,131,425.62		131,036.12		11,210,557.33		
		1,000,389.50		11,354,203.06			143,645.73
*** FUND	02	5,538,089.38		600,828.42	56,007,353.84		
		4,937,260.96		56,707,929.32			700,575.48
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
	89,503.00	71,823.72	17,679.28	953,648.32	944,690.82		8,957.50

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** FUND/DETAIL 0406		89,503.00		17,679.28		944,690.82	
		71,823.72		953,648.32		8,957.50	
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0407		.00		.00		.00	
		.00		.00		.00	
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	119,742,768.92	576,299,807.62	456,557,038.70-	581,366,836.69	581,366,836.69	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	56,525.60	355,727.59	299,201.99-	373,082.94	373,082.94	.00
01077	ROAD TAX DECAL	22,561.91	532,712.80	510,150.89-	533,927.24	533,927.24	.00
01079	ROAD USE TAX	227,560.82	664,568.82-	892,129.64	9,847,250.34	9,847,250.34	.00
01084	MOTOR VEHICLE SALES & USE TAX	63,335,465.90	638,747,659.60	575,412,193.70-	639,912,157.89	639,912,157.89	.00
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	1,790.37	1,790.37	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	957,682.46-	658,010.81	1,615,693.27-	11,288,085.80	11,288,085.80	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	6,086,088.50	66,096,310.62	60,010,222.12-	66,564,064.42	66,564,064.42	.00
02122	MOTOR VEHICLE LICENSE FEE	15,125,803.64	147,874,111.49	132,748,307.85-	152,512,703.24	152,512,703.24	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	7,550,849.05	75,587,182.83	68,036,333.78-	77,212,377.67	77,212,377.67	.00
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02170	OVERLOAD PERMITS	397,705.35	4,196,815.24	3,799,109.89-	4,209,761.35	4,209,761.35	.00
02172	HAULING PERMIT FEES	281,392.58	3,596,157.62	3,314,765.04-	3,596,157.62	3,596,157.62	.00
02207	EXEMPT PERMITS	52,285.00	964,770.00	912,485.00-	964,770.00	964,770.00	.00
02235	IRP 2ND YEAR PLAN	5.00	593.17	588.17-	593.17	593.17	.00
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	21,044.99	396,593.40	375,548.41-	395,681.43	395,681.43	.00
02507	HWY TOLLS-RICH-PETE TURNPIKE	64,548.25	117,513.00	52,964.75-	598,191.00	598,191.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	3,482.83	13,500.94-	16,983.77	13,485.94-	13,485.94-	.00
02700	FEES FOR ADMINISTRATIVE SERVICES						

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		2,178.25-	2,178.25-	.00	2,178.25-	2,178.25-	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	9,500.00	103,770.00	94,270.00-	104,020.00	104,020.00	.00
08125	WEIGHING FEES	6,808.00	76,992.00	70,184.00-	77,880.00	77,880.00	.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	685,883.78	6,733,031.79	6,047,148.01-	7,675,621.20	7,675,621.20	.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.09-	.09	.00	.00	.00
09060	MISCELLANEOUS REVENUES	7,497.16	145,916.24	138,419.08-	166,584.59	166,584.59	.00
** FUND/DETAIL 0410		212,717,916.57	1,521,803,427.72	1,309,085,511.15-	1,557,385,872.77	1,557,385,872.77	.00
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	90.59	.00	90.59	439.18	.00	439.18
** FUND/DETAIL 0429		90.59	.00	90.59	439.18	.00	439.18
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
08139	ASSET FORFEITURE AND SEIZURE FUNDS	31.05	.00	31.05	1,376.05	.00	1,376.05
** FUND/DETAIL 0430		31.05	.00	31.05	1,376.05	.00	1,376.05
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	111,866.75	636.00	111,230.75	907,956.75	6,075.00	901,881.75
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	189,982.50	.00	189,982.50
** FUND/DETAIL 0451		111,866.75	636.00	111,230.75	1,097,939.25	6,075.00	1,091,864.25
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,386,452.60	.00	1,386,452.60	7,302,714.55	.00	7,302,714.55
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	3,516.15	.00	3,516.15	3,516.15	.00	3,516.15
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	2,413,438.65	2,460.20	2,410,978.45	25,602,799.37	33,708.36	25,569,091.01
02122	MOTOR VEHICLE LICENSE FEE	3,822,917.59	675.21	3,822,242.38	36,921,954.85	4,681.16	36,917,273.69

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 154
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS 2,271,617.70	1,656.00	2,269,961.70	24,152,436.54	18,532.37	24,133,904.17	
02144	MOTOR VEHICLE CARRIERS PERMITS .00	5.00-	5.00	.00	.00	.00	
02147	MOTOR VEHICLE DEALERS LICENSES 11,690.17	435.75	11,254.42	179,389.77	4,757.22	174,632.55	
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE 6,115.00	155.00	5,960.00	72,675.00	975.00	71,700.00	
02170	OVERLOAD PERMITS 12,263.24	379.17	11,884.07	127,444.13	6,016.96	121,427.17	
02171	MILEAGE PERMIT FEES 32,090.00	202.50	31,887.50	325,732.75	2,107.50	323,625.25	
02172	HAULING PERMIT FEES 459,877.52	75.00	459,802.52	3,919,520.29	18,174.58	3,901,345.71	
02195	VEHICLE TRANSFER FEES 78,859.50	26.00	78,833.50	855,619.08	282.05	855,337.03	
02199	MISCELLANEOUS LICENSES, PERMITS & FEES 200,028.00	.00	200,028.00	200,028.00	.00	200,028.00	
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES 8,703.00	.00	8,703.00	85,741.00	925.00	84,816.00	
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM 5,171.01	304.25	4,866.76	7,418.48-	4,276.89	11,695.37-	
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE 3,960,700.53	241.00	3,960,459.53	30,630,436.89	4,689.90	30,625,746.99	
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES 4,098.00	.00	4,098.00	51,362.00	145.00	51,217.00	
02624	SALVAGE VEHICLE INSPECTION FEES 61,000.00	125.00	60,875.00	714,891.91	375.00	714,516.91	
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES 112,374.50	.00	112,374.50	1,142,998.00	.00	1,142,998.00	
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE 43,546.50	111.22	43,435.28	465,901.33	1,192.29	464,709.04	
02647	VITAL EVENTS CERTIFICATION 165,109.25	124,631.25	40,478.00	1,703,118.50	1,440,777.90	262,340.60	
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES 18,185.39	50.00	18,135.39	226,653.53	819.25	225,834.28	
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES 910,610.98	7,390.00	903,220.98	11,235,081.78	93,121.60	11,141,960.18	
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES 29,530.06	1,192.00	28,338.06	264,414.20	10,274.90	254,139.30	
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES 929,012.31	11,363.34	917,648.97	9,370,325.03	142,169.41	9,228,155.62	
02660	ADMINISTRATIVE FEES 9,535.00	.00	9,535.00	67,709.00	40.00	67,669.00	
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES 1,016,214.97	16,249.30	999,965.67	9,751,648.48	168,892.87	9,582,755.61	
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE 446,511.94	345.00	446,166.94	4,716,541.60	3,817.25	4,712,724.35	
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH 3,175.00	.00	3,175.00	38,895.00	.00	38,895.00	
02700	FEES FOR ADMINISTRATIVE SERVICES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		26,710.00	5.00	26,705.00	295,029.80	664.61	294,365.19
02707	INTERNATIONAL PLAN RECIPROCIITY ADMIN FEE						
		1,012.27	5.00	1,007.27	13,142.11	109.23	13,032.88
02709	VEHICLE REGISTRATION WITHHOLDING FEES						
		971,375.00	40.00	971,335.00	7,570,152.00	1,560.00	7,568,592.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL						
		35,836.00	13,537.00	22,299.00	402,044.00	168,451.50	233,592.50
02741	REGISTRATION EXTENSION ADMINISTRATION FEE						
		19,377.85	10.00	19,367.85	238,360.00	968.04	237,391.96
02798	LATE REGISTRATION RENEWAL FEES						
		781,268.55	1,000.00	780,268.55	7,837,449.16	10,130.00	7,827,319.16
07108	INTEREST FROM OTHER SOURCES						
		51,424.12	.00	51,424.12	238,331.70	.00	238,331.70
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		11,090.00	.00	11,090.00	118,850.00	250.00	118,600.00
08112	PROCESSING FEES						
		71,471.00	1,805.00	69,666.00	818,648.83	21,815.61	796,833.22
08131	DRIVER CLINIC FEE						
		112,830.00	.00	112,830.00	1,221,391.00	426.00	1,220,965.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING						
		182.00	.00	182.00	532.00	.00	532.00
09060	MISCELLANEOUS REVENUES						
		10,985.22	40.00	10,945.22	261,413.31	512.00	260,901.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		22,539.63	.00	22,539.63	426,499.30	.00	426,499.30
** FUND/DETAIL 0454		20,538,446.20		20,353,942.01		2,165,639.45	
		184,504.19			189,563,973.46		187,398,334.01
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS						
		965,397.09	152.00	965,245.09	5,995,489.55	5,576.00	5,989,913.55
02122	MOTOR VEHICLE LICENSE FEE						
		.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS						
		23,878.00	155.00	23,723.00	294,633.29	3,135.00	291,498.29
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		50.06	100.00	49.94-	3,323.65	3,094.50	229.15
** FUND/DETAIL 0455		989,325.15		988,918.15		11,805.50	
		407.00			6,293,446.49		6,281,640.99
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX						
		593,053.20	440,366.30	152,686.90	3,131,590.28	3,129,771.63	1,818.65
** FUND/DETAIL 0461		593,053.20		152,686.90		3,129,771.63	
		440,366.30			3,131,590.28		1,818.65
FUND/DETAIL: 0470 PARKING							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02506	PARKING FEES	1,634.00	.00	1,634.00	75,651.51	20.00	75,631.51
** FUND/DETAIL 0470		1,634.00	.00	1,634.00	75,651.51	20.00	75,631.51
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	20,796,788.14		.00	109,540,718.44	109,540,718.44	.00
01046	AVIATION FUEL TAX	289,703.62		.00	1,777,703.30	1,777,703.30	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	.00	.00	.00	.00	.00	.00
01079	ROAD USE TAX	576,139.33		.00	7,459,469.54	7,459,469.54	.00
01084	MOTOR VEHICLE SALES & USE TAX	20,492,018.65		.00	215,920,855.65	215,920,855.65	.00
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	2,162,429.38		2,013.08-	21,788,724.69	21,788,724.69	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	21,900.25		.00	193,520.57	193,520.57	.00
** FUND/DETAIL 0471		44,338,979.37		2,013.08-	356,680,992.19	356,680,992.19	.00
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	5,545,810.14		.00	29,210,858.26	29,210,858.26	.00
** FUND/DETAIL 0473		5,545,810.14		.00	29,210,858.26	29,210,858.26	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	52.00	.00	52.00	109,792.99	.00	109,792.99
** FUND/DETAIL 0486		52.00	.00	52.00	109,792.99	.00	109,792.99
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	39.31	.00	39.31	18,975.76	.00	18,975.76

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** FUND/DETAIL 0488		39.31		39.31		.00	
			.00		18,975.76		18,975.76
*** FUND 04	284,926,747.33		1,287,461,220.19-		1,949,535,725.62		
		1,572,387,967.52		2,144,524,556.51			194,988,830.89
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
05007	ASSESSMENTS UNINSURED MOTORISTS FUND						
	1,385,629.03	24,535.00	1,361,094.03	20,027,918.91	307,760.10		19,720,158.81
** FUND/DETAIL 0700	1,385,629.03		1,361,094.03		307,760.10		
		24,535.00		20,027,918.91			19,720,158.81
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
	85,125.00	375.00	84,750.00	973,819.17	11,500.00		962,319.17
** FUND/DETAIL 0702	85,125.00		84,750.00		11,500.00		
		375.00		973,819.17			962,319.17
FUND/DETAIL: 0707	MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE						
	38,143.56	12,820.00	25,323.56	222,661.12	198,854.54		23,806.58
** FUND/DETAIL 0707	38,143.56		25,323.56		198,854.54		
		12,820.00		222,661.12			23,806.58
FUND/DETAIL: 0712	MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE						
01085	MOTOR VEHICLE RENTAL TAX						
	.00	.00	.00	1.50	1.50		.00
** FUND/DETAIL 0712	.00		.00		1.50		
		.00		1.50			.00
FUND/DETAIL: 0715	LOCALITY PERMIT FUND						
02172	HAULING PERMIT FEES						
	16,155.00	16,155.00	.00	148,155.00	148,155.00		.00
** FUND/DETAIL 0715	16,155.00		.00		148,155.00		
		16,155.00		148,155.00			.00
FUND/DETAIL: 0725	LOCAL VEHICLE REGISTRATION PROGRAM FUND						
02122	MOTOR VEHICLE LICENSE FEE						

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		869,828.00	811,345.82	58,482.18	9,187,043.31	9,149,501.33	37,541.98
02195	VEHICLE TRANSFER FEES						
		248.40	128.40	120.00	1,862.30	1,777.73	84.57
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	1,000.64	.00	1,000.64	4,760.37	.00	4,760.37
** FUND/DETAIL 0725		871,077.04		59,602.82		9,151,279.06	
			811,474.22		9,193,665.98		42,386.92
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0745		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	276,650.68	260,674.69	15,975.99	3,460,271.39	3,514,709.87	54,438.48-
** FUND/DETAIL 0746		276,650.68	260,674.69	15,975.99	3,460,271.39	3,514,709.87	54,438.48-
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	5,426,699.33	2,989,826.37	2,436,872.96	33,959,340.93	33,592,382.82	366,958.11
** FUND/DETAIL 0748		5,426,699.33	2,989,826.37	2,436,872.96	33,959,340.93	33,592,382.82	366,958.11
*** FUND 07		8,099,479.64	4,115,860.28	3,983,619.36	67,985,834.00	46,924,642.89	21,061,191.11
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	10,307.50	11,058.50	751.00-	107,166.50	107,601.50	435.00-
** FUND/DETAIL 0900		10,307.50	11,058.50	751.00-	107,166.50	107,601.50	435.00-
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,721,377.73	1,581,754.65	139,623.08	21,316,840.40	21,248,538.10	68,302.30

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0902	1,721,377.73	1,581,754.65	139,623.08	21,316,840.40	21,248,538.10		68,302.30
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	12,748,780.42	10,212,315.79	2,536,464.63	105,419,538.25	111,209,259.53	5,789,721.28-
** FUND/DETAIL 0904	12,748,780.42	10,212,315.79	2,536,464.63	105,419,538.25	111,209,259.53		5,789,721.28-
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	47,109.00	37,061.00	10,048.00	393,938.00	369,960.99	23,977.01
07108	INTEREST FROM OTHER SOURCES	65.04	.00	65.04	242.56	.00	242.56
** FUND/DETAIL 0905	47,174.04	37,061.00	10,113.04	394,180.56	369,960.99		24,219.57
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	173,772.35	153,740.75	20,031.60	1,764,689.49	1,743,800.50	20,888.99
07108	INTEREST FROM OTHER SOURCES	242.30	.00	242.30	1,107.35	.00	1,107.35
** FUND/DETAIL 0910	174,014.65	153,740.75	20,273.90	1,765,796.84	1,743,800.50		21,996.34
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	85,485.00	75,425.00	10,060.00	952,585.00	947,300.00	5,285.00
** FUND/DETAIL 0915	85,485.00	75,425.00	10,060.00	952,585.00	947,300.00		5,285.00
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	386,561.00	319,318.00	67,243.00	3,852,307.00	3,804,766.00	47,541.00
** FUND/DETAIL 0919	386,561.00	319,318.00	67,243.00	3,852,307.00	3,804,766.00		47,541.00

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FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	331,215.00	60,735.00	270,480.00	3,512,545.00	3,467,389.97	45,155.03
** FUND/DETAIL 0922		331,215.00	60,735.00	270,480.00	3,512,545.00	3,467,389.97	45,155.03
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0925		.00	.00	.00	1.00	.00	1.00
*** FUND	09	15,504,915.34	12,451,408.69	3,053,506.65	137,320,960.55	142,898,616.59	5,577,656.04-
**** AGENCY	154	314,069,231.69	1,593,892,497.45	1,279,823,265.76-	2,406,539,280.38	2,195,366,338.94	211,172,941.44

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 TREASURY BOARD
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 155
 AGENCY PAGE: 1
 REPORT PAGE: 60
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	145,660.00	.00	145,660.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	728.00	.00	728.00
**	FUND/DETAIL 0100	.00	.00	.00	146,388.00	.00	146,388.00
***	FUND 01	.00	.00	.00	146,388.00	.00	146,388.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	349,214.17	.00	349,214.17
**	FUND/DETAIL 0200	.00	.00	.00	349,214.17	.00	349,214.17
***	FUND 02	.00	.00	.00	349,214.17	.00	349,214.17
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15,361,468.00	.00	15,361,468.00
**	FUND/DETAIL 0300	.00	.00	.00	15,361,468.00	.00	15,361,468.00
***	FUND 03	.00	.00	.00	15,361,468.00	.00	15,361,468.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	645,000.00	.00	645,000.00
**	FUND/DETAIL 0900	.00	.00	.00	645,000.00	.00	645,000.00
***	FUND 09	.00	.00	.00	645,000.00	.00	645,000.00
FUND: 13 FEDERAL TRUST - ARRA							

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 TREASURY BOARD
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 155
 AGENCY PAGE: 2
 REPORT PAGE: 61
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA							
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	17,909,100.27	.00	17,909,100.27
**	FUND/DETAIL 1302	.00	.00	.00	17,909,100.27	.00	17,909,100.27
***	FUND 13	.00	.00	.00	17,909,100.27	.00	17,909,100.27
****	AGENCY 155	.00	.00	.00	34,411,170.44	.00	34,411,170.44

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF STATE POLICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 156
 AGENCY PAGE: 1
 REPORT PAGE: 62
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02524	FIREARMS DEALER FEES	.00	.00	.00	.00	.00	.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	371,330.26	5,866.00	365,464.26	4,153,316.46	18,523.31	4,134,793.15
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	153.39	.00	153.39
09060	MISCELLANEOUS REVENUES	870,727.45	.00	870,727.45	870,791.44	.00	870,791.44
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	647.87	.00	647.87	9,683.03	.00	9,683.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,023.86	.00	1,023.86	13,489.58	.00	13,489.58
** FUND/DETAIL 0100	1,243,729.44	5,866.00	1,237,863.44	5,047,433.90	18,523.31	5,028,910.59	
*** FUND 01	1,243,729.44	5,866.00	1,237,863.44	5,047,433.90	18,523.31	5,028,910.59	
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03010	SALES OF LAND	6,150.00	.00	6,150.00	6,150.00	.00	6,150.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	851,970.01	.00	851,970.01
** FUND/DETAIL 0200	6,150.00	.00	6,150.00	858,120.01	.00	858,120.01	
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	806,495.25-	29.00	806,524.25-	549.00	549.00	.00
** FUND/DETAIL 0201	806,495.25-	29.00	806,524.25-	549.00	549.00	.00	
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	21,317.49	.00	21,317.49	419,489.07	.00	419,489.07
** FUND/DETAIL 0205	21,317.49	.00	21,317.49	419,489.07	.00	419,489.07	
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF STATE POLICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 156
 AGENCY PAGE: 2
 REPORT PAGE: 63
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	350.00	.00	350.00
09000	OTHER REVENUE						
		137,169.39	.00	137,169.39	604,150.76	415.85	603,734.91
** FUND/DETAIL 0206		137,169.39		137,169.39		415.85	
			.00		604,500.76		604,084.91
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08101	STATE ASSET FORFEITURES						
		1,905.00	.00	1,905.00	1,905.00	.00	1,905.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES						
		59,229.25	.00	59,229.25	780,490.94	.00	780,490.94
** FUND/DETAIL 0220		61,134.25		61,134.25		.00	
			.00		782,395.94		782,395.94
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	514,860.57	.00	514,860.57
** FUND/DETAIL 0221		.00		.00		.00	
			.00		514,860.57		514,860.57
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES						
		268,864.00	.00	268,864.00	2,553,377.00	.00	2,553,377.00
** FUND/DETAIL 0227		268,864.00		268,864.00		.00	
			.00		2,553,377.00		2,553,377.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
		7,935.52	.00	7,935.52	46,443.27	.00	46,443.27
** FUND/DETAIL 0228		7,935.52		7,935.52		.00	
			.00		46,443.27		46,443.27
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
		2,748.63	.00	2,748.63	13,473.82	.00	13,473.82
08102	FEDERAL ASSET FORFEITURES						
		43,627.28	.00	43,627.28	489,043.05	5,597.43	483,445.62
** FUND/DETAIL 0229		46,375.91		46,375.91		5,597.43	
			.00		502,516.87		496,919.44
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF STATE POLICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 156
 AGENCY PAGE: 3
 REPORT PAGE: 64
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08101	STATE ASSET FORFEITURES	2,678.81	.00	2,678.81	32,855.57	17,467.53	15,388.04
** FUND/DETAIL 0233		2,678.81	.00	2,678.81	32,855.57	17,467.53	15,388.04
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	1,167.10	.00	1,167.10	5,862.82	.00	5,862.82
08102	FEDERAL ASSET FORFEITURES	9,635.82	.00	9,635.82	257,354.34	.00	257,354.34
** FUND/DETAIL 0236		10,802.92	.00	10,802.92	263,217.16	.00	263,217.16
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	15,371.58	.00	15,371.58	398,552.87	.00	398,552.87
** FUND/DETAIL 0253		15,371.58	.00	15,371.58	398,552.87	.00	398,552.87
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	1,131,114.58	.00	1,131,114.58	15,149,383.83	163.00	15,149,220.83
** FUND/DETAIL 0261		1,131,114.58	.00	1,131,114.58	15,149,383.83	163.00	15,149,220.83
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	.00	.00	.00	295,238.57	.00	295,238.57
** FUND/DETAIL 0275		.00	.00	.00	295,238.57	.00	295,238.57
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	29,346.14	.00	29,346.14	438,604.30	.00	438,604.30
** FUND/DETAIL 0280		29,346.14	.00	29,346.14	438,604.30	.00	438,604.30
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF STATE POLICE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 156
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		7,342.25	.00	7,342.25	37,898.24	.00	37,898.24
** FUND/DETAIL 0282		7,342.25	.00	7,342.25	37,898.24	.00	37,898.24
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	585.18	1,687.48	1,102.30-	5,087.97	1,687.48	3,400.49
** FUND/DETAIL 0287		585.18	1,687.48	1,102.30-	5,087.97	1,687.48	3,400.49
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	19,310.21	.00	19,310.21	215,899.15	.00	215,899.15
** FUND/DETAIL 0290		19,310.21	.00	19,310.21	215,899.15	.00	215,899.15
*** FUND 02		959,002.98	1,716.48	957,286.50	23,118,990.15	25,880.29	23,093,109.86
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	2,139.13	.00	2,139.13	9,477.38	.00	9,477.38
** FUND/DETAIL 0733		2,139.13	.00	2,139.13	9,477.38	.00	9,477.38
*** FUND 07		2,139.13	.00	2,139.13	9,477.38	.00	9,477.38
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	566.14	.00	566.14	3,723.61	.00	3,723.61
** FUND/DETAIL 0900		566.14	.00	566.14	3,723.61	.00	3,723.61
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	346,470.00	.00	346,470.00
** FUND/DETAIL 0903		.00	.00	.00	346,470.00	.00	346,470.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF STATE POLICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 156
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	346,470.00			346,470.00
FUND/DETAIL: 0916 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	4,733.06	.00	4,733.06	33,398.96	.00	33,398.96
** FUND/DETAIL 0916		4,733.06	.00	4,733.06		.00	33,398.96
FUND/DETAIL: 0922 METHAMPHETAMINE CLEANUP FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.02	.00	.02
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0922		.00	.00	.00		.00	.02
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	117,935.19	.00	117,935.19	1,380,962.39	.00	1,380,962.39
** FUND/DETAIL 0966		117,935.19	.00	117,935.19		.00	1,380,962.39
*** FUND 09		123,234.39	.00	123,234.39		.00	1,764,554.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	156,000.00	54,740.41	101,259.59
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	114,427.75	.00	114,427.75	438,604.30	.00	438,604.30
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,532.77	.00	1,532.77	9,683.03	.00	9,683.03
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	450,000.00	.00	450,000.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	792,632.13	.00	792,632.13	5,497,520.49	.00	5,497,520.49
** FUND/DETAIL 1000		908,592.65	.00	908,592.65		54,740.41	6,497,067.41
*** FUND 10		908,592.65	.00	908,592.65		54,740.41	6,497,067.41
**** AGENCY 156		3,236,698.59		3,229,116.11		99,144.01	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF STATE POLICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2015

AGENCY NO : 156
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		7,582.48		36,492,264.23			36,393,120.22

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMPENSATION BOARD
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 157
 AGENCY PAGE : 1
 REPORT PAGE : 68
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08397	CIRCUIT COURT CLERKS FEES	5,244,011.85	.00	5,244,011.85	52,134,476.18	.00	52,134,476.18
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	723,044.94	723,044.94-	.00	6,778,109.63	6,778,109.63-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	70,432.33	.00	70,432.33
**	FUND/DETAIL 0100	5,244,011.85		4,520,966.91		6,778,109.63	
			723,044.94		52,204,908.51		45,426,798.88
***	FUND 01	5,244,011.85		4,520,966.91		6,778,109.63	
			723,044.94		52,204,908.51		45,426,798.88
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	668,701.29	.00	668,701.29	6,578,107.06	.00	6,578,107.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	55.64	.00	55.64
**	FUND/DETAIL 0708	668,701.29		668,701.29		.00	
			.00		6,578,162.70		6,578,162.70
***	FUND 07	668,701.29		668,701.29		.00	
			.00		6,578,162.70		6,578,162.70
****	AGENCY 157	5,912,713.14		5,189,668.20		6,778,109.63	
			723,044.94		58,783,071.21		52,004,961.58

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA RETIREMENT SYSTEM
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 158
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	22,115.03	.00	22,115.03	210,063.74	.00	210,063.74
** FUND/DETAIL	0700	22,115.03	.00	22,115.03	210,063.74	.00	210,063.74
*** FUND	07	22,115.03	.00	22,115.03	210,063.74	.00	210,063.74
**** AGENCY	158	22,115.03	.00	22,115.03	210,063.74	.00	210,063.74

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA CRIMINAL SENTENCING COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 160
 AGENCY PAGE: 1
 REPORT PAGE: 70
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
03002	STATE PUBLICATIONS SALES	5,659.98	28.49	5,631.49	22,117.71	28.49	22,089.22
09060	MISCELLANEOUS REVENUES	1,212.50	.00	1,212.50	5,997.50	250.00	5,747.50
** FUND/DETAIL	0200	6,872.48		6,843.99		278.49	
			28.49		28,115.21		27,836.72
*** FUND	02	6,872.48		6,843.99		278.49	
			28.49		28,115.21		27,836.72
**** AGENCY	160	6,872.48		6,843.99		278.49	
			28.49		28,115.21		27,836.72

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF TAXATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 161
 AGENCY PAGE: 1
 REPORT PAGE: 71
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01001	RAILROAD COMPANIES						
	6,373,987.22	.00	6,373,987.22	6,376,612.08	22.76	6,376,589.32	
01003	CAR LINE COMPANIES						
	693,323.89	.00	693,323.89	712,892.53	.00	712,892.53	
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES						
	6,963,046.63	.00	6,963,046.63	174,591,563.36	.00	174,591,563.36	
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS						
	163,090,323.69	.00	163,090,323.69	1,271,397,635.60	.00	1,271,397,635.60	
01018	INCOME OF CORPORATIONS						
	10,069,598.89	4,207,189.23	5,862,409.66	262,866,144.62-	176,624,603.82	439,490,748.44-	
01019	GROSS PREMIUMS OF INSURANCE COMPANIES						
	116,073,481.05	12,114,090.02	103,959,391.03	494,111,356.08	193,489,947.19	300,621,408.89	
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES						
	14,668,656.26	.00	14,668,656.26	22,232,927.66	3,210,664.00	19,022,263.66	
01021	ESTATE TAX						
	.00	.00	.00	33,369.96	.00	33,369.96	
01037	WILLS & ADMINISTRATIONS						
	.00	1,850.95	1,850.95-	.00	29,522.53	29,522.53-	
01038	DEEDS OF CONVEYANCE						
	.00	173.25	173.25-	.00	78,664.00	78,664.00-	
01039	RECORDING DEEDS & CONTRACTS						
	.00	124,868.06	124,868.06-	29,222.28	435,173.30	405,951.02-	
01043	VENDING MACHINE SALES TAX						
	497,348.66	41,627.19	455,721.47	2,749,145.20	119,983.19	2,629,162.01	
01058	CIGARETTE STAMP TAX						
	13,268,279.37	13,268,279.37	.00	160,953,760.00	160,953,760.00	.00	
01076	OTHER TOBACCO PRODUCTS TAX						
	1,858,340.99	1,858,340.99	.00	19,145,037.95	19,145,037.95	.00	
01081	FOOD STATE SALES AND USE TAX						
	14,991,642.23	.00	14,991,642.23	171,594,549.44	.00	171,594,549.44	
01082	ABC STATE SALES AND USE TAX						
	3,465,985.36	.00	3,465,985.36	36,751,459.34	.00	36,751,459.34	
01083	GENERAL STATE SALES AND USE TAX						
	252,319,578.23	1,587,705.88	250,731,872.35	2,758,933,949.37	43,726,427.45	2,715,207,521.92	
01087	UNAPPLIED SALES TAX RECEIPTS						
	1,075,257.79	1,075,257.79	.00	19,847,057.26	19,847,057.26	.00	
01089	ACCELERATED SALES TAX REVENUE						
	190,301,053.32	.00	190,301,053.32	190,342,622.84	.00	190,342,622.84	
01090	INTEREST OWED ON OVERPAYMENT OF TAXES						
	.25-	532,294.72	532,294.97-	23.26-	14,056,625.49	14,056,648.75-	
01091	PAYMENTS BY TVA IN LIEU OF TAXES						
	106,125.75	.00	106,125.75	1,319,812.36	.00	1,319,812.36	
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978						
	32,297.00	.00	32,297.00	82,297.00	18,123.00	64,174.00	
01093	WATERCRAFT SALES TAX						
	676,006.13	.00	676,006.13	4,552,852.27	59,652.37	4,493,199.90	
01097	STATE SALES & USE TAX 2004 SESSION INCREASE						
	42,956,990.76	32,223,998.78	10,732,991.98	469,786,069.40	352,405,503.91	117,380,565.49	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 AS OF 06/30/2015

AGENCY NO : 161
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SOURCE CODE	SOURCE 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						
	30,337,745.40	65,555,908.92	35,218,163.52	1,067,860,752.93	1,742,493,841.02		674,633,088.09
01129	INDIVIDUAL ESTIMATED						
	247,708,697.01	.00	247,708,697.01	1,460,780,550.40	.00		1,460,780,550.40
01131	EMPLOYER WITHHOLDING TAXES						
	924,789,854.74	993,276.01	923,796,578.73	10,869,741,845.12	14,790,019.74		10,854,951,825.38
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES						
	7,390,489.53	.00	7,390,489.53	150,141,284.18	.00		150,141,284.18
01137	PASS THRU ENTITY TAX						
	2,945,148.17	525,255.10	2,419,893.07	107,345,845.12	18,050,610.71		89,295,234.41
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED						
	31,133,109.17	2,059.39	31,131,049.78	173,200.10	173,200.10		.00
02196	DIGITAL MEDIA FEE						
	14,193.59	.00	14,193.59	112,065.08	.00		112,065.08
02600	FEES FOR MISC SERVICES						
	328.28	.00	328.28	.00	.00		.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
	.00	.00	.00	11,993.12	.00		11,993.12
07101	INTEREST ON STATE MONEY						
	.27	.00	.27	.27	.00		.27
07102	INTEREST ON DELINQUENT TAXES						
	2,793,760.71	.00	2,793,760.71	37,586,477.32	.00		37,586,477.32
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
	5,135,248.37	.00	5,135,248.37	68,937,518.93	.00		68,937,518.93
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS						
	.00	.00	.00	.00	.00		.00
09060	MISCELLANEOUS REVENUES						
	221.00	35.00	186.00	1,039,902.53	315.02		1,039,587.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	4,500.00	.00		4,500.00
** FUND/DETAIL 0100	2,091,730,119.21	134,112,210.65	1,957,617,908.56	19,306,413,959.20	2,759,708,754.81		16,546,705,204.39
*** FUND 01	2,091,730,119.21	134,112,210.65	1,957,617,908.56	19,306,413,959.20	2,759,708,754.81		16,546,705,204.39
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED						
	.00	.00	.00	.00	.00		.00
02600	FEES FOR MISC SERVICES						
	3,871.72	.00	3,871.72	77,600.00	.00		77,600.00
02613	ASSESSOR TRAINING AND EDUCATION FEES						
	14,700.00	900.00	13,800.00	128,475.00	2,775.00		125,700.00
02700	FEES FOR ADMINISTRATIVE SERVICES						
	348,773.00	.00	348,773.00	348,773.00	.00		348,773.00
** FUND/DETAIL 0200	367,344.72	900.00	366,444.72	554,848.00	2,775.00		552,073.00

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FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
	3,362.61	.00	3,362.61	4,523,325.59	.00	4,523,325.59	
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS						
	308,242.67-	.00	308,242.67-	435,105.60	.00	435,105.60	
09060	MISCELLANEOUS REVENUES						
	10,719.91	10,719.91	.00	349,666.07	349,666.07	.00	
** FUND/DETAIL 0214	294,160.15-	10,719.91	304,880.06-	5,308,097.26	349,666.07	4,958,431.19	

FUND/DETAIL: 0216 LAND PRESERVATION FUND

02700	FEES FOR ADMINISTRATIVE SERVICES						
	.00	.00	.00	.00	350,000.00	350,000.00-	
02731	LAND PRESERVATION TAX CREDIT FEES						
	27,387.50	400.00	26,987.50	61,248.55	4,508.50	56,740.05	
02740	LAND PRESERVATION REVENUE - HB 447						
	40,052.50	855,400.00	815,347.50-	2,351,074.15	855,400.00	1,495,674.15	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	.00	.00	.00	
** FUND/DETAIL 0216	67,440.00	855,800.00	788,360.00-	2,412,322.70	1,209,908.50	1,202,414.20	

FUND/DETAIL: 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND

01085	MOTOR VEHICLE RENTAL TAX						
	13,010.49-	1,586.19	14,596.68-	675,536.14-	27,298.20	702,834.34-	
02600	FEES FOR MISC SERVICES						
	584.64	.00	584.64	584.64	.00	584.64	
02700	FEES FOR ADMINISTRATIVE SERVICES						
	11,950.00	.00	11,950.00	189,289.00	.00	189,289.00	
** FUND/DETAIL 0223	475.85-	1,586.19	2,062.04-	485,662.50-	27,298.20	512,960.70-	

FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM

09406	ENHANCED COURT COLLECTION FEES						
	503,296.38	149.48	503,146.90	6,268,391.03	149.48	6,268,241.55	
** FUND/DETAIL 0231	503,296.38	149.48	503,146.90	6,268,391.03	149.48	6,268,241.55	

FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND

01061	FOREST PRODUCTS TAX						
	103,130.78	103,130.78	.00	1,833,239.90	1,833,239.90	.00	

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** FUND/DETAIL 0234		103,130.78		.00	1,833,239.90		.00
		103,130.78		1,833,239.90			.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	96,650.28-	35,568.67	132,218.95-	551,480.09	551,480.09	.00
** FUND/DETAIL 0235		96,650.28-		132,218.95-	551,480.09	551,480.09	.00
		35,568.67		551,480.09			.00
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	884.44	.00	884.44	22,730.75	.00	22,730.75
** FUND/DETAIL 0251		884.44		884.44	22,730.75	.00	22,730.75
		.00		22,730.75			22,730.75
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	108.00	.00	108.00	2,592.00	.00	2,592.00
** FUND/DETAIL 0270		108.00		108.00	2,592.00	.00	2,592.00
		.00		2,592.00			2,592.00
*** FUND	02	650,918.04		356,936.99-	16,468,039.23	3,974,517.24	12,493,521.99
		1,007,855.03		16,468,039.23			12,493,521.99
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01085	MOTOR VEHICLE RENTAL TAX	584.64-	.00	584.64-	.00	.00	.00
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		584.64-		584.64-	.00	.00	.00
		.00		.00	.00	.00	.00
FUND/DETAIL: 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0424		.00		.00	.00	.00	.00
		.00		.00	.00	.00	.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX						
	2,492,496.69	2,492,496.69		.00	26,962,701.80	26,962,701.80	.00
07108	INTEREST FROM OTHER SOURCES						
	1,117.13	1,117.13		.00	4,988.70	4,988.70	.00
** FUND/DETAIL 0426	2,493,613.82	2,493,613.82		.00	26,967,690.50	26,967,690.50	.00
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX						
	218,649.21	270,683.30	52,034.09-	5,000,998.68	5,000,998.68		.00
** FUND/DETAIL 0461	218,649.21	270,683.30	52,034.09-	5,000,998.68	5,000,998.68		.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01085	MOTOR VEHICLE RENTAL TAX						
	830,434.10	1,583,280.57	752,846.47-	8,981,262.28	8,981,262.28		.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO						
	.00	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0471	830,434.10	1,583,280.57	752,846.47-	8,981,262.28	8,981,262.28		.00
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR						
	.00	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0477	.00	.00	.00	.00	.00	.00	.00
*** FUND 04	3,542,112.49	4,347,577.69	805,465.20-	40,949,951.46	40,949,951.46		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX						
	1,800,703.34	1,800,703.34	.00	19,471,901.17	19,471,901.17		.00
** FUND/DETAIL 0712	1,800,703.34	1,800,703.34	.00	19,471,901.17	19,471,901.17		.00
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX						
	3,603,684.06	.00	3,603,684.06	41,198,090.95	.00	41,198,090.95	

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** FUND/DETAIL 0745		3,603,684.06		3,603,684.06		.00	41,198,090.95
			.00		41,198,090.95		
*** FUND 07		5,404,387.40		3,603,684.06	19,471,901.17		41,198,090.95
			1,800,703.34		60,669,992.12		
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
01051	CORN EXCISE TAX	1,477.16	39,296.42	37,819.26-	374,549.12	374,549.12	.00
01053	PEANUT EXCISE TAX	208.47	208.47	.00	288,820.88	288,820.88	.00
01065	APPLE EXCISE TAX	.00	.00	.00	124,924.17	124,924.17	.00
01068	EGG PROMOTION TAX	14,821.84	27,636.13	12,814.29-	175,177.32	175,177.32	.00
01069	SOYBEAN TAX ASSESSMENT	6,241.16	45,081.09	38,839.93-	735,179.53	735,179.53	.00
01070	SMALL GRAIN TAX	27,612.45	50,289.58	22,677.13-	438,554.08	438,554.08	.00
01072	COTTON TAX ASSESSMENT	23.75	2,249.60	2,225.85-	191,709.39	191,709.39	.00
02175	ASSESSMENT ON SHEEP SOLD	14.70	54.70	40.00-	11,035.26	11,035.26	.00
** FUND/DETAIL 0900		50,399.53		114,416.46-	2,339,949.75	2,339,949.75	.00
			164,815.99		2,339,949.75		
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	14,193.50	22,824.69	8,631.19-	112,063.44	112,063.44	.00
** FUND/DETAIL 0902		14,193.50		8,631.19-	112,063.44	112,063.44	.00
			22,824.69		112,063.44		
FUND/DETAIL: 0904	TRANSPORTATION DISTRICT FUND						
01056	2% MOTOR FUEL TAX	47,330.47	.00	47,330.47	45,878.96	518.09	45,360.87
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	6,648.00	.00	6,648.00
** FUND/DETAIL 0904		47,330.47		47,330.47	52,526.96	518.09	52,008.87
			.00		52,526.96		
FUND/DETAIL: 0906	WASTE TIRE TRUST FUND						
01002	RETAIL SALES TIRE TAX						

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		15,834.39	133,720.93	117,886.54-	2,737,820.21	2,737,820.21	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		15,834.39	133,720.93	117,886.54-	2,747,820.21	2,737,820.21	10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	44,092.62	229,338.61	185,245.99-	926,827.48	926,827.48	.00
01062	SOFT DRINK EXCISE TAX	10,920.15	11,570.43	650.28-	213,156.47	213,156.47	.00
** FUND/DETAIL 0925		55,012.77	240,909.04	185,896.27-	1,139,983.95	1,139,983.95	.00
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE TAX	35,245,907.15	2,452.83	35,243,454.32	418,593,580.84	1,384,413.15	417,209,167.69
02700	FEES FOR ADMINISTRATIVE SERVICES	804,407.08	777,175.62	27,231.46	10,400,510.26	9,927,206.41	473,303.85
** FUND/DETAIL 0926		36,050,314.23	779,628.45	35,270,685.78	428,994,091.10	11,311,619.56	417,682,471.54
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	4,368.00	.00	4,368.00	31,551.00	.00	31,551.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	2,892,763.36	1,218,430.00	1,674,333.36	35,526,546.50	7,310,580.00	28,215,966.50
05048	WIRELESS E-911 SURCHARGE	1,691,680.55	3,348,091.69	1,656,411.14-	20,857,274.40	20,846,273.40	11,001.00
05049	WIRELESS E-911 SURCHARGE - PREPAID	236,828.68	451,072.13	214,243.45-	2,830,570.11	2,830,570.11	.00
** FUND/DETAIL 0928		4,825,640.59	5,017,593.82	191,953.23-	59,245,942.01	30,987,423.51	28,258,518.50
FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION							
01014	REGIONAL CONGESTION RELIEF FEE	.00	12,392.70	12,392.70-	18,067.20	18,067.20	.00
** FUND/DETAIL 0980		.00	12,392.70	12,392.70-	18,067.20	18,067.20	.00
*** FUND 09		41,058,725.48	6,371,885.62	34,686,839.86	494,650,444.62	48,647,445.71	446,002,998.91

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SOURCE CODE	SOURCE 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	161	2,142,386,262.62	147,640,232.33	1,994,746,030.29	19,919,152,386.63	2,872,752,570.39	17,046,399,816.24

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF ACCOUNTS TRANSFER PAYMENTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 162
 AGENCY PAGE: 1
 REPORT PAGE: 79
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0279 VIRGINIA DISASTER RELIEF FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	168.22	.00	168.22	1,691.18	.00	1,691.18
**	FUND/DETAIL 0279	168.22	.00	168.22	1,691.18	.00	1,691.18
***	FUND 02	168.22	.00	168.22	1,691.18	.00	1,691.18
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES	1,040,575.93	.00	1,040,575.93	4,734,736.29	.00	4,734,736.29
**	FUND/DETAIL 0705	1,040,575.93	.00	1,040,575.93	4,734,736.29	.00	4,734,736.29
FUND/DETAIL: 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE							
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	400,159.00	.00	400,159.00	6,636,156.07	2,290.00	6,633,866.07
**	FUND/DETAIL 0721	400,159.00	.00	400,159.00	6,636,156.07	2,290.00	6,633,866.07
FUND/DETAIL: 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT							
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	.00	.00	.00	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	1,001,963.89	.00	1,001,963.89	19,165,528.67	884.00	19,164,644.67
**	FUND/DETAIL 0722	1,001,963.89	.00	1,001,963.89	19,165,528.67	884.00	19,164,644.67
FUND/DETAIL: 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES							
02700	FEES FOR ADMINISTRATIVE SERVICES	51,657.01	.00	51,657.01	633,201.88	.00	633,201.88
**	FUND/DETAIL 0723	51,657.01	.00	51,657.01	633,201.88	.00	633,201.88
FUND/DETAIL: 0724 FLEXIBLE REIMBURSEMENT - FORFEITURE							
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	.00	.00	.00	500,000.00	.00	500,000.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 162
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0724		.00	.00	.00	500,000.00	.00	500,000.00
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	6,300.00	.00	6,300.00	67,725.00	.00	67,725.00
09060	MISCELLANEOUS REVENUES	1,100,000.00	.00	1,100,000.00	8,150,000.00	.00	8,150,000.00
** FUND/DETAIL 0742		1,106,300.00	.00	1,106,300.00	8,217,725.00	.00	8,217,725.00
*** FUND 07		3,600,655.83	.00	3,600,655.83	39,887,347.91	3,174.00	39,884,173.91
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	1,140,971.00	.00	1,140,971.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00
** FUND/DETAIL 0936		30,000.00	.00	30,000.00	1,170,971.00	.00	1,170,971.00
*** FUND 09		30,000.00	.00	30,000.00	1,170,971.00	.00	1,170,971.00
**** AGENCY 162		3,630,824.05	.00	3,630,824.05	41,060,010.09	3,174.00	41,056,836.09

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF HOUSING & COMMUNITY DEVELOPMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	4,449.37	.00	4,449.37	27,683.15	.00	27,683.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	81,928.43	81,928.43-	81,928.43	81,928.43	.00
** FUND/DETAIL 0100		4,449.37		77,479.06-		81,928.43	
			81,928.43		109,611.58		27,683.15
*** FUND 01		4,449.37		77,479.06-		81,928.43	
			81,928.43		109,611.58		27,683.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	19,512.65	.00	19,512.65	253,171.75	26,713.90	226,457.85
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	15,789.00	.00	15,789.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,480.00	1,000.00	8,480.00	120,460.00	1,765.00	118,695.00
02660	ADMINISTRATIVE FEES	3,400.00	.00	3,400.00	7,848.00	.00	7,848.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	366,907.00	.00	366,907.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	95,410.65	3,758.82	91,651.83	1,630,315.79	3,758.82	1,626,556.97
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,855.00	225.00	3,630.00	48,852.59	6,110.00	42,742.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		131,658.30		126,674.48		38,347.72	
			4,983.82		2,443,344.13		2,404,996.41
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	172,112.22	.00	172,112.22	1,013,788.04	.00	1,013,788.04
** FUND/DETAIL 0280		172,112.22		172,112.22		.00	
			.00		1,013,788.04		1,013,788.04
*** FUND 02		303,770.52		298,786.70		38,347.72	
			4,983.82		3,457,132.17		3,418,784.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 165
 AGENCY PAGE: 2
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SOURCE CODE	SOURCE 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	.02	.00	.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,993.43	.00	5,993.43
** FUND/DETAIL 0726		.00	.00	.00	5,993.45	.00	5,993.45
FUND/DETAIL: 0787 VIRGINIA HOUSING TRUST FUND							
07108	INTEREST FROM OTHER SOURCES						
	9,598.93	.00	9,598.93	41,535.56	.00	41,535.56	
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	.00	.00	4,009.33	.00	4,009.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,718.04	.00	3,718.04	23,231.78	.00	23,231.78
** FUND/DETAIL 0787		13,316.97	.00	13,316.97	68,776.67	.00	68,776.67
*** FUND 07		13,316.97	.00	13,316.97	74,770.12	.00	74,770.12
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	4,650.00	4,000.00	650.00	19,550.00	4,250.00	15,300.00
** FUND/DETAIL 0925		4,650.00	4,000.00	650.00	19,550.00	4,250.00	15,300.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	1,555.15	.00	1,555.15	15,013.54	.00	15,013.54
** FUND/DETAIL 0933		1,555.15	.00	1,555.15	15,013.54	.00	15,013.54
*** FUND 09		6,205.15	4,000.00	2,205.15	34,563.54	4,250.00	30,313.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	33,025.00	1,000.00	32,025.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	172,112.22	.00	172,112.22	1,013,788.04	.00	1,013,788.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,449.37	.00	4,449.37	27,683.15	.00	27,683.15

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 165
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SOURCE CODE	SOURCE 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	62,671.19	.00	62,671.19
10769	RURAL DEVELOPMENT GRANTS	.00	.00	.00	90,000.00	.00	90,000.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	2,110,390.65	.00	2,110,390.65	17,503,344.82	.00	17,503,344.82
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,582,048.14	.00	1,582,048.14	2,417,999.60	.00	2,417,999.60
14235	SUPPORTIVE HOUSING PROGRAM	2,137.86	.00	2,137.86	158,109.89	.00	158,109.89
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	857,839.30	.00	857,839.30	6,483,643.55	.00	6,483,643.55
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	95,902.13	.00	95,902.13	699,135.51	.00	699,135.51
23002	APPALACHIAN AREA DEVELOPMENT	277,893.37	.00	277,893.37	1,753,859.81	.00	1,753,859.81
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	14,166.74-	.00	14,166.74-	145,618.67	.00	145,618.67
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	639,761.81	.00	639,761.81	4,807,618.47	.00	4,807,618.47
93568	LOW-INCOME HOME ENERGY ASSISTANCE	37,605.54-	.00	37,605.54-	167,911.91-	.00	167,911.91-
** FUND/DETAIL	1000	5,690,762.57	.00	5,690,762.57	35,028,585.79	1,000.00	35,027,585.79
*** FUND	10	5,690,762.57	.00	5,690,762.57	35,028,585.79	1,000.00	35,027,585.79
**** AGENCY	165	6,018,504.58	90,912.25	5,927,592.33	38,704,663.20	125,526.15	38,579,137.05

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF THE COMMONWEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02308	SERVICE OF PROCESS FEES	119,392.00	.00	119,392.00	1,274,374.00	.00	1,274,374.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	240.00	.00	240.00
02608	NOTARIES COMMISSION FEES	106,365.00	.00	106,365.00	1,086,413.00	.00	1,086,413.00
02664	LOBBYISTS	13,600.00	.00	13,600.00	122,245.00	.00	122,245.00
02665	CERTIFICATES OF AUTHENTICATION	23,474.05	.00	23,474.05	206,886.05	.00	206,886.05
09060	MISCELLANEOUS REVENUES	83.00	.00	83.00	6,174.00	.00	6,174.00
**	FUND/DETAIL 0100	262,914.05	.00	262,914.05	2,696,332.05	.00	2,696,332.05
***	FUND 01	262,914.05	.00	262,914.05	2,696,332.05	.00	2,696,332.05
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0200	.00	.00	.00	.00	.00	.00
***	FUND 02	.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND							
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	30,390.00	.00	30,390.00	311,900.00	.00	311,900.00
**	FUND/DETAIL 0954	30,390.00	.00	30,390.00	311,900.00	.00	311,900.00
***	FUND 09	30,390.00	.00	30,390.00	311,900.00	.00	311,900.00
****	AGENCY 166	293,304.05	.00	293,304.05	3,008,232.05	.00	3,008,232.05

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 STATE CORPORATION COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 171
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES						
	697,995.58	.00	697,995.58	2,291,945.98	3,864.53		2,288,081.45
01007	ELECTRIC CONSUMPTION TAX						
	5,304,784.56	.00	5,304,784.56	76,491,555.35	.00		76,491,555.35
01008	NATURAL GAS CONSUMPTION TAX						
	808,668.29	.00	808,668.29	12,667,848.32	.00		12,667,848.32
01019	GROSS PREMIUMS OF INSURANCE COMPANIES						
	.00	.00	.00	24,170.93	4,558.45		19,612.48
02134	FRATERNAL BENEFIT SOCIETIES LICENSES						
	.00	.00	.00	480.00	.00		480.00
02301	DOMESTIC CORP CHARTER FEES						
	167,850.00	.00	167,850.00	1,351,460.00	.00		1,351,460.00
02302	FOREIGN CORP ENTRANCE FEES						
	149,250.00	.00	149,250.00	1,272,330.00	.00		1,272,330.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES						
	65,870.00	.00	65,870.00	625,275.00	.00		625,275.00
02306	CORP REGISTERED NAME FEES						
	160.00	.00	160.00	1,600.00	.00		1,600.00
02308	SERVICE OF PROCESS FEES						
	5,040.00	.00	5,040.00	44,720.00	.00		44,720.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE						
	187,500.00	.00	187,500.00	1,539,080.00	.00		1,539,080.00
03002	STATE PUBLICATIONS SALES						
	.00	.00	.00	1,074.74	.00		1,074.74
07102	INTEREST ON DELINQUENT TAXES						
	.00	.00	.00	4,381.08	.00		4,381.08
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
	204.81	.00	204.81	4,053.75	.00		4,053.75
** FUND/DETAIL 0100		7,387,323.24	7,387,323.24		8,422.98		
		.00		96,319,975.15			96,311,552.17
*** FUND 01		7,387,323.24	7,387,323.24		8,422.98		
		.00		96,319,975.15			96,311,552.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT						
	.00	.00	.00	205.00	.00		205.00
** FUND/DETAIL 0200		.00	.00		.00		
		.00		205.00			205.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX						
	629,924.94	.00	629,924.94	9,089,889.06	.00		9,089,889.06

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AGENCY NO : 171
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01008	NATURAL GAS CONSUMPTION TAX	96,698.22	.00	96,698.22	1,503,476.02	.00	1,503,476.02
01009	SCC-RAILROAD SPECIAL TAX	9,104.16	.00	9,104.16	879,196.58	.00	879,196.58
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	1,458,888.51	.00	1,458,888.51	10,926,811.57	.00	10,926,811.57
02100	LICENSES & PERMITS	250.00	.00	250.00	7,400.00	.00	7,400.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	500.00	.00	500.00	3,750.00	.00	3,750.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	25.00	.00	25.00	300.00	.00	300.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	387.00	.00	387.00	650.00	.00	650.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	.00	.00	.00	7,032.00	.00	7,032.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	15.54	.00	15.54
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	1,254.80	.00	1,254.80	2,595.67	.00	2,595.67
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,505.45	1,505.45	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	107,774.17	.00	107,774.17
** FUND/DETAIL 0208	2,197,032.63	.00	2,197,032.63	22,536,396.06	1,505.45	22,534,890.61	

FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE	1,000.00	.00	1,000.00	10,500.00	.00	10,500.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	6,700.00	.00	6,700.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	14,600.00	.00	14,600.00
02135	AGENTS APPOINTMENT FEES	5,620.00	.00	5,620.00	14,973,072.00	30.00	14,973,042.00
02136	SURPLUS LINES BROKER LICENSES	17,600.00	.00	17,600.00	112,850.00	.00	112,850.00
02234	HOME SERVICE CONTRACT LICENSE FEE	1,000.00	.00	1,000.00	8,000.00	.00	8,000.00
02236	TITLE SETTLEMENT AGENTS FEE	535.00	.00	535.00	7,990.00	.00	7,990.00
02414	AGENTS LICENSE APPLICATION FEE	91,020.00	.00	91,020.00	1,063,155.00	.00	1,063,155.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	14,350.00	.00	14,350.00	72,750.00	.00	72,750.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 AS OF 06/30/2015

AGENCY NO : 171
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		287.00	.00	287.00	6,663.00	.00	6,663.00
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	175.00	.00	175.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	19,056.97	56,294.89	37,237.92-	8,433,017.22	57,562.99	8,375,454.23
05012	REINSURANCE INTERMEDIARY BROKERS FEE	500.00	.00	500.00	1,000.00	.00	1,000.00
05024	MANAGING GENERAL AGENTS FEE	500.00	.00	500.00	6,500.00	.00	6,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00	.00	.00	7,800.00	.00	7,800.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	2,050.00	.00	2,050.00	9,550.00	.00	9,550.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	750.00	.00	750.00	33,515.00	.00	33,515.00
08328	APPOINTMENT PENALTY	33,550.00	.00	33,550.00	120,500.00	.00	120,500.00
09060	MISCELLANEOUS REVENUES	15.00	.00	15.00	4,390.00	2,183.00	2,207.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	58,427.90	.00	58,427.90
** FUND/DETAIL 0209		187,833.97	56,294.89	131,539.08	24,951,155.12	59,775.99	24,891,379.13

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	75,300.00	300.00	75,000.00	750,500.00	2,100.00	748,400.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	.00	.00	.00	980,410.00	130.00	980,280.00
02425	FINGERPRINT FEE	1,702.00	.00	1,702.00	20,129.00	74.00	20,055.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	7,758,789.00	.00	7,758,789.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	.00	.00	.00	57,172.50	.00	57,172.50
05020	NEW BANK INVESTIGATION FEES	.00	.00	.00	10,000.00	.00	10,000.00
05022	BRANCH BANK INVESTIGATION FEES	900.00	.00	900.00	29,700.00	.00	29,700.00
05023	BANK RELOCATION INVESTIGATION FEES	500.00	500.00	.00	5,500.00	500.00	5,000.00
05026	BANK MERGERS	7,500.00	.00	7,500.00	22,500.00	.00	22,500.00
05028	S & L ASSESSMENT FEES	.00	.00	.00	7,977.00	.00	7,977.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	500.00	.00	500.00	7,000.00	.00	7,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	1,200.00	.00	1,200.00	3,600.00	.00	3,600.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	34,000.00	.00	34,000.00
05037	CREDIT UNION ASSESSMENT FEES	300.00	181.64	118.36	777,329.31	181.64	777,147.67
05038	MONEY ORDER SELLER INVESTIGATION FEES	2,000.00	.00	2,000.00	22,500.00	2,500.00	20,000.00
05039	MONEY ORDER SELLER LICENSE FEES	.00	.00	.00	591,301.04	.00	591,301.04
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	.00	.00	.00	1,500.00	500.00	1,000.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	60,692.00	.00	60,692.00	91,731.00	.00	91,731.00
05042	CONSUMER FINANCE ASSESSMENTS	132,021.90	.00	132,021.90	439,406.90	.00	439,406.90
05043	CONSUMER FINANCE INVESTIGATIONS	22,500.00	.00	22,500.00	54,500.00	.00	54,500.00
05045	CONSUMER FINANCE RELOCATION	.00	.00	.00	2,250.00	.00	2,250.00
05046	OTHER BUSINESS FEES	1,800.00	.00	1,800.00	4,200.00	.00	4,200.00
05055	MORTGAGE LENDER LICENSE APPLICATION	1,000.00	.00	1,000.00	26,000.00	.00	26,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	25,524.00	5,531.00	19,993.00	1,193,066.00	7,102.00	1,185,964.00
05057	MORTGAGE BROKER LICENSE APPLICATION	2,000.00	.00	2,000.00	38,500.00	.00	38,500.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	.00	.00	.00	1,050.00	.00	1,050.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	7,050.00	.00	7,050.00	43,983.00	.00	43,983.00
05068	CHECK CASHIER REGISTRATION FEE	800.00	200.00	600.00	9,400.00	600.00	8,800.00
05069	CHECK CASHIER ANNUAL FEE	29,250.00	.00	29,250.00	102,700.00	500.00	102,200.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	.00	.00	.00	900.00	.00	900.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	315,827.52	.00	315,827.52
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	.00	.00	.00	900.00	300.00	600.00
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	.00	.00	.00	2,500.00	.00	2,500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	.00	.00	.00	2,400.00	.00	2,400.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	.00	.00	.00	500.00	.00	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	.00	300.00	300.00-	3,000.00	300.00	2,700.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	.00	.00	.00	739,604.85	.00	739,604.85
09060	MISCELLANEOUS REVENUES						

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		500.00	.00	500.00	15,426.00	.00	15,426.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	51,177.44	.00	51,177.44
** FUND/DETAIL 0210		373,039.90		366,027.26		14,787.64	14,204,142.92
			7,012.64		14,218,930.56		
FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION							
02129	RETAIL FRANCHISE REGISTRATION FEES						
		47,400.00	400.00	47,000.00	526,400.00	4,700.00	521,700.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES						
		187,271.21	.00	187,271.21	2,032,899.92	950.00	2,031,949.92
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES						
		3,472,353.00	.00	3,472,353.00	31,737,524.22	.00	31,737,524.22
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE						
		1,150.00	.00	1,150.00	330,882.00	.00	330,882.00
02349	LIMITED PARTNERSHIP REINSTATEMENT						
		1,900.00	.00	1,900.00	13,500.00	.00	13,500.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP						
		800.00	.00	800.00	10,625.00	.00	10,625.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP						
		1,600.00	.00	1,600.00	14,125.00	.00	14,125.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP						
		700.00	.00	700.00	11,600.00	.00	11,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO						
		580,725.00	.00	580,725.00	5,367,800.00	.00	5,367,800.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB						
		40,925.00	.00	40,925.00	381,225.00	.00	381,225.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO						
		1,349,318.00	.00	1,349,318.00	13,014,386.31	.00	13,014,386.31
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB						
		40,255.00	.00	40,255.00	321,325.00	.00	321,325.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS						
		300.00	.00	300.00	4,800.00	.00	4,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS						
		30,650.00	.00	30,650.00	62,100.00	.00	62,100.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC						
		225.00	.00	225.00	2,525.00	.00	2,525.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN						
		25.00	.00	25.00	275.00	.00	275.00
02361	GENERAL PARTNERSHIPS - CHANGES						
		200.00	.00	200.00	1,600.00	.00	1,600.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN						
		500.00	.00	500.00	2,600.00	.00	2,600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION						
		100.00	.00	100.00	500.00	.00	500.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY						
		88,325.00	.00	88,325.00	658,425.00	.00	658,425.00
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	22,650.00	.00	22,650.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	46,549.00	185.00	46,364.00	430,463.45	185.00	430,278.45
02662	SCC FEE FOR BAD CHECKS	2,085.00	.00	2,085.00	17,237.00	.00	17,237.00
02730	EXPEDITED SERVICES FEE	114,375.00	.00	114,375.00	1,105,406.00	.00	1,105,406.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	11,230.00	.00	11,230.00	1,050,330.00	.00	1,050,330.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	2,460.00	.00	2,460.00	28,560.00	30.00	28,530.00
05065	BROKER-DEALER AGENTS FEE	106,930.00	.00	106,930.00	7,009,740.00	.00	7,009,740.00
05066	ISSUER AGENTS FEE	.00	.00	.00	1,710.00	.00	1,710.00
07102	INTEREST ON DELINQUENT TAXES	35.00	.00	35.00	35.00	.00	35.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	177,714.00	.00	177,714.00	1,555,679.15	.00	1,555,679.15
09060	MISCELLANEOUS REVENUES	61,562.00	51,488.00	10,074.00	561,821.56	563,216.56	1,395.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	623.50	.00	623.50
** FUND/DETAIL 0217		6,367,662.21	52,073.00	6,315,589.21	66,279,373.11	569,081.56	65,710,291.55
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	870.45-	347,730.51	348,600.96-	36,850,299.36	347,730.51	36,502,568.85
** FUND/DETAIL 0218		870.45-	347,730.51	348,600.96-	36,850,299.36	347,730.51	36,502,568.85
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	.00	.00	.00	5,360.75	.00	5,360.75
** FUND/DETAIL 0288		.00	.00	.00	5,360.75	.00	5,360.75
*** FUND	02	9,124,698.26		8,661,587.22		992,881.15	

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		463,111.04		164,841,719.96			163,848,838.81
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	270,605.50	.00	270,605.50	364,579.88	.00	364,579.88
05009	FLOOD INSURANCE ASSESSMENT	100.00	10,860.74	10,760.74-	230,136.59	10,860.74	219,275.85
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,922,032.06	.00	1,922,032.06
** FUND/DETAIL 0700		270,705.50		259,844.76		10,860.74	
			10,860.74		2,516,748.53		2,505,887.79
FUND/DETAIL:	0702 LITERARY FUND						
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	419,162.00	.00	419,162.00	2,925,103.54	12,500.00	2,912,603.54
** FUND/DETAIL 0702		419,162.00		419,162.00		12,500.00	
			.00		2,925,103.54		2,912,603.54
*** FUND	07	689,867.50		679,006.76		23,360.74	
			10,860.74		5,441,852.07		5,418,491.33
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND						
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	60,800.00	.00	60,800.00	809,400.00	1,500.00	807,900.00
** FUND/DETAIL 0902		60,800.00		60,800.00		1,500.00	
			.00		809,400.00		807,900.00
FUND/DETAIL:	0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND						
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	90.33	21,677.70	21,587.37-	5,878,560.82	21,677.70	5,856,883.12
** FUND/DETAIL 0905		90.33		21,587.37-		21,677.70	
			21,677.70		5,878,560.82		5,856,883.12
*** FUND	09	60,890.33		39,212.63		23,177.70	
			21,677.70		6,687,960.82		6,664,783.12
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
20700	PIPELINE SAFETY	.00	.00	.00	3,063,503.00	.00	3,063,503.00

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93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	10,123.68	.00	10,123.68	326,163.30	.00	326,163.30
**	FUND/DETAIL 1000	10,123.68	.00	10,123.68	3,389,666.30	.00	3,389,666.30
***	FUND 10	10,123.68	.00	10,123.68	3,389,666.30	.00	3,389,666.30
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	.00	.00	.00	24,712.71	.00	24,712.71
**	FUND/DETAIL 1249	.00	.00	.00	24,712.71	.00	24,712.71
***	FUND 12	.00	.00	.00	24,712.71	.00	24,712.71
****	AGENCY 171	17,272,903.01	495,649.48	16,777,253.53	276,705,887.01	1,047,842.57	275,658,044.44

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 VIRGINIA LOTTERY
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FUND:	05 ENTERPRISE						
FUND/DETAIL:	0500 ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	11,525.00	.00	11,525.00	215,855.00	200.00	215,655.00
03040	LOTTERY REVENUES	67,689,711.43	5,886.00	67,683,825.43	857,211,557.07	6,874.00	857,204,683.07
03041	LOTTERY SUBSCRIPTIONS REVENUE	150,254.00	.00	150,254.00	2,646,900.54	910.50	2,645,990.04
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	38,947.00	.00	38,947.00	414,890.00	.00	414,890.00
07108	INTEREST FROM OTHER SOURCES	75,311.39	.00	75,311.39	699,270.21	.00	699,270.21
09060	MISCELLANEOUS REVENUES	620.59	.00	620.59	24,731.85	.00	24,731.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	303,321.19	.00	303,321.19
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	91.81	.00	91.81
** FUND/DETAIL 0500		67,966,369.41	5,886.00	67,960,483.41	861,516,617.67	7,984.50	861,508,633.17
FUND/DETAIL:	0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	52,866.34	.00	52,866.34
** FUND/DETAIL 0588		.00	.00	.00	52,866.34	.00	52,866.34
*** FUND	05	67,966,369.41	5,886.00	67,960,483.41	861,569,484.01	7,984.50	861,561,499.51
**** AGENCY	172	67,966,369.41	5,886.00	67,960,483.41	861,569,484.01	7,984.50	861,561,499.51

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 DETAIL AGENCY NET REVENUE FUND REPORT
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FUND:	05 ENTERPRISE						
FUND/DETAIL:	0500 ENTERPRISE						
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	42,255,698.42	.00	42,255,698.42
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	35,787.00	.00	35,787.00	674,135.16	.00	674,135.16
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	2,632.50	.00	2,632.50	338,555.45	.00	338,555.45
02727	VEST ADMINISTRATIVE FEE	1,142,058.53	.00	1,142,058.53	4,383,712.73	.00	4,383,712.73
02728	CW - ADMINISTRATIVE FEE REVENUE	.00	.00	.00	82,202.37	.00	82,202.37
03300	VPEP - TUITION CONTRACT PAYMENTS	5,055,863.58	1,403,671.95	3,652,191.63	119,408,414.12	13,018,269.07	106,390,145.05
03302	VPEP - APPLICATION FEE	7,110.22	.00	7,110.22	78,870.84	.00	78,870.84
03331	VEST - APPLICATION FEE	2,783.86	.00	2,783.86	40,330.52	.00	40,330.52
03332	VEST - CONTRIBUTIONS	.00	.00	.00	.00	25.00	25.00-
03343	CW - ACCOUNT CANCELLATION FEE	525.00	.00	525.00	3,700.00	.00	3,700.00
07108	INTEREST FROM OTHER SOURCES	1,376,257.72-	.00	1,376,257.72-	7,908,570.98-	.00	7,908,570.98-
07112	INTEREST ON INVESTMENTS	14,675,659.49	.00	14,675,659.49	69,162,184.93	.00	69,162,184.93
07117	VEST - INTEREST ON INVESTMENTS	10,914,927.11-	.00	10,914,927.11-	.00	.00	.00
07134	VEST - REALIZED GAIN ON INVESTMENTS	5,425,343.33-	.00	5,425,343.33-	.00	.00	.00
07135	VPEP - REALIZED GAIN ON INVESTMENTS	9,636,861.13	.00	9,636,861.13	51,834,318.49	.00	51,834,318.49
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0500	12,842,753.15	1,403,671.95	11,439,081.20	280,353,552.05	13,018,294.07	267,335,257.98
*** FUND	05	12,842,753.15	1,403,671.95	11,439,081.20	280,353,552.05	13,018,294.07	267,335,257.98
**** AGENCY	174	12,842,753.15	1,403,671.95	11,439,081.20	280,353,552.05	13,018,294.07	267,335,257.98

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF ADMINISTRATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 180
 AGENCY PAGE: 1
 REPORT PAGE: 95
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,390.00	.00	3,390.00
**	FUND/DETAIL 0100	.00	.00	.00	3,390.00	.00	3,390.00
***	FUND 01	.00	.00	.00	3,390.00	.00	3,390.00
****	AGENCY 180	.00	.00	.00	3,390.00	.00	3,390.00

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF LABOR AND INDUSTRY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 181
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	71,090.00	160.00	70,930.00	748,968.40	1,928.40	747,040.00
07100	INTEREST	.00	.00	.00	42.91	.00	42.91
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	2,650.00	.00	2,650.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	271,749.63	933.00	270,816.63	1,534,240.15	4,038.40	1,530,201.75
08317	CHILD LABOR CIVIL MONEY PENALTIES	2,725.00	300.00	2,425.00	96,001.40	360.00	95,641.40
08329	LABOR LAW WAGE CIVIL PENALTIES	.00	88.56	88.56-	1,388.56	88.56	1,300.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30.00	.00	30.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,756.32	.00	6,756.32	32,965.36	.00	32,965.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	921.26	.00	921.26
**	FUND/DETAIL 0100	352,320.95		350,839.39		6,415.36	
			1,481.56		2,417,208.04		2,410,792.68
***	FUND 01	352,320.95		350,839.39		6,415.36	
			1,481.56		2,417,208.04		2,410,792.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	66.64	.00	66.64	1,693.90	.00	1,693.90
02667	ASBESTOS PROJECT PERMIT FEES	27,425.00	.00	27,425.00	217,985.00	1,200.00	216,785.00
02671	LEAD PROJECT PERMIT FEES	448.50	.00	448.50	1,408.50	.00	1,408.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,125.00	325.00	2,800.00	94,275.00	925.00	93,350.00
09011	CONSULTATION AGREEMENT MATCH	117,327.20-	.00	117,327.20-	364,212.80	190.00	364,022.80
**	FUND/DETAIL 0200	86,262.06-		86,587.06-		2,315.00	
			325.00		679,575.20		677,260.20
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	128,370.07	.00	128,370.07	626,341.75	.00	626,341.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF LABOR AND INDUSTRY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 181
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SOURCE CODE	SOURCE TITLE	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	128,370.07	.00	128,370.07	626,341.75	.00	626,341.75
*** FUND	02	42,108.01	325.00	41,783.01	1,305,916.95	2,315.00	1,303,601.95
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	128,370.07	.00	128,370.07	626,341.75	.00	626,341.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,756.32	.00	6,756.32	32,965.36	.00	32,965.36
17005	COMPENSATION AND WORKING CONDITIONS	5,801.97	.00	5,801.97	107,052.75	.00	107,052.75
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	133,704.59	.00	133,704.59	3,312,837.28	.00	3,312,837.28
17504	CONSULTATION AGREEMENTS	48,567.05	.00	48,567.05	1,039,702.86	.00	1,039,702.86
** FUND/DETAIL	1000	323,200.00	.00	323,200.00	5,118,900.00	.00	5,118,900.00
*** FUND	10	323,200.00	.00	323,200.00	5,118,900.00	.00	5,118,900.00
**** AGENCY	181	717,628.96	1,806.56	715,822.40	8,842,024.99	8,730.36	8,833,294.63

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA EMPLOYMENT COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	226,833.00	.00	226,833.00	226,833.00	.00	226,833.00
**	FUND/DETAIL 0100	226,833.00	.00	226,833.00	226,833.00	.00	226,833.00
***	FUND 01	226,833.00	.00	226,833.00	226,833.00	.00	226,833.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	118.83	.00	118.83	608.94	.00	608.94
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	327,465.99	.00	327,465.99	3,182,260.67	.00	3,182,260.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	887.00	.00	887.00
**	FUND/DETAIL 0200	327,584.82	.00	327,584.82	3,183,756.61	.00	3,183,756.61
***	FUND 02	327,584.82	.00	327,584.82	3,183,756.61	.00	3,183,756.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,279,326.16	2,031,985.90	1,247,340.26	691,381,450.25	11,470,132.59	679,911,317.66
07111	INTEREST ON V E C TRUST FUND	3,853,082.15	.00	3,853,082.15	12,530,873.56	.00	12,530,873.56
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	327,465.99	327,465.99	.00	1,018,083.21	1,018,083.21	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,564.43	.00	4,564.43	45,316.18	.00	45,316.18
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	401,175.67	.00	401,175.67	17,554,157.31	.00	17,554,157.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	428.89	.00	428.89
17225	UNEMPLOYMENT INSURANCE	10,933.32	.00	10,933.32	81,036.68	55,818.74	25,217.94
**	FUND/DETAIL 0700	7,876,547.72	2,359,451.89	5,517,095.83	722,611,346.08	12,544,034.54	710,067,311.54
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA EMPLOYMENT COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	38,263.92	.00	38,263.92
09060	MISCELLANEOUS REVENUES						
		390,924.87-	931.00	391,855.87-	269,323.59	931.00	268,392.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	226,833.00	.00	226,833.00	226,833.00	.00	226,833.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	8,337,568.26	.00	8,337,568.26	8,337,568.26	.00	8,337,568.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22,259.85	36,563.54	14,303.69-	224,515.47	130,094.63	94,420.84
17002	LABOR FORCE STATISTICS	40,865.35	.00	40,865.35	1,334,598.86	.00	1,334,598.86
17207	EMPLOYMENT SERVICE	595,078.91-	.00	595,078.91-	15,903,517.23	.00	15,903,517.23
17225	UNEMPLOYMENT INSURANCE	1,239,605.28-	.00	1,239,605.28-	40,680,710.56	.00	40,680,710.56
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	32,099.84	.00	32,099.84	4,863,925.30	1,959,732.12	2,904,193.18
17258	WIA ADULT PROGRAM	126,315.42	.00	126,315.42	494,901.49	.00	494,901.49
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	.00	.00	.00
17260	WIA DISLOCATED WORKERS	99,134.43	.00	99,134.43	431,889.79	.00	431,889.79
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	.00	.00	.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	18,158.58-	.00	18,158.58-	293,695.42	.00	293,695.42
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	5,050.62-	.00	5,050.62-	423,033.02	.00	423,033.02
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	13,783.42	.00	13,783.42
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT	34,984.34	.00	34,984.34	55,488.22	.00	55,488.22
17801	DISABLED VETERANS OUTREACH PROGRAM	81,154.34	.00	81,154.34	2,143,756.34	.00	2,143,756.34
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	41,635.30	.00	41,635.30	1,683,025.30	.00	1,683,025.30
** FUND/DETAIL 0701		6,794,031.87		6,756,537.33		2,090,757.75	
			37,494.54		77,418,829.19		75,328,071.44
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	116,141.23	.00	116,141.23	1,242,260.57	.00	1,242,260.57
17225	UNEMPLOYMENT INSURANCE	1,427,161.00	.00	1,427,161.00	20,486,815.01	1,121,502.03	19,365,312.98
** FUND/DETAIL 0721		1,543,302.23		1,543,302.23		1,121,502.03	
			.00		21,729,075.58		20,607,573.55
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA EMPLOYMENT COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 182
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17225	UNEMPLOYMENT INSURANCE	3,361,643.12	.00	3,361,643.12	3,361,643.12	.00	3,361,643.12
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	2,986,215.12-	187,714.00	3,173,929.12-	1,401,911.00	1,401,911.00	.00
** FUND/DETAIL 0725		375,428.00		187,714.00	4,763,554.12	1,401,911.00	3,361,643.12
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	750.00	.00	750.00	797.99	.00	797.99
** FUND/DETAIL 0795		750.00		750.00	797.99	.00	797.99
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	42,999.95	.00	42,999.95	483,687.12	.00	483,687.12
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	445,000.00	445,000.00-
** FUND/DETAIL 0796		42,999.95		42,999.95	483,687.12	445,000.00	38,687.12
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0798		.00		.00	.00	.00	.00
*** FUND	07	16,633,059.77		14,048,399.34	827,007,290.08	17,603,205.32	809,404,084.76
**** AGENCY	182	17,187,477.59		14,602,817.16	830,417,879.69	17,603,205.32	812,814,674.37

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF NATURAL RESOURCES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 183
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,687.00	.00	2,687.00
**	FUND/DETAIL 0100	.00	.00	.00	2,687.00	.00	2,687.00
***	FUND 01	.00	.00	.00	2,687.00	.00	2,687.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND							
09060	MISCELLANEOUS REVENUES	4,731.80	.00	4,731.80	41,399.45	.00	41,399.45
**	FUND/DETAIL 0901	4,731.80	.00	4,731.80	41,399.45	.00	41,399.45
***	FUND 09	4,731.80	.00	4,731.80	41,399.45	.00	41,399.45
****	AGENCY 183	4,731.80	.00	4,731.80	44,086.45	.00	44,086.45

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF TECHNOLOGY
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	2,712.00	.00	2,712.00
**	FUND/DETAIL 0100	.00	.00	.00	2,712.00	.00	2,712.00
***	FUND 01	.00	.00	.00	2,712.00	.00	2,712.00
****	AGENCY 184	.00	.00	.00	2,712.00	.00	2,712.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF EDUCATION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	2,006.00	.00	2,006.00
**	FUND/DETAIL 0100	.00	.00	.00	2,006.00	.00	2,006.00
***	FUND 01	.00	.00	.00	2,006.00	.00	2,006.00
****	AGENCY 185	.00	.00	.00	2,006.00	.00	2,006.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF TRANSPORTATION
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
09060	MISCELLANEOUS REVENUES	.00	3,632.00	3,632.00-	3,632.00	3,632.00	.00
** FUND/DETAIL	0410	.00	3,632.00	3,632.00-	3,632.00	3,632.00	.00
*** FUND	04	.00	3,632.00	3,632.00-	3,632.00	3,632.00	.00
**** AGENCY	186	.00	3,632.00	3,632.00-	3,632.00	3,632.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SEC OF PUBLIC SAFETY AND HOMELAND SECURITY
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 187
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	2,023.00	.00	2,023.00
**	FUND/DETAIL 0100	.00	.00	.00	2,023.00	.00	2,023.00
***	FUND 01	.00	.00	.00	2,023.00	.00	2,023.00
****	AGENCY 187	.00	.00	.00	2,023.00	.00	2,023.00

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 MONTHLY
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 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF HEALTH AND HUMAN RESOURCES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 188
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,541.00	.00	2,541.00
**	FUND/DETAIL 0100	.00	.00	.00	2,541.00	.00	2,541.00
***	FUND 01	.00	.00	.00	2,541.00	.00	2,541.00
****	AGENCY 188	.00	.00	.00	2,541.00	.00	2,541.00

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF FINANCE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE TITLE	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:	0946 MILITARY STRATEGIC RESPONSE RECOVERY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	312,189.78	.00	312,189.78
** FUND/DETAIL	0946	.00	.00	.00	312,189.78	.00	312,189.78
*** FUND	09	.00	.00	.00	312,189.78	.00	312,189.78
**** AGENCY	190	.00	.00	.00	312,189.78	.00	312,189.78

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA WORKERS' COMPENSATION COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 191
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SOURCE CODE	SOURCE TITLE	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	.00	.00	.00
**	FUND/DETAIL 0288	.00	.00	.00	.00	.00	.00
***	FUND 02	.00	.00	.00	.00	.00	.00
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: 0900 DEDICATED SPECIAL REVENUE							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	200.00	.00	200.00
02452	MISCELLANEOUS REGULATORY FEES	121,873.74	.00	121,873.74	264,360.07	.00	264,360.07
02501	ADMISSION RECEIPTS	.00	.00	.00	1,514.26	475.00	1,039.26
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	1,888.68	1,888.68-	37,551,807.16	13,772.04	37,538,035.12
08118	PROCESSING FEES (CIVIL)	15.00	.00	15.00	200.00	.00	200.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	35,217.98	1,442.00	33,775.98	364,920.92	3,315.00	361,605.92
09060	MISCELLANEOUS REVENUES	10,238.78	100.00	10,138.78	118,273.55	4,066.33	114,207.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	19,249.13	284.13	18,965.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2,365.04-	.00	2,365.04-	.00	.00	.00
**	FUND/DETAIL 0900	164,980.46	3,430.68	161,549.78	38,320,525.09	21,912.50	38,298,612.59
FUND/DETAIL: 0903 CRIME VICTIM COMPENSATION							
02501	ADMISSION RECEIPTS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA WORKERS' COMPENSATION COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 191
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SOURCE CODE	SOURCE 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	3,172.75	5.00	3,167.75
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	3,455.00	.00	3,455.00
08132	CRIMINAL INJURY COMPENSATION FUND						
		249,130.95	.00	249,130.95	2,990,810.65	.00	2,990,810.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		67,139.74	648.30	66,491.44	546,724.65	5,628.33	541,096.32
** FUND/DETAIL 0903		316,270.69		315,622.39		5,633.33	
			648.30	3,544,163.05			3,538,529.72
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN						
		.00	558.10	558.10-	3,004,399.43	3,143.06	3,001,256.37
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM						
		35,871.97	1,442.00	34,429.97	447,691.13	8,115.00	439,576.13
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		32,296.38	.00	32,296.38	732,394.10	.00	732,394.10
09998	INSURANCE RECOVERIES						
		4,440.79	.00	4,440.79	174,180.56	.00	174,180.56
** FUND/DETAIL 0920		72,609.14		70,609.04		11,258.06	
			2,000.10	4,358,665.22			4,347,407.16
FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION						
		14,994.92	1,377.00	13,617.92	653,848.43	45,599.37	608,249.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0939		14,994.92		13,617.92		45,599.37	
			1,377.00	653,848.43			608,249.06
*** FUND 09		568,855.21		561,399.13		84,403.26	
			7,456.08	46,877,201.79			46,792,798.53
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		.00	.00	.00	568,000.00	.00	568,000.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00	568,000.00			568,000.00
*** FUND 10		.00		.00		.00	
			.00	568,000.00			568,000.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE 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	191	568,855.21	7,456.08	561,399.13	47,445,201.79	84,403.26	47,360,798.53

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF COMMERCE AND TRADE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	2,422.00	.00	2,422.00
**	FUND/DETAIL 0100	.00	.00	.00	2,422.00	.00	2,422.00
***	FUND 01	.00	.00	.00	2,422.00	.00	2,422.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	26,172.38	.00	26,172.38	112,063.44	.00	112,063.44
**	FUND/DETAIL 0902	26,172.38	.00	26,172.38	112,063.44	.00	112,063.44
FUND/DETAIL: 0910 COMMONWEALTH'S DEVELOPMENT OPPORTUNITY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	165,145.75	.00	165,145.75
**	FUND/DETAIL 0910	.00	.00	.00	165,145.75	.00	165,145.75
FUND/DETAIL: 0913 MEI SITE PLANNING GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	1.49	.00	1.49	6.87	.00	6.87
**	FUND/DETAIL 0913	1.49	.00	1.49	6.87	.00	6.87
FUND/DETAIL: 0940 VIRGINIA JOBS INVESTMENT PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	5,011.99	.00	5,011.99	30,004.69	.00	30,004.69
**	FUND/DETAIL 0940	5,011.99	.00	5,011.99	30,004.69	.00	30,004.69
***	FUND 09	31,185.86	.00	31,185.86	307,220.75	.00	307,220.75
****	AGENCY 192	31,185.86	.00	31,185.86	309,642.75	.00	309,642.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
03011	SALES OF BUILDING	.00	.00	.00	448,243.76	.00	448,243.76
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40.09-	40.09-	.00
**	FUND/DETAIL 0100	.00	.00	.00	448,203.67	40.09-	448,243.76
***	FUND 01	.00	.00	.00	448,203.67	40.09-	448,243.76
FUND: 02 SPECIAL							
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
05074	STATEWIDE CONTRACT SURCHARGE FEE	10,325.81	.00	10,325.81	605,286.31	.00	605,286.31
**	FUND/DETAIL 0206	10,325.81	.00	10,325.81	605,286.31	.00	605,286.31
FUND/DETAIL: 0226 WASHINGTON BUILDING RENOVATION & LITIGATION FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,127,739.39	.00	7,127,739.39
**	FUND/DETAIL 0226	.00	.00	.00	7,127,739.39	.00	7,127,739.39
FUND/DETAIL: 0250 LABORATORY SERVICES							
09060	MISCELLANEOUS REVENUES	165,473.12	.00	165,473.12	.00	.00	.00
**	FUND/DETAIL 0250	165,473.12	.00	165,473.12	.00	.00	.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	42,070.87	59,207.28	17,136.41-	739,893.85	814,824.15	74,930.30-
09991	RECYCLABLE MATERIALS REVENUE	2,884.03	2,048.31	835.72	43,021.41	57,303.16	14,281.75-

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE 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 373,238.02	741,103.77	367,865.75-	7,183,605.82	7,206,762.77		23,156.95-
** FUND/DETAIL 0260	418,192.92	802,359.36	384,166.44-	7,966,521.08	8,078,890.08		112,369.00-
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES .00	.00	.00	292,392.15	.00		292,392.15
02600	FEES FOR MISC SERVICES 20,400.00	.00	20,400.00	202,236.22	1,400.00		200,836.22
03002	STATE PUBLICATIONS SALES .00	.00	.00	1,000.00	.00		1,000.00
09060	MISCELLANEOUS REVENUES 1,049.00	.00	1,049.00	21,989.50	67.00		21,922.50
** FUND/DETAIL 0261	21,449.00	.00	21,449.00	517,617.87	1,467.00		516,150.87
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS 6,751.65	.00	6,751.65	262,665.90	135.14		262,530.76
** FUND/DETAIL 0262	6,751.65	.00	6,751.65	262,665.90	135.14		262,530.76
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES 417,413.11	.00	417,413.11	5,010,947.58	.00		5,010,947.58
07108	INTEREST FROM OTHER SOURCES 2,578.73	.00	2,578.73	16,294.50	.00		16,294.50
** FUND/DETAIL 0270	419,991.84	.00	419,991.84	5,027,242.08	.00		5,027,242.08
*** FUND 02	1,042,184.34	802,359.36	239,824.98	21,507,072.63	8,080,492.22		13,426,580.41
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES 181,805.51	750.00	181,055.51	403,800.51	750.00		403,050.51
02609	NEWBORN SCREENING FEES 541,491.85	.00	541,491.85	8,226,937.07	460.00		8,226,477.07
02655	LABORATORY SERVICES FEES 82,615.12	.00	82,615.12	197,158.75	.00		197,158.75
09060	MISCELLANEOUS REVENUES						

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SOURCE CODE	SOURCE 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	30,722.00	.00	30,722.00
** FUND/DETAIL 0501		805,912.48		805,162.48		1,210.00	
			750.00		8,858,618.33		8,857,408.33
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
05072	AGENCY TRANSACTION FEES	2,409.56	.00	2,409.56	2,409.56	.00	2,409.56
09060	MISCELLANEOUS REVENUES	130,079.05	306.84	129,772.21	1,282,885.15	12,807.19	1,270,077.96
** FUND/DETAIL 0502		132,488.61		132,181.77		12,807.19	
			306.84		1,285,294.71		1,272,487.52
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	1,316,626.05	3,515.45	1,313,110.60	13,785,967.63	131,078.11	13,654,889.52
05072	AGENCY TRANSACTION FEES	711,354.93	.00	711,354.93	4,633,233.23	872.97	4,632,360.26
09060	MISCELLANEOUS REVENUES	25.00	.00	25.00	630.94	.00	630.94
** FUND/DETAIL 0505		2,028,005.98		2,024,490.53		131,951.08	
			3,515.45		18,419,831.80		18,287,880.72
*** FUND 05		2,966,407.07		2,961,834.78		145,968.27	
			4,572.29		28,563,744.84		28,417,776.57
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,179,590.88	.00	2,179,590.88	25,821,620.19	246.28	25,821,373.91
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	494,172.40	.00	494,172.40	5,144,906.38	1,188.55	5,143,717.83
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	250,300.00	.00	250,300.00
** FUND/DETAIL 0600		2,673,763.28		2,673,763.28		1,434.83	

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SOURCE CODE	SOURCE 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	31,216,826.57			31,215,391.74
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	1,777.72	.00	1,777.72	495,619.77	.00	495,619.77
03011	SALES OF BUILDING	.00	.00	.00	55,346.83	.00	55,346.83
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	6,200,058.07	.00	6,200,058.07	62,699,384.32	.00	62,699,384.32
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	55,922.84	.00	55,922.84	314,314.08	255.00	314,059.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,746.63	.00	8,746.63
** FUND/DETAIL 0601		6,257,758.63	.00	6,257,758.63		255.00	63,573,156.63
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	23,637.76	.00	23,637.76	100,156.03	.00	100,156.03
09060	MISCELLANEOUS REVENUES	15,889.47	.00	15,889.47	27,283.85	.00	27,283.85
** FUND/DETAIL 0602		39,527.23	.00	39,527.23		.00	127,439.88
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
02700	FEES FOR ADMINISTRATIVE SERVICES	7,348.82	.00	7,348.82	130,508.99	.00	130,508.99
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	1,917.50	.00	1,917.50	51,126.00	.00	51,126.00
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	13,216.85	.00	13,216.85	206,297.32	1,791.31	204,506.01
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	792.98	.00	792.98
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	26,215.07	.00	26,215.07	518,769.19	831.60	517,937.59
03020	MISCELLANEOUS SALES	3,150.50	.00	3,150.50	18,778.65	93.00	18,685.65
09060	MISCELLANEOUS REVENUES	57.16	.00	57.16	433.07	.00	433.07
09991	RECYCLABLE MATERIALS REVENUE	1,019.25	.00	1,019.25	5,821.65	.00	5,821.65
09999	PROCEEDS FROM SALE OF SURPLUS	22,185.16	.00	22,185.16	376,377.30	278.59	376,098.71
** FUND/DETAIL 0603		75,110.31		75,110.31		2,994.50	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 AS OF 06/30/2015

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 AGENCY PAGE: 5
 REPORT PAGE: 116
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	1,308,905.15			1,305,910.65
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
03010	SALES OF LAND	.00	.00	.00	444,000.00	.00	444,000.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	171,148.68	.00	171,148.68	30,730,810.68	13,724.50	30,717,086.18
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	656,317.07	.00	656,317.07	3,854,763.10	.00	3,854,763.10
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	775,572.22	.00	775,572.22	2,481,446.12	1,145.83	2,480,300.29
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	215,153.33	.00	215,153.33	2,735,992.93	3,773.00	2,732,219.93
09060	MISCELLANEOUS REVENUES	2,455.50	.00	2,455.50	121,586.32	.00	121,586.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	281,395.86	.00	281,395.86
09998	INSURANCE RECOVERIES	.00	.00	.00	22,700.00	.00	22,700.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	710.75	.00	710.75
** FUND/DETAIL 0604		1,820,646.80	.00	1,820,646.80	40,673,405.76	18,643.33	40,654,762.43
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	14,802.40	.00	14,802.40	170,801.00	20.00	170,781.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,050.00	.00	1,050.00	103,120.74	175.00	102,945.74
03020	MISCELLANEOUS SALES	16,690.41	20.00	16,670.41	89,795.57	305.00	89,490.57
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	612.50	.00	612.50	112,748.96	.00	112,748.96
** FUND/DETAIL 0605		33,155.31	20.00	33,135.31	476,466.27	500.00	475,966.27
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	477,212.02	.00	477,212.02	3,483,459.96	.00	3,483,459.96
** FUND/DETAIL 0606		477,212.02	.00	477,212.02	3,483,459.96	.00	3,483,459.96
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							

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SOURCE CODE	SOURCE 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 5,284.00	.00		5,284.00	412,148.00	600.00	411,548.00
05080	CAPITAL OUTLAY REVIEW FEES 351,936.00	.00		351,936.00	3,419,096.50	.00	3,419,096.50
05100	HEALTH CARE PREMIUMS .00	.00		.00	.00	.00	.00
** FUND/DETAIL 0607	357,220.00	.00		357,220.00	3,831,244.50	600.00	3,830,644.50
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES 371,087.94	.00		371,087.94	4,032,807.57	1,651.93	4,031,155.64
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES .00	.00		.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES 1,053,500.59	.00		1,053,500.59	11,506,799.18	3,863.20	11,502,935.98
09060	MISCELLANEOUS REVENUES 195,065.92	.00		195,065.92	1,462,787.01	499.48	1,462,287.53
09999	PROCEEDS FROM SALE OF SURPLUS 164,063.85	.00		164,063.85	1,498,673.73	.00	1,498,673.73
** FUND/DETAIL 0610	1,783,718.30	.00		1,783,718.30	18,501,067.49	6,014.61	18,495,052.88
*** FUND 06	13,518,111.88	20.00		13,518,091.88	163,192,227.21	30,442.27	163,161,784.94
FUND: 08 DEBT SERVICE FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00	.00		.00	1,011.17	.00	1,011.17
** FUND/DETAIL 0820	.00	.00		.00	1,011.17	.00	1,011.17
*** FUND 08	.00	.00		.00	1,011.17	.00	1,011.17
FUND: 09 DEDICATED SPECIAL REVENUE FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00	.00		.00	13,151,217.00	.00	13,151,217.00
** FUND/DETAIL 0900	.00	.00		.00	13,151,217.00	.00	13,151,217.00
*** FUND 09	.00	.00		.00		.00	

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AGENCY NO : 194
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SOURCE CODE	SOURCE 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	13,151,217.00			13,151,217.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	29,061.41	.00	29,061.41	362,168.09	.00	362,168.09
93065	LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB	49,435.94	.00	49,435.94	354,292.47	.00	354,292.47
93070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	56,787.15	.00	56,787.15	499,966.58	.00	499,966.58
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	26,873.85	.00	26,873.85	503,083.73	.00	503,083.73
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	60,173.64	.00	60,173.64	539,693.47	.00	539,693.47
** FUND/DETAIL	1000	222,331.99	.00	222,331.99	2,259,204.34	.00	2,259,204.34
*** FUND	10	222,331.99	.00	222,331.99	2,259,204.34	.00	2,259,204.34
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA						
07115	INTEREST FROM OTHER SOURCES - ARRA	5,963.06	.00	5,963.06	27,636.08	.00	27,636.08
** FUND/DETAIL	1208	5,963.06	.00	5,963.06	27,636.08	.00	27,636.08
*** FUND	12	5,963.06	.00	5,963.06	27,636.08	.00	27,636.08
**** AGENCY	194	17,754,998.34	806,951.65	16,948,046.69	229,150,316.94	8,256,862.67	220,893,454.27

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	900.00	.00	900.00	900.00	.00	900.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	48,145.98	.00	48,145.98	649,370.50	.00	649,370.50
**	FUND/DETAIL 0100	49,045.98	.00	49,045.98	650,270.50	.00	650,270.50
***	FUND 01	49,045.98	.00	49,045.98	650,270.50	.00	650,270.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	269.81	.00	269.81	4,203.51	.00	4,203.51
09060	MISCELLANEOUS REVENUES	503,205.00	3,543.00	499,662.00	623,719.00	4,623.42	619,095.58
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	1,438.19	.00	1,438.19	46,126.50	.00	46,126.50
**	FUND/DETAIL 0200	504,913.00	3,543.00	501,370.00	674,049.01	4,623.42	669,425.59
***	FUND 02	504,913.00	3,543.00	501,370.00	674,049.01	4,623.42	669,425.59
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	71,799.72	.00	71,799.72	944,431.82	.00	944,431.82
**	FUND/DETAIL 0406	71,799.72	.00	71,799.72	944,431.82	.00	944,431.82
***	FUND 04	71,799.72	.00	71,799.72	944,431.82	.00	944,431.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	72,583.66	.00	72,583.66	402,160.01	.00	402,160.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,721.16	.00	22,721.16
**	FUND/DETAIL 0756	72,583.66	.00	72,583.66	402,160.01	.00	402,160.01

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			.00	424,881.17			424,881.17
*** FUND	07	72,583.66		72,583.66		.00	424,881.17
			.00	424,881.17			424,881.17
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	32,223,998.78	.00	32,223,998.78	352,405,503.91	.00	352,405,503.91
** FUND/DETAIL	0931	32,223,998.78		32,223,998.78		.00	352,405,503.91
			.00	352,405,503.91			352,405,503.91
*** FUND	09	32,223,998.78		32,223,998.78		.00	352,405,503.91
			.00	352,405,503.91			352,405,503.91
FUND:	10	FEDERAL TRUST					
FUND/DETAIL:	1000	FEDERAL TRUST					
09060	MISCELLANEOUS REVENUES	67,124.91-	.00	67,124.91-	.00	.00	.00
10553	SCHOOL BREAKFAST PROGRAM	7,454,309.91	.00	7,454,309.91	67,586,640.31	.00	67,586,640.31
10555	NATIONAL SCHOOL LUNCH PROGRAM	21,744,327.79	.00	21,744,327.79	213,914,233.20	.00	213,914,233.20
10556	SPECIAL MILK PROGRAM FOR CHILDREN	3,572.10-	.00	3,572.10-	7,584.10	.00	7,584.10
10582	FRESH FRUIT AND VEGETABLES	647,507.04	.00	647,507.04	3,830,082.91	.00	3,830,082.91
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,191,878.58	.00	1,191,878.58	1,474,150.96	.00	1,474,150.96
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	67,124.91	.00	67,124.91	67,124.91	.00	67,124.91
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	358,461.41	.00	358,461.41	12,671,113.19	.00	12,671,113.19
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	28,932,985.17	.00	28,932,985.17	227,691,343.45	.00	227,691,343.45
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	8,606.79	.00	8,606.79	884,537.10	.00	884,537.10
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	285,231.27	.00	285,231.27	1,562,086.63	.00	1,562,086.63
84027	SPECIAL EDUCATION-STATE GRANTS	30,117,320.67	.00	30,117,320.67	270,865,348.38	.00	270,865,348.38
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	2,039,161.86	.00	2,039,161.86	19,286,306.20	.00	19,286,306.20
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	2,331.24	.00	2,331.24	80,217.81	.00	80,217.81
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	788,534.51	.00	788,534.51	7,733,578.21	.00	7,733,578.21
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,615.90	.00	2,615.90	2,615.90	.00	2,615.90
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		2,253,950.77	.00	2,253,950.77	16,622,646.45	.00	16,622,646.45
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		38,888.90	.00	38,888.90	304,609.19	.00	304,609.19
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	522,108.00	.00	522,108.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		182,390.64	.00	182,390.64	1,992,997.01	.00	1,992,997.01
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		1,119,924.22	.00	1,119,924.22	11,496,423.85	.00	11,496,423.85
84366	MATH AND SCIENCE PARTNERSHIPS						
		53,273.05	.00	53,273.05	2,131,054.16	.00	2,131,054.16
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		6,031,094.40	.00	6,031,094.40	39,020,767.54	.00	39,020,767.54
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS						
		.00	.00	.00	33,752.44	.00	33,752.44
84377	SCHOOL IMPROVEMENT GRANTS						
		.00	.00	.00	4,317,649.27	.00	4,317,649.27
** FUND/DETAIL 1000	103,249,222.02		103,249,222.02			.00	904,098,971.17
			.00		904,098,971.17		
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA						
		.00	.00	.00	380,477.70	.00	380,477.70
** FUND/DETAIL 1061	.00		.00			.00	380,477.70
			.00		380,477.70		
*** FUND	10	103,249,222.02		103,249,222.02		.00	904,479,448.87
			.00		904,479,448.87		
**** AGENCY	197	136,171,563.16		136,168,020.16		4,623.42	1,259,573,961.86
			3,543.00		1,259,578,585.28		

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01115	ESTIMATED INCOME TAX - 2015	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	901.00-	.00	901.00-	735.00-	.00	735.00-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	120.00	.00	120.00	120.00	.00	120.00
07305	RENTAL OF STATE PARKS CABINS	4,132.39-	.00	4,132.39-	2,762.50-	49.50	2,812.00-
07308	RENTAL OF QUARTERS	41,324.86-	.00	41,324.86-	49,188.03	742.16	48,445.87
08135	BAD CHECK FEE	213.25	.00	213.25	213.25	213.25	.00
09060	MISCELLANEOUS REVENUES	91.00	90.00	1.00	928.00	11,386.70	10,458.70-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	181,319.83	1,815.47	179,504.36
** FUND/DETAIL 0100		45,934.00-		46,024.00-		14,207.08	
			90.00		228,271.61		214,064.53
*** FUND 01		45,934.00-		46,024.00-		14,207.08	
			90.00		228,271.61		214,064.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	13,431.00	.00	13,431.00	135,791.00	.00	135,791.00
02600	FEES FOR MISC SERVICES	86,542.85	.00	86,542.85	261,395.59	.00	261,395.59
09060	MISCELLANEOUS REVENUES	4,075.00	.00	4,075.00	43,049.90	485.00	42,564.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35,624.18	.00	35,624.18	46,587.28	.00	46,587.28
** FUND/DETAIL 0200		139,673.03		139,673.03		485.00	
			.00		486,823.77		486,338.77
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	57,039.00	.00	57,039.00	548,541.14	.00	548,541.14
** FUND/DETAIL 0204		57,039.00		57,039.00		.00	
			.00		548,541.14		548,541.14
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		32,810.00	.00	32,810.00	166,317.75	.00	166,317.75
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	86,699.00	.00	86,699.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	151.00	.00	151.00
** FUND/DETAIL 0215		32,810.00	.00	32,810.00		.00	
					253,167.75		253,167.75
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	350,000.00	.00	350,000.00
** FUND/DETAIL 0216		.00	.00	.00		.00	
					350,000.00		350,000.00
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	21,318.06	.00	21,318.06
** FUND/DETAIL 0241		.00	.00	.00		.00	
					21,318.06		21,318.06
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES	25,890.00	.00	25,890.00	268,335.00	.00	268,335.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,396.90	.00	3,396.90
** FUND/DETAIL 0252		25,890.00	.00	25,890.00		.00	
					271,781.90		271,781.90
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.00	.00	.00	12.22	.00	12.22
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	3,685.85-	.00	3,685.85-	7,508.29	.00	7,508.29
02501	ADMISSION RECEIPTS	20,908.30	.00	20,908.30	114,738.56	155.85	114,582.71
02502	RENTAL OF STATE PARKS CAMPSITES	158,563.97-	15,844.44	174,408.41-	4,527,495.88	104,718.50	4,422,777.38
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00	.00	.00	371.25	.00	371.25
02506	PARKING FEES	579,030.72	66.00	578,964.72	3,098,050.92	1,120.32	3,096,930.60

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	67,648.32	880.00	66,768.32	672,257.99	6,591.50	665,666.49
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	4.75	.00	4.75
02517	CONFERENCE FACILITY FEES	22,589.05	.00	22,589.05	220,931.49	4,489.03	216,442.46
02518	STATE PARK EDUCATIONAL FEES	17,773.81	32.00	17,741.81	109,279.54	167.00	109,112.54
02530	ENTERPRISE PROGRAM FEES	4,699.30	.00	4,699.30	86,085.72	2,054.00	84,031.72
02531	SWIMMING - ADULTS	324,550.66	275.00	324,275.66	1,072,944.50	949.00	1,071,995.50
02533	MERCHANDISE RESALE REVENUES	312,747.99	.00	312,747.99	1,812,102.87	.00	1,812,102.87
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	199,764.52	.00	199,764.52	838,518.70	1,263.89	837,254.81
02535	EQUIPMENT RENTAL	78,885.06	.00	78,885.06	399,866.71	.00	399,866.71
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	8,655.27	.00	8,655.27	80,529.45	.00	80,529.45
02600	FEES FOR MISC SERVICES	.00	.00	.00	3,000.00-	.00	3,000.00-
03015	PROCEEDS FROM THE SALE OF TIMBER	127,928.71	.00	127,928.71	176,686.36	.00	176,686.36
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	82.13	.00	82.13	278.49	.00	278.49
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	53,250.74-	816.00	54,066.74-	289,137.31	16,249.25	272,888.06
07305	RENTAL OF STATE PARKS CABINS	1,068,235.78-	65,506.55	1,133,742.33-	6,533,374.94	662,549.62	5,870,825.32
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	56.00	.00	56.00
07308	RENTAL OF QUARTERS	48,445.86	.00	48,445.86	48,445.86	.00	48,445.86
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	65,431.02	.00	65,431.02
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	3,441.25	.00	3,441.25	109,343.51	193.00	109,150.51
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,475.00	100.00	1,375.00	19,899.09	357.00	19,542.09
08135	BAD CHECK FEE	.00	213.25	213.25-	.00	213.25	213.25-
09000	OTHER REVENUE	79,595.51-	112.26	79,707.77-	732,222.08-	912.75	733,134.83-
09060	MISCELLANEOUS REVENUES	100,497.00	.00	100,497.00	107,486.59	484.00	107,002.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	43.46	.00	43.46	1,059.21	.00	1,059.21
09991	RECYCLABLE MATERIALS REVENUE	37.80	.00	37.80	751.20	.00	751.20
** FUND/DETAIL 0263		555,872.36		472,026.86		802,467.96	

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		83,845.50		19,657,426.34			18,854,958.38
FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND							
02518	STATE PARK EDUCATIONAL FEES	22.00	.00	22.00	22.00	.00	22.00
02533	MERCHANDISE RESALE REVENUES	20.75	.00	20.75	20.75	.00	20.75
** FUND/DETAIL 0265		42.75	.00	42.75	42.75	.00	42.75
FUND/DETAIL: 0266 STATE PARK PROJECTS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	14,115.00	.00	14,115.00	34,755.00	.00	34,755.00
07108	INTEREST FROM OTHER SOURCES	666.36	.00	666.36	2,730.58	.00	2,730.58
09060	MISCELLANEOUS REVENUES	.00	.00	.00	260,225.11	.00	260,225.11
** FUND/DETAIL 0266		14,781.36	.00	14,781.36	297,710.69	.00	297,710.69
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,112.00	.00	2,112.00
** FUND/DETAIL 0275		.00	.00	.00	2,112.00	.00	2,112.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	38,950.65	.00	38,950.65
** FUND/DETAIL 0280		.00	.00	.00	38,950.65	.00	38,950.65
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	.00	.00	.00	685.00	.00	685.00
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	33.08	.00	33.08
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	130.00	.00	130.00
09991	RECYCLABLE MATERIALS REVENUE						

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		.00	.00	.00	491.73	.00	491.73
09999	PROCEEDS FROM SALE OF SURPLUS	54.35	.00	54.35	604.85	.00	604.85
** FUND/DETAIL 0286		54.35	.00	54.35	1,944.66	.00	1,944.66
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,094.46	.00	1,094.46	5,627.91	.00	5,627.91
** FUND/DETAIL 0287		1,094.46	.00	1,094.46	5,627.91	.00	5,627.91
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	166,280.80	.00	166,280.80
** FUND/DETAIL 0290		.00	.00	.00	166,280.80	.00	166,280.80
*** FUND	02	827,257.31	83,845.50	743,411.81	22,101,728.42	802,952.96	21,298,775.46
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	26,575.00	.00	26,575.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0910		26,575.00	.00	26,575.00	500,000.00	.00	500,000.00
FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED							
02731	LAND PRESERVATION TAX CREDIT FEES	855,400.00	.00	855,400.00	855,400.00	.00	855,400.00
** FUND/DETAIL 0918		855,400.00	.00	855,400.00	855,400.00	.00	855,400.00
FUND/DETAIL: 0926 DAM SAFETY ADMINISTRATIVE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	24,575.00-	.00	24,575.00-	127,725.00	350.00	127,375.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	250.00	.00	250.00

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09060	MISCELLANEOUS REVENUES	.00	.00	.00	95.07	.00	95.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	179,905.29	.00	179,905.29
** FUND/DETAIL 0926	24,575.00-		.00	24,575.00-		350.00	307,625.36
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	14,407.88	.00	14,407.88	37,385.41	.00	37,385.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,311.02	.00	1,311.02
** FUND/DETAIL 0934	14,407.88		.00	14,407.88		.00	38,696.43
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL FEE	869,189.00	.00	869,189.00	8,164,128.48	.00	8,164,128.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	483,426.73	.00	483,426.73
** FUND/DETAIL 0936	869,189.00		.00	869,189.00		.00	8,647,555.21
*** FUND 09	1,740,996.88		.00	1,740,996.88		350.00	10,349,277.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	67,869.69	.00	67,869.69	613,542.04	.00	613,542.04
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	158.44	.00	158.44
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	23,644.85	.00	23,644.85
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	16,334.00	.00	16,334.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	.00	.00	.00	1,042,293.61	.00	1,042,293.61
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	37,295.04	.00	37,295.04	387,602.04	.00	387,602.04
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00	.00	.00	60,000.00	.00	60,000.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA						

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		.00	.00	.00	45,000.00	.00	45,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM						
	13,901.65-		.00	13,901.65-	1,813,303.89	.00	1,813,303.89
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
	.00		.00	.00	.00	5,536.00	5,536.00-
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE						
	.00		.00	.00	130,919.16	.00	130,919.16
97041	NATIONAL DAM SAFETY PROGRAM						
	.00		.00	.00	604,733.62	.00	604,733.62
97045	COOPERATIVE TECHNICAL PARTNERS						
	.00		.00	.00	60,983.20	7,291.35	53,691.85
** FUND/DETAIL 1000		91,263.08		91,263.08		12,827.35	
			.00		4,798,514.85		4,785,687.50
*** FUND	10	91,263.08		91,263.08		12,827.35	
			.00		4,798,514.85		4,785,687.50
**** AGENCY	199	2,613,583.27		2,529,647.77		830,337.39	
			83,935.50		37,478,141.88		36,647,804.49

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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	65,246.65	567.89	64,678.76
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	288,261.18-	.00	288,261.18-	30,832.39	.00	30,832.39
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	4.66	.00	4.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	80.09	.00	80.09	14,587.61	.00	14,587.61
** FUND/DETAIL 0100		288,181.09-	.00	288,181.09-	110,671.31	567.89	110,103.42
*** FUND 01		288,181.09-	.00	288,181.09-	110,671.31	567.89	110,103.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	1,116.55	.00	1,116.55	15,638.25	.00	15,638.25
09060	MISCELLANEOUS REVENUES	237,080.96	945.00	236,135.96	1,584,795.93	90,914.04	1,493,881.89
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	6,603.18	.00	6,603.18	70,336.43	.00	70,336.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	319.50	.00	319.50
** FUND/DETAIL 0200		244,800.69	945.00	243,855.69	1,671,090.11	90,914.04	1,580,176.07
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	373,306.92	.00	373,306.92	1,203,487.42	.00	1,203,487.42
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	237.54	.00	237.54
** FUND/DETAIL 0280		373,306.92	.00	373,306.92	1,203,724.96	.00	1,203,724.96
*** FUND 02		618,107.61	945.00	617,162.61	2,874,815.07	90,914.04	2,783,901.03
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES						

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		12,400.91	151.24	12,249.67	178,571.13	1,107.30	177,463.83
**	FUND/DETAIL 0700	12,400.91	151.24	12,249.67	178,571.13	1,107.30	177,463.83
***	FUND 07	12,400.91	151.24	12,249.67	178,571.13	1,107.30	177,463.83
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	112.00	300.00	188.00-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	482,542.05	.00	482,542.05	1,213,253.08	.00	1,213,253.08
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	12,407.92	.00	12,407.92	31,270.48	.00	31,270.48
10560	STATE ADMIN EXPEN FOR CHILND NUTRITION	100,123.63	.00	100,123.63	1,189,311.84	.00	1,189,311.84
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	.00	.00	.00	1,383.90	.00	1,383.90
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	33,737.18	.00	33,737.18	518,830.77	.00	518,830.77
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	206,913.57	.00	206,913.57	2,204,961.51	.00	2,204,961.51
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	164.81	.00	164.81	10,088.89	.00	10,088.89
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	2,880.73	.00	2,880.73	64,341.47	.00	64,341.47
84027	SPECIAL EDUCATION-STATE GRANTS	1,133,628.93	.00	1,133,628.93	12,612,028.60	.00	12,612,028.60
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	85,891.37	.00	85,891.37	1,982,719.40	.00	1,982,719.40
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	.00	.00	.00	35,527.34	.00	35,527.34
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	10,170.42	.00	10,170.42	224,783.04	.00	224,783.04
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00	.00	.00	1,189.56	.00	1,189.56
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	.00	.00	.00	822,176.92	.00	822,176.92
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	88,011.43	.00	88,011.43	1,137,251.62	.00	1,137,251.62
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	5,898.04	.00	5,898.04	593,909.72	.00	593,909.72
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	181,380.00-	.00	181,380.00-
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,093.37	.00	1,093.37	61,355.40	.00	61,355.40
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	34,199.37	.00	34,199.37	569,393.20	.00	569,393.20

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84366	MATH AND SCIENCE PARTNERSHIPS 8,648.63		.00	8,648.63	96,782.57	.00	96,782.57
84367	IMPROVING TEACHER QUALITY STATE GRANTS 75,534.75		.00	75,534.75	1,755,373.69	.00	1,755,373.69
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS .00		.00	.00	88.92	.00	88.92
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES 1,616,683.96		.00	1,616,683.96	4,547,475.54	.00	4,547,475.54
84377	SCHOOL IMPROVEMENT GRANTS .00		.00	.00	49,796.61	.00	49,796.61
84419	PRESCHOOL DEVELOPMENT GRANTS 14,848.84		.00	14,848.84	82,221.36	.00	82,221.36
** FUND/DETAIL 1000	3,913,379.00		.00	3,913,379.00		300.00	
					29,624,247.43		29,623,947.43
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
09060	MISCELLANEOUS REVENUES .00		.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA .00		.00	.00	4.66	.00	4.66
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA .00		.00	.00	237.54	.00	237.54
84384	STATEWIDE DATA SYSTEMS - ARRA .00		.00	.00	531,711.04	.00	531,711.04
** FUND/DETAIL 1060	.00		.00	.00		.00	
					531,953.24		531,953.24
*** FUND	10	3,913,379.00		3,913,379.00		300.00	
			.00		30,156,200.67		30,155,900.67
**** AGENCY	201	4,255,706.43		4,254,610.19		92,889.23	
			1,096.24		33,320,258.18		33,227,368.95

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE LIBRARY OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 202
 AGENCY PAGE: 1
 REPORT PAGE: 132
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02109	RESEARCH FEES						
		1,825.00	185.00	1,640.00	25,259.51	1,323.85	23,935.66
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES						
		750.00	.00	750.00	4,930.00	.00	4,930.00
02503	COMMISSION FROM FOOD SERVICE VENDOR						
		450.00	.00	450.00	6,000.00	.00	6,000.00
02515	STATE LIBRARY FACILITY USAGE FEE						
		22,335.00	.00	22,335.00	60,760.00	300.00	60,460.00
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	126,925.85	.00	126,925.85
02614	MICROFILMING SERVICE FEES						
		.00	.00	.00	60.00	.00	60.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES						
		3,757.38	.00	3,757.38	39,045.28	.00	39,045.28
02700	FEES FOR ADMINISTRATIVE SERVICES						
		77,468.90	.00	77,468.90	82,131.53	.00	82,131.53
02712	STORAGE FEE - STATE RECORDS CENTER						
		3,477.91	.00	3,477.91	590,213.54	202.83	590,010.71
02714	ADMINISTRATIVE PENALTY PAYMENT						
		.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES						
		367.31	.00	367.31	5,391.92	.00	5,391.92
03020	MISCELLANEOUS SALES						
		91.00	.00	91.00	894.90	.00	894.90
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		2,734.47	.00	2,734.47	12,743.62	.00	12,743.62
07322	ROYALTIES, OTHER						
		.00	.00	.00	6,255.45	.00	6,255.45
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES						
		191,659.87	.00	191,659.87	1,889,789.99	.00	1,889,789.99
08304	IMPOSED BY STATE LIBRARIAN						
		328.75	.00	328.75	2,724.35	.00	2,724.35
09000	OTHER REVENUE						
		77,713.70	.00	77,713.70	78,658.37	.00	78,658.37
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		3,240.52	.00	3,240.52	11,638.21	.00	11,638.21
09060	MISCELLANEOUS REVENUES						
		45.00	.00	45.00	87,738.28	60.00	87,678.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,069.00	.00	1,069.00
09991	RECYCLABLE MATERIALS REVENUE						
		339.44	.00	339.44	6,385.72	.00	6,385.72
** FUND/DETAIL 0200		386,584.25	185.00	386,399.25	3,038,615.52	1,886.68	3,036,728.84

FUND/DETAIL: 0270 PARKING

02506 PARKING FEES

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE LIBRARY OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 202
 AGENCY PAGE: 2
 REPORT PAGE: 133
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		170.00	.00	170.00	710.00	15.00	695.00
** FUND/DETAIL	0270	170.00	.00	170.00	710.00	15.00	695.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,800.00	.00	2,800.00
** FUND/DETAIL	0288	.00	.00	.00	2,800.00	.00	2,800.00
*** FUND	02	386,754.25	185.00	386,569.25	3,042,125.52	1,901.68	3,040,223.84
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.02	.00	.02
** FUND/DETAIL	0924	.00	.00	.00	.02	.00	.02
*** FUND	09	.00	.00	.00	.02	.00	.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	2,231.76	.00	2,231.76	73,606.07	.00	73,606.07
45310	STATE LIBRARY PROGRAM	346,600.00	.00	346,600.00	3,092,390.00	.00	3,092,390.00
** FUND/DETAIL	1000	348,831.76	.00	348,831.76	3,165,996.07	.00	3,165,996.07
*** FUND	10	348,831.76	.00	348,831.76	3,165,996.07	.00	3,165,996.07
**** AGENCY	202	735,586.01	185.00	735,401.01	6,208,121.61	1,901.68	6,206,219.93

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WOODROW WILSON REHABILITATION CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 203
 AGENCY PAGE : 1
 REPORT PAGE : 134
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,465,000.00	.00	1,465,000.00	18,252,075.00	.00	18,252,075.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
06126	OTHER EDU, SALES-MISCELLANEOUS	5,427.73	.00	5,427.73	48,853.66	.00	48,853.66
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	7,136.26	.00	7,136.26	145,388.68	1,318.00	144,070.68
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	66,104.72	2,878.91	63,225.81	950,649.26	6,334.27	944,314.99
06160	OTHER EDU, MISCELLANEOUS REVENUE	4,150.02	.00	4,150.02	27,292.64	360.00	26,932.64
09060	MISCELLANEOUS REVENUES	20.39	.00	20.39	20.09	.00	20.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	32,233.00	.00	32,233.00	42,010.71	.00	42,010.71
** FUND/DETAIL 0200		1,580,072.12	2,878.91	1,577,193.21	19,466,290.04	8,012.27	19,458,277.77
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,488.10	.00	2,488.10
** FUND/DETAIL 0286		.00	.00	.00	2,488.10	.00	2,488.10
*** FUND	02	1,580,072.12	2,878.91	1,577,193.21	19,468,778.14	8,012.27	19,460,765.87
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	4,256.00	.00	4,256.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	146,844.00	.00	146,844.00
** FUND/DETAIL 1000		.00	.00	.00	151,100.00	.00	151,100.00
*** FUND	10	.00	.00	.00	151,100.00	.00	151,100.00
**** AGENCY	203	1,580,072.12	2,878.91	1,577,193.21	19,619,878.14	8,012.27	19,611,865.87

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE COLLEGE OF WILLIAM AND MARY IN VA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 204
 AGENCY PAGE: 1
 REPORT PAGE: 135
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	9,979.73	55,408.20	45,428.47-	88,160.16	55,408.20	32,751.96
** FUND/DETAIL	0322	9,979.73	55,408.20	45,428.47-	88,160.16	55,408.20	32,751.96
*** FUND	03	9,979.73	55,408.20	45,428.47-	88,160.16	55,408.20	32,751.96
**** AGENCY	204	9,979.73	55,408.20	45,428.47-	88,160.16	55,408.20	32,751.96

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 UNIVERSITY OF VIRGINIA - ACADEMIC DIV
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 207
 AGENCY PAGE: 1
 REPORT PAGE: 136
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	47,225.95	100,581.13	53,355.18-	141,193.15	100,581.13	40,612.02
** FUND/DETAIL	0322	47,225.95	100,581.13	53,355.18-	141,193.15	100,581.13	40,612.02
*** FUND	03	47,225.95	100,581.13	53,355.18-	141,193.15	100,581.13	40,612.02
**** AGENCY	207	47,225.95	100,581.13	53,355.18-	141,193.15	100,581.13	40,612.02

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VPI & STATE UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 208
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	2,829.34	207,265.22	204,435.88-	35,932.99	207,265.22	171,332.23-
** FUND/DETAIL	0322	2,829.34	207,265.22	204,435.88-	35,932.99	207,265.22	171,332.23-
*** FUND	03	2,829.34	207,265.22	204,435.88-	35,932.99	207,265.22	171,332.23-
**** AGENCY	208	2,829.34	207,265.22	204,435.88-	35,932.99	207,265.22	171,332.23-

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 UNIVERSITY OF VIRGINIA MEDICAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 209
 AGENCY PAGE : 1
 REPORT PAGE : 138
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
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
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	1000	.00	.00	.00	.00	.00	.00
*** FUND	10	.00	.00	.00	.00	.00	.00
**** AGENCY	209	.00	.00	.00	.00	.00	.00

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MILITARY INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 211
 AGENCY PAGE: 1
 REPORT PAGE: 139
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SOURCE CODE	SOURCE TITLE	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	1,086,470.05	123,181.77	963,288.28	31,770,144.99	2,523,925.11	29,246,219.88
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,990.19	2,175.00	3,815.19	68,386.08	12,406.37	55,979.71
06008	HIGHER EDU STUDENT FEES	2,754.20	1.00	2,753.20	117,386.21	551.00	116,835.21
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	750.00	750.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	10.00	.00	10.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	15,236.00	.00	15,236.00	16,431.00	.00	16,431.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,594.60	.00	10,594.60
** FUND/DETAIL 0300	1,110,450.44	125,357.77	985,092.67	31,983,702.88	2,537,632.48	29,446,070.40	
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	822,627.85	.00	822,627.85
** FUND/DETAIL 0302	.00	.00	.00	822,627.85	.00	822,627.85	
FUND/DETAIL: 0305 UNIQUE MILITARY ACTIVITIES							
06025	UNIQUE MILITARY	169,155.74	3.79	169,151.95	4,291,230.65	560.92	4,290,669.73
** FUND/DETAIL 0305	169,155.74	3.79	169,151.95	4,291,230.65	560.92	4,290,669.73	
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,500.00	.00	2,500.00	2,700.00	200.00	2,500.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	220,616.56	.00	220,616.56	9,001,782.87	2,807,106.42	6,194,676.45
06028	HIGHER EDU FEES - OTHER AUXILIARIES	258,782.57-	2,095.00	260,877.57-	19,730,193.65	4,659.11	19,725,534.54
06029	HE SALES & SVCS - OTHER AUXILIARIES	46,510.13	1,075.58	45,434.55	564,683.70	6,528.15	558,155.55

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MILITARY INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 211
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	17,514.92	.00	17,514.92	70,674.95	.00	70,674.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	26,032.37	.00	26,032.37
** FUND/DETAIL 0306		28,359.04		25,188.46		2,818,493.68	
			3,170.58		29,396,067.54		26,577,573.86
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,963.38	340.00	4,623.38
** FUND/DETAIL 0386		.00		.00		340.00	
			.00		4,963.38		4,623.38
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,053.31	.00	7,053.31
** FUND/DETAIL 0388		.00		.00		.00	
			.00		7,053.31		7,053.31
*** FUND 03		1,307,965.22		1,179,433.08		5,357,027.08	
			128,532.14		66,505,645.61		61,148,618.53
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	188,757.45	.00	188,757.45
** FUND/DETAIL 0814		.00		.00		.00	
			.00		188,757.45		188,757.45
*** FUND 08		.00		.00		.00	
			.00		188,757.45		188,757.45
**** AGENCY 211		1,307,965.22		1,179,433.08		5,357,027.08	
			128,532.14		66,694,403.06		61,337,375.98

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA STATE UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 212
 AGENCY PAGE: 1
 REPORT PAGE: 141
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	276,383.67	.00	276,383.67	36,307,067.45	.00	36,307,067.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	13,250.60	.00	13,250.60	135,893.60	.00	135,893.60
06008	HIGHER EDU STUDENT FEES	26,151.19	.00	26,151.19	1,269,218.63	50.00	1,269,168.63
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	3,855.61	.00	3,855.61	671,781.90	.00	671,781.90
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,500.00	.00	18,500.00	53,730.00	.00	53,730.00
09060	MISCELLANEOUS REVENUES	320.00	.00	320.00	109,380.12	1,500.00	107,880.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	102,676.00	.00	102,676.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	94.88	.00	94.88	104,425.56	.00	104,425.56
** FUND/DETAIL 0300		338,555.95	.00	338,555.95	38,754,173.26	1,550.00	38,752,623.26
FUND/DETAIL: 0301 FEDERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8.41	.00	8.41
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	898.79	.00	898.79	7,636.51	.00	7,636.51
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	44,769.93	.00	44,769.93
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	4,560.30	.00	4,560.30	19,284.47	.00	19,284.47
10202	COOPERATIVE FORESTRY RESEARCH	.00	.00	.00	23,712.62	.00	23,712.62
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	5,873.99	.00	5,873.99
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	2,689.28	.00	2,689.28	5,378.55	.00	5,378.55
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	63,843.87	.00	63,843.87	1,130,894.19	.00	1,130,894.19
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	34,410.64	.00	34,410.64	305,610.39	.00	305,610.39
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	11,231.34	.00	11,231.34	44,640.38	.00	44,640.38
10500	COOPERATIVE EXTENSION SERVICE	19,628.63	.00	19,628.63	1,559,727.32	150.00	1,559,577.32
10652	FORESTRY RESEARCH	.00	.00	.00	6,060.24	.00	6,060.24
10961	SCIENTIFIC COOPERATION PROGRAM	966.80	.00	966.80	7,881.80	.00	7,881.80

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 212
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	74.00	.00	74.00	74.00	.00	74.00
12630	BASIC, APPLIED, & ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	210,785.82	.00	210,785.82
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	4,486.16	.00	4,486.16	65,347.20	.00	65,347.20
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	44,548.50	.00	44,548.50
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	22,500.00	.00	22,500.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	42,455.72	.00	42,455.72
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	25,496.73	.00	25,496.73	25,496.73	.00	25,496.73
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	.00	.00	.00	6,005.85	.00	6,005.85
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	34,978.65	.00	34,978.65	55,488.65	.00	55,488.65
47076	EDUCATION AND HUMAN RESOURCES	225,179.57	.00	225,179.57	1,202,466.01	.00	1,202,466.01
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	.00	.00	.00	4,785.00	.00	4,785.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	564,769.00	.00	564,769.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	172,375.58	.00	172,375.58	5,436,356.56	.00	5,436,356.56
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	.00	.00
84047	TRIO-UPWARD BOUND	12,211.93	.00	12,211.93	456,839.16	.00	456,839.16
84063	FEDERAL PELL GRANT PROGRAM	6,618.00	.00	6,618.00	14,278,812.44	.00	14,278,812.44
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	9,187.66	.00	9,187.66	289,691.91	.00	289,691.91
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	303,028.00	706.00	302,322.00
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS	.00	.00	.00	2,820.00	.00	2,820.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS	46,818.64	.00	46,818.64	826,433.98	.00	826,433.98
93242	MENTAL HEALTH RESEARCH GRANTS	.00	.00	.00	542.16	.00	542.16
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	50,304.45	.00	50,304.45	349,489.64	.00	349,489.64
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	2,661.56	.00	2,661.56
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00	.00	.00	11,199.45	.00	11,199.45
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	.00	.00	.00	70,672.42	.00	70,672.42
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 212
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SOURCE CODE	SOURCE 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	83,339.05	.00	83,339.05
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	6,534.04	.00	6,534.04	82,853.18	.00	82,853.18
** FUND/DETAIL 0301		732,495.06	.00	732,495.06		856.00	27,600,084.79
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	19,602.62	.00	19,602.62	272,691.61	.00	272,691.61
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	20,233.37	.00	20,233.37	130,036.06	5,488.82	124,547.24
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,700.00	.00	3,700.00
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	27,569.98	.00	27,569.98
** FUND/DETAIL 0302		39,835.99	.00	39,835.99		5,488.82	428,508.83
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	239,575.00	.00	239,575.00
** FUND/DETAIL 0303		.00	.00	.00	239,575.00	.00	239,575.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	12,115.20	.00	12,115.20	92,695.02	.00	92,695.02
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	10,748.27	.00	10,748.27	1,932,898.74	.00	1,932,898.74
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	7,600.00	.00	7,600.00	246,976.70	34,135.65	212,841.05
06028	HIGHER EDU FEES - OTHER AUXILIARIES	94,859.01	.00	94,859.01	35,430,616.69	.00	35,430,616.69
06029	HE SALES & SVCS - OTHER AUXILIARIES	64,143.82	1,643.94	62,499.88	3,049,122.47	1,273,548.18	1,775,574.29
07108	INTEREST FROM OTHER SOURCES	31,175.35	.00	31,175.35	156,987.31	30.00	156,957.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	362.04	.00	362.04	11,593.53	.00	11,593.53
** FUND/DETAIL 0306		221,003.69		219,359.75		1,307,713.83	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,643.94		40,920,890.46			39,613,176.63
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,253.63	.00	2,253.63	513,014.32	.00	513,014.32
** FUND/DETAIL 0308		2,253.63	.00	2,253.63	513,014.32	.00	513,014.32
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	82,056.09	.00	82,056.09	138,571.34	.00	138,571.34
** FUND/DETAIL 0316		82,056.09	.00	82,056.09	138,571.34	.00	138,571.34
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	7,185.00	.00	7,185.00
** FUND/DETAIL 0317		.00	.00	.00	7,185.00	.00	7,185.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,157.00	.00	2,157.00
** FUND/DETAIL 0386		.00	.00	.00	2,157.00	.00	2,157.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	21,554.87	.00	21,554.87
** FUND/DETAIL 0387		.00	.00	.00	21,554.87	.00	21,554.87
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	496.47	.00	496.47	17,344.68	.00	17,344.68
** FUND/DETAIL 0390		496.47	.00	496.47	17,344.68	.00	17,344.68
*** FUND	03	1,416,696.88		1,415,052.94			1,315,608.65

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		1,643.94		108,649,404.37			107,333,795.72
****	AGENCY 212	1,416,696.88		1,415,052.94		1,315,608.65	
		1,643.94		108,649,404.37			107,333,795.72

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SOURCE CODE	SOURCE TITLE	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	2,189,140.34	860,997.65	1,328,142.69	70,544,455.50	35,482,384.51	35,062,070.99
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,896.25	.00	3,896.25	72,363.15	.00	72,363.15
06008	HIGHER EDU STUDENT FEES	22,920.10	.00	22,920.10	964,074.87	.00	964,074.87
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	884.27	.00	884.27	27,615.31	.00	27,615.31
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	274.00	274.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	89,574.04	.00	89,574.04	365,789.89	.00	365,789.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,189.59	.00	2,189.59	14,147.35	.00	14,147.35
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	5,063.24-	.00	5,063.24-	.00	.00	.00
** FUND/DETAIL 0300	2,303,541.35	860,997.65	1,442,543.70	71,988,446.07	35,482,658.51		36,505,787.56
FUND/DETAIL:	0301 FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	4,709,774.11-	.00	4,709,774.11-	1,267,841.86	.00	1,267,841.86
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	437,801.52	.00	437,801.52	437,801.52	.00	437,801.52
12431	BASIC SCIENTIFIC RESEARCH	714,669.76	.00	714,669.76	714,669.76	.00	714,669.76
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	945,257.34	.00	945,257.34	945,257.34	.00	945,257.34
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,669.70	.00	1,669.70	1,669.70	.00	1,669.70
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	37,725.24	.00	37,725.24	37,725.24	.00	37,725.24
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	69,528.99	.00	69,528.99	69,528.99	.00	69,528.99
47049	MATHEMATICAL & PHYSICAL SCIENCES	698,422.96	.00	698,422.96	698,422.96	.00	698,422.96
47074	BIOLOGICAL SCIENCES	9,379.65	.00	9,379.65	9,379.65	.00	9,379.65
47076	EDUCATION AND HUMAN RESOURCES	2,437,256.85	.00	2,437,256.85	2,437,256.85	.00	2,437,256.85
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	86,822.96	.00	86,822.96	86,822.96	.00	86,822.96

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT						
	59,999.70	.00	59,999.70	59,999.70		.00	59,999.70
84031	HIGHER EDUCATION - INSTITUTIONAL AID						
	665,882.17	.00	665,882.17	6,032,535.18		.00	6,032,535.18
84033	FEDERAL WORK-STUDY PROGRAM						
	.00	.00	.00	.00		.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES						
	26,409.47	.00	26,409.47	604,107.49		.00	604,107.49
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
	5,063.24	.00	5,063.24	697,073.75		.00	697,073.75
** FUND/DETAIL 0301	1,486,115.44	.00	1,486,115.44	14,100,092.95		.00	14,100,092.95
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	227,152.84	.00	227,152.84	902,804.58		.00	902,804.58
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	.21	.00	.21	1,500.21		.00	1,500.21
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	5,136.86	.00	5,136.86	287,034.26		.00	287,034.26
** FUND/DETAIL 0302	232,289.91	.00	232,289.91	1,191,339.05		.00	1,191,339.05
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	.21-	.00	.21-	.21-		.00	.21-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	811.60	.00	811.60	811.60		.00	811.60
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	47,929.95-	.00	47,929.95-	667,953.27		.00	667,953.27
** FUND/DETAIL 0303	47,118.56-	.00	47,118.56-	668,764.66		.00	668,764.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	.00	.00	.00	17,225.39		.00	17,225.39
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
	314,357.66	.00	314,357.66	7,852,309.88	100,050.00		7,752,259.88
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
	56,258.75	.00	56,258.75	1,054,482.97	4,581.00		1,049,901.97
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	77,721.32	162,123.70	84,402.38-	13,666,721.64	1,326,211.26		12,340,510.38
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	100,275.77	1,427.00	98,848.77	10,179,028.99	157,775.19		10,021,253.80
07108	INTEREST FROM OTHER SOURCES						

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		31,874.95	.00	31,874.95	170,942.13	.00	170,942.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	116,575.20	.00	116,575.20
** FUND/DETAIL 0306		580,488.45		416,937.75	1,588,617.45		31,468,668.75
		163,550.70		33,057,286.20			
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	85.00	.00	85.00	5,650.26	.00	5,650.26
** FUND/DETAIL 0307		85.00		85.00	5,650.26	.00	5,650.26
			.00				
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,221.00	.00	12,221.00	643,719.31	.00	643,719.31
** FUND/DETAIL 0308		12,221.00		12,221.00	643,719.31	.00	643,719.31
			.00				
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	2,590.20	.00	2,590.20	90,198.80	.00	90,198.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	38,307.60	2,300.00	36,007.60	375,824.61	22,115.00	353,709.61
** FUND/DETAIL 0313		40,897.80		38,597.80	466,023.41	22,115.00	443,908.41
			2,300.00				
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	21,632.29	.00	21,632.29
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	54,806.82-	.00	54,806.82-	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0351		54,806.82-		54,806.82-	21,632.29	.00	21,632.29
			.00				
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,211.71	.00	9,211.71
** FUND/DETAIL 0387		.00		.00		.00	

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			.00		9,211.71		9,211.71
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,035.04	.00	25,035.04
**	FUND/DETAIL 0390	.00	.00	.00	25,035.04	.00	25,035.04
***	FUND 03	4,553,713.57		3,526,865.22		37,093,390.96	
			1,026,848.35		122,177,200.95		85,083,809.99
****	AGENCY 213	4,553,713.57		3,526,865.22		37,093,390.96	
			1,026,848.35		122,177,200.95		85,083,809.99

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 214
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SOURCE CODE	SOURCE TITLE	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	67,440.34	24,663.14	42,777.20	39,033,573.17	3,156,800.46	35,876,772.71
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	20,530.63	30.00	20,500.63
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,367.04	950.00	11,417.04	305,284.33	8,255.00	297,029.33
06008	HIGHER EDU STUDENT FEES	14,822.90	.00	14,822.90	1,274,404.70	275.00	1,274,129.70
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	700.00	700.00-	257,270.00	9,700.00	247,570.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	43.64	.00	43.64	655.01	.00	655.01
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	888.76	.00	888.76	13,340.59	.00	13,340.59
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	4,065.00	.00	4,065.00	38,692.30	.00	38,692.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,268.50	.00	4,268.50
09998	INSURANCE RECOVERIES	.00	.00	.00	10,478.44	.00	10,478.44
** FUND/DETAIL 0300		99,627.68	26,313.14	73,314.54	40,958,497.67	3,175,060.46	37,783,437.21
FUND/DETAIL: 0301 FEDERAL							
10674	TECHNOLOGY MARKETING UNIT	.00	.00	.00	.00	.00	.00
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	.00	.00	.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	.00	.00	.00
47074	BIOLOGICAL SCIENCES	571.68-	.00	571.68-	36,018.00	.00	36,018.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	99.00-	.00	99.00-	99.00-	.00	99.00-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	4,750.00-	.00	4,750.00-	299.98	299.98	.00
84366	MATH AND SCIENCE PARTNERSHIPS	2,792.34-	.00	2,792.34-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	18,603.83-	.00	18,603.83-	35,919.00-	.00	35,919.00-
** FUND/DETAIL 0301		26,816.85-		26,816.85-		299.98	

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SOURCE CODE	SOURCE 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		299.98		.00
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	104,910.84	100.00	104,810.84	1,865,247.27	1,400.00	1,863,847.27
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	2,062.00	.00	2,062.00	143,678.75	.00	143,678.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	12,984.00	964.36	12,019.64	243,456.25	964.36	242,491.89
** FUND/DETAIL 0302		119,956.84		118,892.48		2,364.36	
		1,064.36		2,252,382.27			2,250,017.91
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	101.82	.00	101.82	1,521.89	.00	1,521.89
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,073.84	.00	2,073.84	30,997.18	.00	30,997.18
** FUND/DETAIL 0303		2,175.66		2,175.66		.00	
		.00		32,519.07			32,519.07
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	8,917.21	.00	8,917.21	8,168,502.08	.00	8,168,502.08
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	359.86	.00	359.86	806,368.43	.00	806,368.43
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,569.48	896.36	15,673.12	40,548,888.20	759,835.93	39,789,052.27
06029	HE SALES & SVCS - OTHER AUXILIARIES	179,160.97	236.79	178,924.18	2,134,567.83	5,839.54	2,128,728.29
07108	INTEREST FROM OTHER SOURCES	64,937.57	.00	64,937.57	285,316.83	.00	285,316.83
09060	MISCELLANEOUS REVENUES	220.16	.00	220.16	23.31-	.00	23.31-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,934.45	.00	4,934.45
09998	INSURANCE RECOVERIES	7,659.55	.00	7,659.55	7,659.55	.00	7,659.55
** FUND/DETAIL 0306		277,824.80		276,691.65		765,675.47	
		1,133.15		51,956,214.06			51,190,538.59
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	

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			.00		204,362.00		204,362.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	7,869.55	.00	7,869.55
** FUND/DETAIL	0386	.00	.00	.00	7,869.55	.00	7,869.55
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,863.33	.00	4,863.33	22,740.74	7,080.18	15,660.56
** FUND/DETAIL	0388	4,863.33	.00	4,863.33	22,740.74	7,080.18	15,660.56
*** FUND	03	477,631.46		449,120.81		3,950,480.45	
			28,510.65		95,434,885.34		91,484,404.89
**** AGENCY	214	477,631.46		449,120.81		3,950,480.45	
			28,510.65		95,434,885.34		91,484,404.89

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.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							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	123,070.00	.00	123,070.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20,146.33	.00	20,146.33	457,969.17	.00	457,969.17
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	11,320.00	.00	11,320.00	64,248.50	.00	64,248.50
06115	OTHER EDU, STORES & SHOPS	3,622.71	.00	3,622.71	47,870.16	.00	47,870.16
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	6,194.04	.00	6,194.04	57,345.32	.00	57,345.32
09060	MISCELLANEOUS REVENUES	87.78	.00	87.78	482.80	.00	482.80
**	FUND/DETAIL 0200	41,370.86	.00	41,370.86	750,985.95	.00	750,985.95
***	FUND 02	41,370.86	.00	41,370.86	750,985.95	.00	750,985.95
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,360,694.18	.00	1,360,694.18	31,415,656.73	3,594.78	31,412,061.95
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,847.00	.00	2,847.00	325,016.99	.00	325,016.99
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	356,915.46	1,959.00	354,956.46	7,200,462.91	1,959.00	7,198,503.91
06008	HIGHER EDU STUDENT FEES	19,682.45	.00	19,682.45	245,444.44	.00	245,444.44
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	104,287.62	.00	104,287.62	2,729,055.92	.00	2,729,055.92
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	836.58	.00	836.58	10,220.34	.00	10,220.34
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,847.00-	.00	2,847.00-	.00	.00	.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	7,231.02	.00	7,231.02
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,850.10	.00	7,850.10	11,715.10	.00	11,715.10
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	7,260.00	.00	7,260.00	7,605.00	.00	7,605.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,875.00	.00	11,875.00
** FUND/DETAIL 0300	1,857,526.39	1,959.00	1,855,567.39	41,964,283.45	5,553.78	41,958,729.67	
FUND/DETAIL: 0301 FEDERAL							
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	17,163.84	.00	17,163.84	395,567.46	.00	395,567.46
** FUND/DETAIL 0301	17,163.84	.00	17,163.84	395,567.46	.00	395,567.46	
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	11,650.00	.00	11,650.00	82,466.46	.00	82,466.46
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302	11,650.00	.00	11,650.00	82,466.46	.00	82,466.46	
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	409.85-	.00	409.85-	93,744.84-	.00	93,744.84-
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	824,807.19	.00	824,807.19	13,833,303.56	.00	13,833,303.56
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,006,630.03	627,631.23	378,998.80	15,658,017.08	627,631.23	15,030,385.85
06029	HE SALES & SVCS - OTHER AUXILIARIES	159,110.28	400,000.00	240,889.72-	4,132,304.48	400,000.00	3,732,304.48
07108	INTEREST FROM OTHER SOURCES	1,212.00	.00	1,212.00	16,637.54	.00	16,637.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,030.22	.00	2,030.22
** FUND/DETAIL 0306	1,991,349.65	1,027,631.23	963,718.42	33,548,548.04	1,027,631.23	32,520,916.81	
FUND/DETAIL: 0308 WORK STUDY							

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SOURCE CODE	SOURCE 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: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	610.00	.00	610.00	5,147.96-	.00	5,147.96-
**	FUND/DETAIL 0387	610.00	.00	610.00	5,147.96-	.00	5,147.96-
FUND/DETAIL: 0389 PROCEEDS FROM SALE OF SURPLUS - LAND & BLDGS							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,503.00-	.00	1,503.00-
**	FUND/DETAIL 0389	.00	.00	.00	1,503.00-	.00	1,503.00-
***	FUND 03	3,878,299.88	1,029,590.23	2,848,709.65	75,984,214.45	1,033,185.01	74,951,029.44
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	447,490.47	.00	447,490.47
**	FUND/DETAIL 0812	.00	.00	.00	447,490.47	.00	447,490.47
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	627,631.23-	.00	627,631.23-	2,349,084.36	.00	2,349,084.36
**	FUND/DETAIL 0814	627,631.23-	.00	627,631.23-	2,349,084.36	.00	2,349,084.36
***	FUND 08	627,631.23-	.00	627,631.23-	2,796,574.83	.00	2,796,574.83
****	AGENCY 215	3,292,039.51	1,029,590.23	2,262,449.28	79,531,775.23	1,033,185.01	78,498,590.22

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SOURCE CODE	SOURCE TITLE	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	445,609.09	.00	445,609.09	199,639,038.70	.00	199,639,038.70
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	7,525.82	.00	7,525.82	172,642.20	.00	172,642.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	24,786.97	.00	24,786.97	1,480,906.95	.00	1,480,906.95
06008	HIGHER EDU STUDENT FEES	16,522.73	.00	16,522.73	4,812,100.32	.00	4,812,100.32
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,377,055.80-	.00	1,377,055.80-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,223.67	.00	1,223.67	16,726.47	.00	16,726.47
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	29,368.10	.00	29,368.10	401,435.49	.00	401,435.49
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	54,000.00	.00	54,000.00	69,060.00	.00	69,060.00
** FUND/DETAIL 0300		579,036.38	.00	579,036.38	205,214,854.33	.00	205,214,854.33
FUND/DETAIL: 0301 FEDERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	22,642.58	.00	22,642.58
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.01-	.00	.01-
10652	FORESTRY RESEARCH	.00	.00	.00	2,354.70	.00	2,354.70
47074	BIOLOGICAL SCIENCES	284,715.37	.00	284,715.37	4,594,956.53	.00	4,594,956.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	182,549.00	.00	182,549.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	8,196.37	.00	8,196.37	133,332.42	.00	133,332.42
84063	FEDERAL PELL GRANT PROGRAM	21,198.00	.00	21,198.00	11,782,200.00	.00	11,782,200.00
** FUND/DETAIL 0301		314,109.74	.00	314,109.74	16,718,035.22	.00	16,718,035.22
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	426,989.91	.00	426,989.91	5,164,508.37	.00	5,164,508.37
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,652.94	.00	3,652.94	28,982.53	.00	28,982.53
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	619.63	.00	619.63

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06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	14,885.50	.00	14,885.50	158,970.63	.00	158,970.63
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	300.00-	.00	300.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	228,598.55	.00	228,598.55	6,502,315.69	.00	6,502,315.69
** FUND/DETAIL 0302		674,126.90	.00	674,126.90	11,855,096.85	.00	11,855,096.85
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,200.00	.00	1,200.00	103,251.46	.00	103,251.46
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	162.09	.00	162.09
06029	HE SALES & SVCS - OTHER AUXILIARIES	52,572.00	.00	52,572.00	56,619.26	.00	56,619.26
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,417.47	.00	1,417.47	1,428.68	.00	1,428.68
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,855.23	.00	2,855.23	39,028.53	.00	39,028.53
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	68,525.56	.00	68,525.56	936,682.59	.00	936,682.59
47074	BIOLOGICAL SCIENCES	.00	.00	.00	30,441.55	.00	30,441.55
** FUND/DETAIL 0303		126,570.26	.00	126,570.26	1,167,614.16	.00	1,167,614.16
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	958,451.03	.00	958,451.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	150.00	.00	150.00	18,052.00	.00	18,052.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	37,705.86	.00	37,705.86	2,820,307.45	.00	2,820,307.45
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	12,955,670.00	.00	12,955,670.00	12,955,670.00	.00	12,955,670.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	831,590.66	.00	831,590.66	6,878,324.34	.00	6,878,324.34
06028	HIGHER EDU FEES - OTHER AUXILIARIES	7,807,349.46-	.00	7,807,349.46-	127,956,290.29	.00	127,956,290.29
06029	HE SALES & SVCS - OTHER AUXILIARIES	142,598.78	.00	142,598.78	7,316,327.76	.00	7,316,327.76
07108	INTEREST FROM OTHER SOURCES	171,975.08	.00	171,975.08	730,989.19	.00	730,989.19
09060	MISCELLANEOUS REVENUES	3.52-	.00	3.52-	30.82-	.00	30.82-
** FUND/DETAIL 0306		6,332,337.40	.00	6,332,337.40		.00	

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			.00	159,634,381.24			159,634,381.24
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	275,751.07	.00	275,751.07	275,751.07	.00	275,751.07
** FUND/DETAIL 0308		275,751.07	.00	275,751.07	275,751.07	.00	275,751.07
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	229,200.00	.00	229,200.00	229,200.00	.00	229,200.00
** FUND/DETAIL 0311		229,200.00	.00	229,200.00	229,200.00	.00	229,200.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	64.00	.00	64.00	33,135.86	.00	33,135.86
** FUND/DETAIL 0387		64.00	.00	64.00	33,135.86	.00	33,135.86
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,344.09	.00	1,344.09	14,350.27	.00	14,350.27
** FUND/DETAIL 0388		1,344.09	.00	1,344.09	14,350.27	.00	14,350.27
*** FUND 03		8,532,539.84	.00	8,532,539.84	395,142,419.00	.00	395,142,419.00
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	9,714,340.59	.00	9,714,340.59
** FUND/DETAIL 0812		.00	.00	.00	9,714,340.59	.00	9,714,340.59
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	14,246,572.22	.00	14,246,572.22
** FUND/DETAIL 0814		.00	.00	.00	14,246,572.22	.00	14,246,572.22

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			.00	14,246,572.22			14,246,572.22
*** FUND	08	.00		.00		.00	
			.00	23,960,912.81			23,960,912.81
**** AGENCY	216	8,532,539.84		8,532,539.84		.00	
			.00	419,103,331.81			419,103,331.81

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SOURCE CODE	SOURCE TITLE	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	58,957.06	.00	58,957.06	68,595,803.16	.00	68,595,803.16
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	5,194.73	.00	5,194.73	104,443.39	.00	104,443.39
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20,315.89	.00	20,315.89	233,360.76	.00	233,360.76
06008	HIGHER EDU STUDENT FEES	13,783.18	.00	13,783.18	1,500,522.10	.00	1,500,522.10
06011	HIGHER EDU STUDENT AUX SERVICES	2,797.22-	.00	2,797.22-	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,780.00	.00	1,780.00	199,781.02	.00	199,781.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	204.12	.00	204.12	637.93	.00	637.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	24,126.59	.00	24,126.59	72,177.24	.00	72,177.24
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	15,300.00	.00	15,300.00	19,534.50	.00	19,534.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,732.08	.00	10,732.08	1,169,088.92	.00	1,169,088.92
09998	INSURANCE RECOVERIES	.00	.00	.00	21,158.75	.00	21,158.75
** FUND/DETAIL 0300		147,596.43	.00	147,596.43	71,916,507.77	.00	71,916,507.77
FUND/DETAIL: 0301 FEDERAL							
10652	FORESTRY RESEARCH	.00	.00	.00	11,509.23	.00	11,509.23
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	8,635.00	.00	8,635.00
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	29,139.26	.00	29,139.26
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	.00	.00	.00	1,843.93	.00	1,843.93
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	3,998.62	.00	3,998.62	7,998.62	.00	7,998.62
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	8,477.95	.00	8,477.95
47074	BIOLOGICAL SCIENCES	.00	.00	.00	27,300.48	.00	27,300.48
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	.00	.00	.00	20,427.91	.00	20,427.91
47076	EDUCATION AND HUMAN RESOURCES	43,093.48	.00	43,093.48	159,671.92	.00	159,671.92

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
59037	SMALL BUSINESS DEVELOPMENT CENTER 232,541.55-	.00	232,541.55-	.00	.00	.00	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY .00	.00	.00	.00	6,565.98	.00	6,565.98
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM .00	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS 347,952.17-	.00	347,952.17-	21,099.03	.00	.00	21,099.03
84042	TRIO-STUDENT SUPPORT SERVICES 31,747.00	.00	31,747.00	223,504.46	.00	.00	223,504.46
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS .00	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES 21,151.00-	.00	21,151.00-	93.00	.00	.00	93.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN .00	.00	.00	.00	19,033.63	.00	19,033.63
84366	MATH AND SCIENCE PARTNERSHIPS 23,227.64-	.00	23,227.64-	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS .00	.00	.00	.00	.00	.00	.00
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM 134,277.93	.00	134,277.93	178,371.92	.00	.00	178,371.92
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS .00	.00	.00	.00	1,530.00-	.00	1,530.00-
93658	FOSTER CARE - TITLE IV-E 28,450.83-	.00	28,450.83-	14.50-	.00	.00	14.50-
** FUND/DETAIL 0301	440,206.16-	.00	440,206.16-	722,127.82	.00	.00	722,127.82
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES .00	.00	.00	.00	12,000.00	.00	12,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE 4,665.00	.00	4,665.00	222,326.78	.00	.00	222,326.78
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES 32,809.29	.00	32,809.29	74,662.98	.00	.00	74,662.98
** FUND/DETAIL 0302	37,474.29	.00	37,474.29	308,989.76	.00	.00	308,989.76
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD 476.26	.00	476.26	1,477.82	.00	.00	1,477.82
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM 56,295.36	.00	56,295.36	168,423.95	.00	.00	168,423.95
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS 35,700.00	.00	35,700.00	45,580.50	.00	.00	45,580.50
** FUND/DETAIL 0303	92,471.62	.00	92,471.62		.00	.00	

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			.00	215,482.27			215,482.27
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00		.00	.25	.00	.25
06011	HIGHER EDU STUDENT AUX SERVICES	536,573.38	.00	536,573.38	51,865,684.89	.00	51,865,684.89
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	1,848.00	.00	1,848.00	93,098.40	.00	93,098.40
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	169,382.38	.00	169,382.38	13,549,837.81	.00	13,549,837.81
07108	INTEREST FROM OTHER SOURCES	112,373.58	.00	112,373.58	517,954.20	.00	517,954.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,647.00	.00	1,647.00	1,241,379.61	.00	1,241,379.61
** FUND/DETAIL 0306		821,824.34		821,824.34		.00	67,267,955.16
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	80,263.97	.00	80,263.97	455,029.00	.00	455,029.00
** FUND/DETAIL 0308		80,263.97		80,263.97		.00	455,029.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	806.90	.00	806.90	20,049.09	.00	20,049.09
** FUND/DETAIL 0386		806.90		806.90		.00	20,049.09
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	7,053.65	.00	7,053.65	144,875.88	.00	144,875.88
** FUND/DETAIL 0387		7,053.65		7,053.65		.00	144,875.88
*** FUND	03	747,285.04		747,285.04		.00	141,051,016.75
**** AGENCY	217	747,285.04		747,285.04		.00	141,051,016.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA SCHOOL FOR THE DEAF & BLIND
 DETAIL AGENCY NET REVENUE FUND REPORT
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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	33,620.17	.00	33,620.17	92,731.32	.00	92,731.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,292.00	.00	1,292.00
**	FUND/DETAIL 0100	33,620.17	.00	33,620.17	94,023.32	.00	94,023.32
***	FUND 01	33,620.17	.00	33,620.17	94,023.32	.00	94,023.32
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06160	OTHER EDU, MISCELLANEOUS REVENUE	3,298.55	.00	3,298.55	60,997.74	.00	60,997.74
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	53.25	.00	53.25	1,164.11	.00	1,164.11
09060	MISCELLANEOUS REVENUES	1,928.82	.00	1,928.82	19,815.10	.00	19,815.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31,690.22	.00	31,690.22
**	FUND/DETAIL 0200	5,280.62	.00	5,280.62	113,667.17	.00	113,667.17
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	9.80	.00	9.80	1,150.00	.00	1,150.00
**	FUND/DETAIL 0286	9.80	.00	9.80	1,150.00	.00	1,150.00
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	207.99	.00	207.99	4,178.54	.00	4,178.54
**	FUND/DETAIL 0287	207.99	.00	207.99	4,178.54	.00	4,178.54
***	FUND 02	5,498.41	.00	5,498.41	118,995.71	.00	118,995.71
FUND: 10 FEDERAL TRUST							

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FUND/DETAIL: 1000 FEDERAL TRUST							
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	14,930.33	.00	14,930.33	8,283.21	.00	8,283.21
84027	SPECIAL EDUCATION-STATE GRANTS	25,014.76	.00	25,014.76	.00	.00	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	4,261.25	.00	4,261.25	4,261.25	.00	4,261.25
84367	IMPROVING TEACHER QUALITY STATE GRANTS	1,477.18	.00	1,477.18	1,227.18	.00	1,227.18
** FUND/DETAIL 1000		45,683.52	.00	45,683.52	13,771.64	.00	13,771.64
*** FUND 10		45,683.52	.00	45,683.52	13,771.64	.00	13,771.64
**** AGENCY 218		84,802.10	.00	84,802.10	226,790.67	.00	226,790.67

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FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION						
	93,282,760.80	.00	93,282,760.80	138,331,980.16		.00	138,331,980.16
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
	109,053.84	.00	109,053.84	1,320,118.84		.00	1,320,118.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	38,303.58-	.00	38,303.58-	1,024,027.90		.00	1,024,027.90
06008	HIGHER EDU STUDENT FEES						
	1,563,772.13	.00	1,563,772.13	3,420,100.90		.00	3,420,100.90
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
	465,921.16	.00	465,921.16	2,891,376.75		.00	2,891,376.75
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	.00	.00	.00	.00		.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	328,094.56	.00	328,094.56	328,094.56		.00	328,094.56
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
	.00	.00	.00	129,545.00		.00	129,545.00
84033	FEDERAL WORK-STUDY PROGRAM						
	52,451.62	.00	52,451.62	286,862.74		.00	286,862.74
** FUND/DETAIL 0300	95,763,750.53	.00	95,763,750.53	147,732,106.85		.00	147,732,106.85
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
	142,460.30	.00	142,460.30	3,174,345.52		.00	3,174,345.52
10558	CHILD & ADULT CARE FOOD PROGRAM						
	1,698.13	.00	1,698.13	17,757.02		.00	17,757.02
84033	FEDERAL WORK-STUDY PROGRAM						
	5,505.40	.00	5,505.40	35,308.38		.00	35,308.38
84042	TRIO-STUDENT SUPPORT SERVICES						
	23,285.02	.00	23,285.02	258,139.33		.00	258,139.33
84047	TRIO-UPWARD BOUND						
	21,851.21	.00	21,851.21	331,396.07		.00	331,396.07
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
	.00	.00	.00	29,565.68		.00	29,565.68
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL						
	7,663.95	.00	7,663.95	94,059.13		.00	94,059.13
** FUND/DETAIL 0301	202,464.01	.00	202,464.01	3,940,571.13		.00	3,940,571.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
	24,438.22	.00	24,438.22	594,867.41		.00	594,867.41
06001	HIGHER EDU TUITION						
	174,183.63	.00	174,183.63	174,182.29		.00	174,182.29

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	657,399.15	.00	657,399.15	3,974,571.07		.00	3,974,571.07
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	175,079.20	.00	175,079.20	627,172.80		.00	627,172.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
	113,400.00	.00	113,400.00	311,475.19		.00	311,475.19
84033	FEDERAL WORK-STUDY PROGRAM						
	.00	.00	.00	.00		.00	.00
** FUND/DETAIL 0302	1,144,500.20		1,144,500.20			.00	
		.00		5,682,268.76			5,682,268.76
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
	10,292,072.00	.00	10,292,072.00	31,698,780.00		.00	31,698,780.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
	3,655,577.25	.00	3,655,577.25	10,218,482.26		.00	10,218,482.26
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	7,319,820.15	.00	7,319,820.15	61,159,696.85		.00	61,159,696.85
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	922,186.35	.00	922,186.35	4,150,892.01		.00	4,150,892.01
07108	INTEREST FROM OTHER SOURCES						
	82,214.39	.00	82,214.39	329,375.68		.00	329,375.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	135.80		.00	135.80
** FUND/DETAIL 0306	22,271,870.14		22,271,870.14			.00	
		.00		107,557,362.60			107,557,362.60
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		.00			.00
*** FUND 03	119,382,584.88		119,382,584.88			.00	
		.00		264,912,309.34			264,912,309.34
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	1.32-		.00	1.32-
** FUND/DETAIL 0817	.00		.00	.00		.00	.00
		.00		1.32-			1.32-
*** FUND 08	.00		.00	.00		.00	.00

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 OLD DOMINION UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 221
 AGENCY PAGE: 3
 REPORT PAGE: 167
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1.32-		1.32-
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.49-	.00	.49-
**	FUND/DETAIL 0951	.00	.00	.00	.49-	.00	.49-
***	FUND 09	.00	.00	.00	.49-	.00	.49-
****	AGENCY 221	119,382,584.88	.00	119,382,584.88	264,912,307.53	.00	264,912,307.53

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF PROFESSIONAL & OCCUPATIONAL REG
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 222
 AGENCY PAGE: 1
 REPORT PAGE: 168
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	10,216.68	.00	10,216.68	94,636.83	.00	94,636.83
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	12,830.00	.00	12,830.00	101,185.00	.00	101,185.00
** FUND/DETAIL 0200		23,046.68	.00	23,046.68	195,821.83	.00	195,821.83
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	100,553.92	.00	100,553.92	1,029,917.25	3,116.68	1,026,800.57
** FUND/DETAIL 0259		100,553.92	.00	100,553.92	1,029,917.25	3,116.68	1,026,800.57
*** FUND 02		123,600.60	.00	123,600.60	1,225,739.08	3,116.68	1,222,622.40
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	56,991.67	.00	56,991.67	454,718.79	1,474.86	453,243.93
** FUND/DETAIL 0702		56,991.67	.00	56,991.67	454,718.79	1,474.86	453,243.93
*** FUND 07		56,991.67	.00	56,991.67	454,718.79	1,474.86	453,243.93
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	.00	.00	.00	2,940.00	.00	2,940.00
02138	REAL ESTATE REGULATORY FEES	387,820.00	.00	387,820.00	3,817,806.52	38,860.00	3,778,946.52
02411	OPTICIAN REGULATORY FEES	.00	.00	.00	.00	.00	.00
02412	CONTRACTOR REGULATORY FEES	944,514.97	.00	944,514.97	10,224,160.17	391,931.84	9,832,228.33
02418	FAIR HOUSING REGULATORY FEES	3,000.00	.00	3,000.00	40,000.00	175.00	39,825.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	494,363.42	.00	494,363.42	4,671,703.01	9,020.52	4,662,682.49
02423	POLYGRAPH REGULATORY FEES	3,040.00	.00	3,040.00	21,530.00	55.00	21,475.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF PROFESSIONAL & OCCUPATIONAL REG
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 222
 AGENCY PAGE: 2
 REPORT PAGE: 169
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02426	WATER AND WASTEWATER REGULATORY FEES	13,120.00	.00	13,120.00	291,170.00	100.00	291,070.00
02428	HEARING AID SPECIALIST REGULATORY FEES	6,245.00	.00	6,245.00	179,535.00	955.00	178,580.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	37,030.00	.00	37,030.00	232,549.00	855.00	231,694.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	3,990.00	.00	3,990.00	15,600.00	95.00	15,505.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	29,001.00	.00	29,001.00	319,511.00	27,925.00	291,586.00
02441	ARCHITECT REGULATORY FEES	224,305.00	.00	224,305.00	1,577,070.00	3,845.00	1,573,225.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,525.00	.00	1,525.00	21,200.00	55.00	21,145.00
02451	AUCTIONEER REGULATORY FEES	2,680.00	.00	2,680.00	58,190.00	730.00	57,460.00
02460	CEMETERY REGULATORY FEES	8,340.00	.00	8,340.00	133,670.00	200.00	133,470.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,530.78	.00	1,530.78
** FUND/DETAIL 0900		2,158,974.39	.00	2,158,974.39	21,608,165.48	474,802.36	21,133,363.12
*** FUND 09		2,158,974.39	.00	2,158,974.39	21,608,165.48	474,802.36	21,133,363.12
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	450.00	.00	450.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	110,977.00	.00	110,977.00	258,929.00	.00	258,929.00
** FUND/DETAIL 1000		110,977.00	.00	110,977.00	259,379.00	.00	259,379.00
*** FUND 10		110,977.00	.00	110,977.00	259,379.00	.00	259,379.00
**** AGENCY 222		2,450,543.66	.00	2,450,543.66	23,548,002.35	479,393.90	23,068,608.45

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH PROFESSIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 223
 AGENCY PAGE: 1
 REPORT PAGE: 170
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	44,783.35	.00	44,783.35	525,817.60	.00	525,817.60
** FUND/DETAIL 0702		44,783.35	.00	44,783.35	525,817.60	.00	525,817.60
FUND/DETAIL: 0725 PRESCRIPTION MONITORING							
07108	INTEREST FROM OTHER SOURCES	25,744.34	.00	25,744.34	121,497.22	.00	121,497.22
** FUND/DETAIL 0725		25,744.34	.00	25,744.34	121,497.22	.00	121,497.22
*** FUND 07		70,527.69	.00	70,527.69	647,314.82	.00	647,314.82
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	398,035.00	.00	398,035.00	4,225,986.00	.00	4,225,986.00
02402	REGULATORY BOARD EXAMINATION FEES	854.00	.00	854.00	5,724.00	.00	5,724.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,854,498.00	.00	1,854,498.00	26,387,375.00	.00	26,387,375.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	2,355.00	.00	2,355.00	50,050.00	.00	50,050.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	49,055.00	.00	49,055.00	742,170.00	.00	742,170.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	10,500.00	.00	10,500.00	101,080.00	.00	101,080.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	33,700.00	.00	33,700.00	418,816.00	.00	418,816.00
02430	REGULATORY BOARD CHANGES FEES	9,205.00	.00	9,205.00	112,155.00	.00	112,155.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	105.00	.00	105.00	1,825.00	.00	1,825.00
02660	ADMINISTRATIVE FEES	19,574.18	.00	19,574.18	143,807.01	.00	143,807.01
03002	STATE PUBLICATIONS SALES	52,166.99	.00	52,166.99	19,154.50	8,189.49	10,965.01
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	82,687.75	.00	82,687.75	416,604.72	.00	416,604.72
03020	MISCELLANEOUS SALES	410.00	.00	410.00	4,266.02	1,882.00	2,384.02
09060	MISCELLANEOUS REVENUES	2,681.50	.00	2,681.50	69,411.75	.00	69,411.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH PROFESSIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 223
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SOURCE CODE	SOURCE 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	749.69	.00	749.69
**	FUND/DETAIL 0900	2,515,827.42	.00	2,515,827.42	32,699,174.69	10,071.49	32,689,103.20
***	FUND 09	2,515,827.42	.00	2,515,827.42	32,699,174.69	10,071.49	32,689,103.20
****	AGENCY 223	2,586,355.11	.00	2,586,355.11	33,346,489.51	10,071.49	33,336,418.02

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BOARD OF ACCOUNTANCY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 226
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 REPORT PAGE : 172
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	14,014.25	.00	14,014.25	193,964.60	.00	193,964.60
**	FUND/DETAIL 0702	14,014.25	.00	14,014.25	193,964.60	.00	193,964.60
***	FUND 07	14,014.25	.00	14,014.25	193,964.60	.00	193,964.60
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02405	ACCOUNTANCY REGULATORY FEES	186,715.00	.00	186,715.00	2,263,478.95	.00	2,263,478.95
09999	PROCEEDS FROM SALE OF SURPLUS	39.31	.00	39.31	39.31	.00	39.31
**	FUND/DETAIL 0900	186,754.31	.00	186,754.31	2,263,518.26	.00	2,263,518.26
***	FUND 09	186,754.31	.00	186,754.31	2,263,518.26	.00	2,263,518.26
****	AGENCY 226	200,768.56	.00	200,768.56	2,457,482.86	.00	2,457,482.86

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA BOARD OF BAR EXAMINERS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 233
 AGENCY PAGE: 1
 REPORT PAGE: 173
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	28,080.00	.00	28,080.00	1,511,325.00	.00	1,511,325.00
** FUND/DETAIL	0200	28,080.00	.00	28,080.00	1,511,325.00	.00	1,511,325.00
*** FUND	02	28,080.00	.00	28,080.00	1,511,325.00	.00	1,511,325.00
**** AGENCY	233	28,080.00	.00	28,080.00	1,511,325.00	.00	1,511,325.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COOP EXT/AGRICULTURAL RESEARCH SERVICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 234
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 REPORT PAGE: 174
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0301 FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	198,784.32	.00	198,784.32	3,920,955.16	.00	3,920,955.16
10500	COOPERATIVE EXTENSION SERVICE	236,003.81	.00	236,003.81	2,854,251.89	.00	2,854,251.89
** FUND/DETAIL	0301	434,788.13	.00	434,788.13	6,775,207.05	.00	6,775,207.05
*** FUND	03	434,788.13	.00	434,788.13	6,775,207.05	.00	6,775,207.05
**** AGENCY	234	434,788.13	.00	434,788.13	6,775,207.05	.00	6,775,207.05

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA COMMONWEALTH UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 236
 AGENCY PAGE: 1
 REPORT PAGE: 175
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	204,907.04	638,196.52	433,289.48-	851,829.66	638,196.52	213,633.14
** FUND/DETAIL	0322	204,907.04	638,196.52	433,289.48-	851,829.66	638,196.52	213,633.14
*** FUND	03	204,907.04	638,196.52	433,289.48-	851,829.66	638,196.52	213,633.14
**** AGENCY	236	204,907.04	638,196.52	433,289.48-	851,829.66	638,196.52	213,633.14

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MUSEUM OF FINE ARTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 238
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	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	.00	.00	.00	12,634.75	.00	12,634.75
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	2,268.11	.00	2,268.11	1,333,333.59	.00	1,333,333.59
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	246,731.84	.00	246,731.84	2,591,420.12	1,310.00	2,590,110.12
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	203,536.28	.00	203,536.28	1,338,047.21	.00	1,338,047.21
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	13,679.79-	.00	13,679.79-	154,527.04	.00	154,527.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	623.00	.00	623.00
** FUND/DETAIL 0200		438,856.44	.00	438,856.44	5,430,585.71	1,310.00	5,429,275.71
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	916.77	.00	916.77
** FUND/DETAIL 0288		.00	.00	.00	916.77	.00	916.77
*** FUND 02		438,856.44	.00	438,856.44	5,431,502.48	1,310.00	5,430,192.48
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	338,091.23	.00	338,091.23	3,124,129.15	.00	3,124,129.15
** FUND/DETAIL 0500		338,091.23	.00	338,091.23	3,124,129.15	.00	3,124,129.15
*** FUND 05		338,091.23	.00	338,091.23	3,124,129.15	.00	3,124,129.15
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,276,667.00	.00	1,276,667.00	8,170,627.00	.00	8,170,627.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MUSEUM OF FINE ARTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 238
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0901	1,276,667.00	.00	1,276,667.00	8,170,627.00	.00	8,170,627.00
*** FUND	09	1,276,667.00	.00	1,276,667.00	8,170,627.00	.00	8,170,627.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
	45012 PROMOTION OF THE ARTS-MUSEUMS	.00	.00	.00	45,000.00	.00	45,000.00
** FUND/DETAIL	1000	.00	.00	.00	45,000.00	.00	45,000.00
*** FUND	10	.00	.00	.00	45,000.00	.00	45,000.00
**** AGENCY	238	2,053,614.67	.00	2,053,614.67	16,771,258.63	1,310.00	16,769,948.63

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 FRONTIER CULTURE MUSEUM OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 239
 AGENCY PAGE: 1
 REPORT PAGE: 178
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.73	.00	.73	1,968.83	.00	1,968.83
**	FUND/DETAIL 0100	.73	.00	.73	1,968.83	.00	1,968.83
***	FUND 01	.73	.00	.73	1,968.83	.00	1,968.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	2,110.00	.00	2,110.00	14,695.00	250.00	14,445.00
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	5,784.04	.00	5,784.04
02532	PET FEES	5.00	.00	5.00	55.00	.00	55.00
02533	MERCHANDISE RESALE REVENUES	701.50-	.00	701.50-	1,485.50	187.00	1,298.50
02535	EQUIPMENT RENTAL	2,640.00	.00	2,640.00	13,036.50	.00	13,036.50
02600	FEES FOR MISC SERVICES	.00	.00	.00	900.00	.00	900.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	304.25	.00	304.25	1,494.25	.00	1,494.25
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	86,000.00	.00	86,000.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	10,725.00	.00	10,725.00	35,592.50	.00	35,592.50
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	12,348.00	.00	12,348.00
06146	OTHER EDU - ADMISSION FEES	43,606.25	.00	43,606.25	317,376.86	8,201.00	309,175.86
06160	OTHER EDU, MISCELLANEOUS REVENUE	27.50	.00	27.50	258.13	.00	258.13
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	5,400.00	.00	5,400.00	53,086.00	.00	53,086.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	101.13	.00	101.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,377.44	7,458.00	80.56-
09991	RECYCLABLE MATERIALS REVENUE	3.60	.00	3.60	315.55	.00	315.55
**	FUND/DETAIL 0200	64,120.10		64,120.10		16,096.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 FRONTIER CULTURE MUSEUM OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 239
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		549,905.90		533,809.90
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	82,500.00	.00	82,500.00
** FUND/DETAIL	0219	.00		.00		.00	
			.00		82,500.00		82,500.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	32,437.07	.00	32,437.07
** FUND/DETAIL	0290	.00		.00		.00	
			.00		32,437.07		32,437.07
*** FUND	02	64,120.10		64,120.10		16,096.00	
			.00		664,842.97		648,746.97
**** AGENCY	239	64,120.83		64,120.83		16,096.00	
			.00		666,811.80		650,715.80

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 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RICHARD BLAND COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 241
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	301,563.26	9,606.00	291,957.26	5,403,764.43	1,240,942.46	4,162,821.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	9,821.87	3,685.00	6,136.87	43,632.21	5,225.00	38,407.21
06008	HIGHER EDU STUDENT FEES	1,600.00	50.00	1,550.00	37,385.00	270.00	37,115.00
** FUND/DETAIL 0300		312,985.13	13,341.00	299,644.13	5,484,781.64	1,246,437.46	4,238,344.18
FUND/DETAIL: 0301 FEDERAL							
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	27,712.68	.00	27,712.68	27,712.68	.00	27,712.68
** FUND/DETAIL 0301		27,712.68	.00	27,712.68	27,712.68	.00	27,712.68
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	80.00	.00	80.00	3,597,695.00	380.00	3,597,315.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,923.48	.00	1,923.48	437,481.81	.00	437,481.81
07108	INTEREST FROM OTHER SOURCES	2,410.02	.00	2,410.02	9,315.80	.00	9,315.80
** FUND/DETAIL 0306		4,413.50	.00	4,413.50	4,044,492.61	380.00	4,044,112.61
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	58.97	.00	58.97
** FUND/DETAIL 0387		.00	.00	.00	58.97	.00	58.97
*** FUND 03		345,111.31	13,341.00	331,770.31	9,557,045.90	1,246,817.46	8,310,228.44

ACTR 1671
MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
RICHARD BLAND COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2015

AGENCY NO : 241
AGENCY PAGE: 2
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REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	241	345,111.31	13,341.00	331,770.31	9,557,045.90	1,246,817.46	8,310,228.44

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CHRISTOPHER NEWPORT UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 242
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SOURCE CODE	SOURCE TITLE	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	112,189.22-	97,042.68	209,231.90-	41,715,073.19	3,586,004.89	38,129,068.30
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,233.91	326.00	6,907.91	112,393.51	83,227.29	29,166.22
06008	HIGHER EDU STUDENT FEES	3,408.00	.00	3,408.00	864,357.76	48,103.00	816,254.76
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,748.10	136.73	7,611.37	14,189.32	785.69	13,403.63
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	164.59	.00	164.59	1,016.65	.00	1,016.65
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,979.84	.00	8,979.84	55,464.68	.00	55,464.68
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	10,157.67	.00	10,157.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	490.36	.00	490.36	33,211.68	.00	33,211.68
** FUND/DETAIL 0300		84,164.42-	97,505.41	181,669.83-	42,805,864.46	3,718,120.87	39,087,743.59
FUND/DETAIL:	0301 FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10168	ADVANCES TRAINING SITES CONTRACT	.00	.00	.00	13,642.19	.00	13,642.19
11463	HABITAT CONSERVATION	.00	.00	.00	34,700.00	.00	34,700.00
15630	COASTAL PROGRAM	.00	.00	.00	3,045.49	.00	3,045.49
15631	PARTNERS FOR FISH AND WILDLIFE	.00	.00	.00	2,943.30	.00	2,943.30
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	.00	.00	.00	49,132.65	18,094.14	31,038.51
43001	AEROSPACE EDUCATION SERVICES PROGRAM	6,600.00	.00	6,600.00	52,634.80	.00	52,634.80
43002	TECHNOLOGY TRANSFER	207,194.27	.00	207,194.27	541,265.52	.00	541,265.52
45161	PROMOTION OF HUMANITIES RESEARCH	2,000.00	.00	2,000.00	94,641.25	.00	94,641.25

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CHRISTOPHER NEWPORT UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 242
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	.00	.00	.00	.00	681.24	681.24-
47049	MATHEMATICAL & PHYSICAL SCIENCES	23,409.71	.00	23,409.71	182,131.35	2,890.26	179,241.09
47050	GEOSCIENCES	1,876.80	.00	1,876.80	30,486.72	.00	30,486.72
47076	EDUCATION AND HUMAN RESOURCES	25,542.00	.00	25,542.00	489,319.84	39,971.00	449,348.84
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	77,842.04	.00	77,842.04
** FUND/DETAIL 0301		266,622.78	.00	266,622.78	1,571,785.15	61,636.64	1,510,148.51
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	14,500.00	.00	14,500.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	47,919.80	.00	47,919.80	1,185,687.74	9,000.00	1,176,687.74
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	42,000.00	.00	42,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,000.00	.00	1,000.00	70,316.00	.00	70,316.00
** FUND/DETAIL 0302		48,919.80	.00	48,919.80	1,312,503.74	9,000.00	1,303,503.74
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	21,336.82	.00	21,336.82	131,788.93	.00	131,788.93
** FUND/DETAIL 0303		21,336.82	.00	21,336.82	131,788.93	.00	131,788.93
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	122.50-	.00	122.50-	11,373,896.00	.00	11,373,896.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	62,807.17	216.21	62,590.96	301,256.23	3,139.07	298,117.16
06028	HIGHER EDU FEES - OTHER AUXILIARIES	199,360.23	.00	199,360.23	51,925,125.09	400,600.00	51,524,525.09
06029	HE SALES & SVCS - OTHER AUXILIARIES	439,141.11-	61,179.61	500,320.72-	9,523,036.01	804,192.91	8,718,843.10
07108	INTEREST FROM OTHER SOURCES	37,361.70	.00	37,361.70	156,857.97	.00	156,857.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CHRISTOPHER NEWPORT UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 242
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		430.06	.00	430.06	6,348.42	.00	6,348.42
** FUND/DETAIL	0306	139,304.45-		200,700.27-		1,207,931.98	
		61,395.82		73,286,519.72		72,078,587.74	
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	619.70	.00	619.70	171,307.35	.00	171,307.35
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0307	619.70		619.70		.00	
			.00	171,307.35		171,307.35	
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	47,162.00	.00	47,162.00
** FUND/DETAIL	0308	.00		.00		.00	
			.00	47,162.00		47,162.00	
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,991.48	.00	1,991.48	23,850.92	.00	23,850.92
** FUND/DETAIL	0387	1,991.48		1,991.48		.00	
			.00	23,850.92		23,850.92	
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	254.20	.00	254.20
** FUND/DETAIL	0388	.00		.00		.00	
			.00	254.20		254.20	
*** FUND	03	116,021.71		42,879.52-		4,996,689.49	
			158,901.23	119,351,036.47		114,354,346.98	
**** AGENCY	242	116,021.71		42,879.52-		4,996,689.49	
			158,901.23	119,351,036.47		114,354,346.98	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 STATE COUNCIL OF HIGHER EDUCATION FOR VA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 245
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14,281.00	.00	14,281.00	156,289.22	.00	156,289.22
**	FUND/DETAIL 0100	14,281.00	.00	14,281.00	156,289.22	.00	156,289.22
***	FUND 01	14,281.00	.00	14,281.00	156,289.22	.00	156,289.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	161,850.00	.00	161,850.00	847,360.00	5,150.00	842,210.00
**	FUND/DETAIL 0200	161,850.00	.00	161,850.00	847,360.00	5,150.00	842,210.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	271.70	.00	271.70	8,590.83	.00	8,590.83
**	FUND/DETAIL 0203	271.70	.00	271.70	8,590.83	.00	8,590.83
FUND/DETAIL: 0207 DISTANCE LEARNING RECIPROCITY AGREEMENTS							
02600	FEES FOR MISC SERVICES	4,000.00	.00	4,000.00	42,000.00	.00	42,000.00
**	FUND/DETAIL 0207	4,000.00	.00	4,000.00	42,000.00	.00	42,000.00
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	157,608.00-	.00	157,608.00-	239,071.43	.00	239,071.43
**	FUND/DETAIL 0280	157,608.00-	.00	157,608.00-		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 STATE COUNCIL OF HIGHER EDUCATION FOR VA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE 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	239,071.43			239,071.43
*** FUND	02	8,513.70		8,513.70	5,150.00		1,206,872.26
			.00	1,212,022.26			
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
07108	INTEREST FROM OTHER SOURCES	37.41	.00	37.41	191.75	.00	191.75
** FUND/DETAIL	0700	37.41		37.41		.00	
			.00	191.75			191.75
*** FUND	07	37.41		37.41		.00	
			.00	191.75			191.75
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,061.00	.00	2,061.00
** FUND/DETAIL	0912	.00		.00		.00	
			.00	2,061.00			2,061.00
*** FUND	09	.00		.00		.00	
			.00	2,061.00			2,061.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	137,461.00	.00	137,461.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,898.64	.00	2,898.64
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	20,000.00	.00	20,000.00	1,900,181.00	.00	1,900,181.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	300,000.00	.00	300,000.00	1,507,631.00	.00	1,507,631.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	.00	.00	.00	350,000.00	.00	350,000.00
** FUND/DETAIL	1000	320,000.00		320,000.00		.00	
			.00	3,898,171.64			3,898,171.64
*** FUND	10	320,000.00		320,000.00		.00	
			.00	3,898,171.64			3,898,171.64
**** AGENCY	245	342,832.11		342,832.11	5,150.00		5,263,585.87
			.00	5,268,735.87			

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 246
 AGENCY PAGE: 1
 REPORT PAGE: 187
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	563.22	563.22-	516.39	563.22	46.83-
** FUND/DETAIL	0322	.00	563.22	563.22-	516.39	563.22	46.83-
*** FUND	03	.00	563.22	563.22-	516.39	563.22	46.83-
**** AGENCY	246	.00	563.22	563.22-	516.39	563.22	46.83-

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GEORGE MASON UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 247
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	53,236.00	.00	53,236.00	.00	.00	.00
** FUND/DETAIL 0100		53,236.00	.00	53,236.00	.00	.00	.00
*** FUND 01		53,236.00	.00	53,236.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	6,336,960.71	.00	6,336,960.71	329,995,650.48	.00	329,995,650.48
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	47,350.00	.00	47,350.00	671,774.91	.00	671,774.91
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,882,297.83	.00	4,882,297.83	15,862,565.94	.00	15,862,565.94
06008	HIGHER EDU STUDENT FEES	3,110.25	.00	3,110.25	214,263.25	.00	214,263.25
06011	HIGHER EDU STUDENT AUX SERVICES	2,209.64	.00	2,209.64	2,505.76	.00	2,505.76
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	12,963.70	.00	12,963.70	342,008.98	.00	342,008.98
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	107,180.14	.00	107,180.14	2,044,427.10	.00	2,044,427.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	66,347.84	.00	66,347.84	3,400,000.00	.00	3,400,000.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	110,713.00	.00	110,713.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	155.32	.00	155.32	862,481.94	.00	862,481.94
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	2,050.00	.00	2,050.00
** FUND/DETAIL 0300		11,321,460.47	.00	11,321,460.47	353,508,441.36	.00	353,508,441.36
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	900,428.12	.00	900,428.12	32,381,277.30	.00	32,381,277.30
10217	HIGHER EDUCATION CHALLENGE GRANTS	6,308.44	.00	6,308.44	25,233.79	.00	25,233.79
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	31,017.61	.00	31,017.61

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GEORGE MASON UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 247
 AGENCY PAGE: 2
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	.00	.00	.00	43,520.32	.00	43,520.32
10950	AGRICULTURE STATISTICS REPORTS	1,408.43	.00	1,408.43	21,969.92	.00	21,969.92
11000	OTHER ASSIST - US DEPT OF COMMERCE	9,309.01	.00	9,309.01	280,116.03	.00	280,116.03
11417	SEA GRANT SUPPORT	3,957.06	.00	3,957.06	103,664.99	.00	103,664.99
11431	CLIMATE AND ATMOSPHERIC RESEARCH	.00	.00	.00	28,675.26	.00	28,675.26
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	27,886.50	.00	27,886.50	407,472.52	.00	407,472.52
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	17,096.29	.00	17,096.29
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	32,473.64	.00	32,473.64	469,057.91	.00	469,057.91
12000	OTHER ASSIST - US DEPT OF DEFENSE	427,817.28	.00	427,817.28	7,833,878.77	.00	7,833,878.77
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	31,890.80	.00	31,890.80	110,676.08	.00	110,676.08
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	578,756.91	.00	578,756.91	4,624,869.90	.00	4,624,869.90
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	151,182.26	.00	151,182.26	1,248,925.44	.00	1,248,925.44
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	10,135.74	.00	10,135.74	313,367.35	.00	313,367.35
12431	BASIC SCIENTIFIC RESEARCH	5,753.42	.00	5,753.42	1,568,702.61	.00	1,568,702.61
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	.00	.00	.00	174,541.93	.00	174,541.93
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	17,950.71	.00	17,950.71	202,676.54	.00	202,676.54
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	104,312.18	.00	104,312.18	1,460,214.56	.00	1,460,214.56
12900	LANGUAGE GRANT PROGRAM	.00	.00	.00	62,966.98	.00	62,966.98
12902	INFORMATION SECURITY GRANT PROGRAM	82.83	.00	82.83	117,176.02	.00	117,176.02
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	11,715.68	.00	11,715.68	248,397.36	.00	248,397.36
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	12,297.91	.00	12,297.91	4,167,972.47	.00	4,167,972.47
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	1,638.56	.00	1,638.56	9,481.41	.00	9,481.41
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,823.12	.00	2,823.12	107,336.17	.00	107,336.17
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	.00	.00	.00	.08-	.00	.08-
15929	SAVE AMERICA'S TREASURES	.00	.00	.00	1.28-	.00	1.28-
16000	OTHER ASSIST - US DEPT OF JUSTICE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GEORGE MASON UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 247
 AGENCY PAGE: 3
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		84,044.31	.00	84,044.31	983,443.13	.00	983,443.13
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	55,832.79	.00	55,832.79	139,461.25	.00	139,461.25
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	6,261.97	.00	6,261.97	162,957.73	.00	162,957.73
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	.00	.00	.00	7,999.55	.00	7,999.55
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	.00	.00	.00	34,770.99	.00	34,770.99
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	11,242.65	.00	11,242.65	15,452.42	.00	15,452.42
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	.01	.00	.01
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	4,922.65	.00	4,922.65	188,631.83	.00	188,631.83
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	.00	.00	.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	5,966.24	.00	5,966.24	544,276.67	.00	544,276.67
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	97,905.33	.00	97,905.33	104,187.26	.00	104,187.26
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	45,576.48	.00	45,576.48	509,885.42	.00	509,885.42
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	.00	.00	.00	173,145.96	.00	173,145.96
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	205,383.93	.00	205,383.93	1,923,056.25	.00	1,923,056.25
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	40,867.20	.00	40,867.20
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	358.27	.00	358.27	103,423.74	.00	103,423.74
21000	OTHER ASSIST - DEPT OF TREASURY	.00	.00	.00	.00	.00	.00
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	.00	.00	.00	127,332.09-	.00	127,332.09-
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	2,672.44	.00	2,672.44	20,532.14	.00	20,532.14
43000	OTHER ASSIST - NASA	1,753.30	.00	1,753.30	2,923,808.91	.00	2,923,808.91
43001	AEROSPACE EDUCATION SERVICES PROGRAM	177,074.83	.00	177,074.83	2,320,767.14	.00	2,320,767.14
43002	TECHNOLOGY TRANSFER	.00	.00	.00	15,000.00	.00	15,000.00
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	.00	.00	.00	1,726.41	.00	1,726.41
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	527.00	.00	527.00	10,736.00	.00	10,736.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	930.52	.00	930.52
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00	.00	.00	37,798.00	.00	37,798.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GEORGE MASON UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 247
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00	.00	.00	83,593.81	.00	83,593.81
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00	.00	.00	88,361.99	.00	88,361.99
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	.00	.00	.00	263,251.71	.00	263,251.71
45312	NATIONAL LEADERSHIP GRANTS	30,137.74	.00	30,137.74	266,640.55	.00	266,640.55
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	324,814.95	.00	324,814.95	1,206,186.08	.00	1,206,186.08
47041	ENGINEERING GRANTS	75,805.85	.00	75,805.85	1,238,692.49	.00	1,238,692.49
47049	MATHEMATICAL & PHYSICAL SCIENCES	23,131.53	.00	23,131.53	631,220.27	.00	631,220.27
47050	GEOSCIENCES	155,534.16	.00	155,534.16	1,786,807.09	.00	1,786,807.09
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	181,194.27	.00	181,194.27	2,576,043.09	.00	2,576,043.09
47074	BIOLOGICAL SCIENCES	16,974.63	.00	16,974.63	182,938.37	.00	182,938.37
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	74,357.34	.00	74,357.34	461,580.06	.00	461,580.06
47076	EDUCATION AND HUMAN RESOURCES	146,138.02	.00	146,138.02	1,345,396.92	.00	1,345,396.92
47078	POLAR PROGRAMS	.00	.00	.00	6,090.25	.00	6,090.25
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00	.00	.00	6,861.38	.00	6,861.38
47080	OFFICE OF CYBERINFRASTRUCTURE	4,457.76	.00	4,457.76	67,958.32	.00	67,958.32
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	3,106,911.59	.00	3,106,911.59
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	4,906.96	.00	4,906.96	228,317.07	.00	228,317.07
81000	OTHER ASSIST - US DEPT OF ENERGY	4,651.64	.00	4,651.64	152,218.18	.00	152,218.18
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	22,660.82	.00	22,660.82	170,558.76	.00	170,558.76
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	17,305.00	.00	17,305.00	207,893.92	.00	207,893.92
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	9,000.00	.00	9,000.00	70,032.42	.00	70,032.42
84000	OTHER ASSIST - US DEPT OF EDUCATION	22,497.22	.00	22,497.22	294,453.33	.00	294,453.33
84027	SPECIAL EDUCATION-STATE GRANTS	434,135.72	.00	434,135.72	3,893,043.64	.00	3,893,043.64
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	40,029.71	.00	40,029.71
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	44,169.18	.00	44,169.18	406,742.27	.00	406,742.27
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		49,515.82	.00	49,515.82	214,287.70	.00	214,287.70
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		.00	.00	.00	5,173.59-	.00	5,173.59-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM						
		21,808.74	.00	21,808.74	370,313.42	.00	370,313.42
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN						
		8,104.78	.00	8,104.78	214,936.08	.00	214,936.08
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES						
		37,474.65	.00	37,474.65	412,218.64	.00	412,218.64
84366	MATH AND SCIENCE PARTNERSHIPS						
		2,389.42	.00	2,389.42	523,775.22	.00	523,775.22
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		.00	.00	.00	155,737.95	.00	155,737.95
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS						
		8,800.00	.00	8,800.00	14,241.91	.00	14,241.91
91001	UNSOLICITED GRANT PROGRAM						
		.00	.00	.00	46,514.67	.00	46,514.67
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		13,515.72	.00	13,515.72	569,671.72	.00	569,671.72
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC						
		10,844.70	.00	10,844.70	101,675.95	.00	101,675.95
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
		.00	.00	.00	34,375.64	.00	34,375.64
93242	MENTAL HEALTH RESEARCH GRANTS						
		78,472.34	.00	78,472.34	997,237.63	.00	997,237.63
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		8,527.73	.00	8,527.73	76,537.51	.00	76,537.51
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM						
		31,713.20	.00	31,713.20	189,034.96	.00	189,034.96
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM						
		10,882.72	.00	10,882.72	271,449.57	.00	271,449.57
93273	ALCOHOL RESEARCH PROGRAMS						
		34,163.67	.00	34,163.67	618,607.04	.00	618,607.04
93279	DRUG ABUSE RESEARCH PROGRAMS						
		197,258.08	.00	197,258.08	2,128,330.61	.00	2,128,330.61
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS						
		22,623.37	.00	22,623.37	372,408.12	.00	372,408.12
93361	NURSING RESEARCH						
		887.88	.00	887.88	8,378.52	.00	8,378.52
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		817.04	.00	817.04	156,916.08	.00	156,916.08
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						
		74,924.19	.00	74,924.19	552,532.51	.00	552,532.51
93395	CANCER TREATMENT RESEARCH						
		22,174.72	.00	22,174.72	41,574.40	.00	41,574.40
93396	CANCER BIOLOGY RESEARCH						
		26,275.03	.00	26,275.03	220,394.14	.00	220,394.14
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM						
		.00	.00	.00	15,003.42	.00	15,003.42
93837	HEART AND VASCULAR DISEASES RESEARCH						
		5,446.38	.00	5,446.38	360,923.71	.00	360,923.71

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	2,196.70	.00	2,196.70	166,608.14	.00	166,608.14
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	58,014.14	.00	58,014.14	613,593.24	.00	613,593.24
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	87,637.32	.00	87,637.32	947,222.50	.00	947,222.50
93865	RESEARCH FOR MOTHERS & CHILDREN	31,975.13	.00	31,975.13	111,899.90	.00	111,899.90
93866	AGING RESEARCH	17,653.07	.00	17,653.07	476,819.06	.00	476,819.06
93867	VISION RESEARCH	23,972.62	.00	23,972.62	305,096.73	.00	305,096.73
96001	SOCIAL SECURITY-DISABILITY INSURANCE	.00	.00	.00	4,394.31-	.00	4,394.31-
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	82,820.43	.00	82,820.43	489,202.57	.00	489,202.57
97061	CENTERS FOR HOMELAND SECURITY	7,851.74	.00	7,851.74	380,502.56	.00	380,502.56
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	46,197.24	.00	46,197.24	879,921.24	.00	879,921.24
97104	HS STEM CAREER DEVELOPMENT PROGRAM	.00	.00	.00	93,356.31	.00	93,356.31
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	.00	.00	.00	1,895.53	.00	1,895.53
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	1,596.35-	.00	1,596.35-	280,712.41	.00	280,712.41
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	35,501.69	.00	35,501.69	222,653.51	.00	222,653.51
** FUND/DETAIL 0301		5,688,367.49	.00	5,688,367.49	98,604,626.80	.00	98,604,626.80
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,867,638.41	.00	1,867,638.41	1,867,638.41	.00	1,867,638.41
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,638,597.95	.00	1,638,597.95	28,191,608.60	.00	28,191,608.60
06001	HIGHER EDU TUITION	1,000.00	.00	1,000.00	25,266.00	.00	25,266.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	244.02	.00	244.02
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,750.00	.00	1,750.00	12,815.00	.00	12,815.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,778.03	.00	6,778.03	3,290,248.64	.00	3,290,248.64
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	129,837.70	.00	129,837.70	1,392,399.95	.00	1,392,399.95
06011	HIGHER EDU STUDENT AUX SERVICES	3,765.01	.00	3,765.01	489,935.91	.00	489,935.91
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GEORGE MASON UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 247
 AGENCY PAGE: 7
 REPORT PAGE: 194
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		81,376.23	.00	81,376.23	1,730,693.94	.00	1,730,693.94
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		1,586,802.15-	.00	1,586,802.15-	20,855,196.86	.00	20,855,196.86
09060	MISCELLANEOUS REVENUES						
		665,376.50	.00	665,376.50	3,128,868.30	.00	3,128,868.30
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		1,297.31	.00	1,297.31	178,415.94	.00	178,415.94
** FUND/DETAIL 0302		2,810,614.99		2,810,614.99		.00	
			.00		61,163,331.57		61,163,331.57
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION						
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		1,668,706.87	.00	1,668,706.87	12,669,195.29	.00	12,669,195.29
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		41,199.34	.00	41,199.34	679,255.81	.00	679,255.81
** FUND/DETAIL 0303		1,709,906.21		1,709,906.21		.00	
			.00		13,348,451.10		13,348,451.10
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		180,302.14	.00	180,302.14	362,776.73	.00	362,776.73
06001	HIGHER EDU TUITION						
		16,946.22	.00	16,946.22	18,786.50	.00	18,786.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	3,241.96	.00	3,241.96
06011	HIGHER EDU STUDENT AUX SERVICES						
		2,672,286.91	.00	2,672,286.91	152,101,264.04	.00	152,101,264.04
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
		.00	.00	.00	9,900.00	.00	9,900.00
06016	HIGHER EDU STUDENT ATHLETICS						
		1,127,571.61	.00	1,127,571.61	3,639,122.09	.00	3,639,122.09
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		15,377,555.10	.00	15,377,555.10	46,242,550.92	.00	46,242,550.92
07108	INTEREST FROM OTHER SOURCES						
		168,551.32	.00	168,551.32	727,203.88	.00	727,203.88
09060	MISCELLANEOUS REVENUES						
		10,069.44	.00	10,069.44	735,278.69	.00	735,278.69
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		4.50	.00	4.50	4.50	.00	4.50
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		19,553,287.24		19,553,287.24		.00	

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SOURCE CODE	SOURCE 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	203,840,129.31			203,840,129.31
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	117,418.21	.00	117,418.21	778,778.94	.00	778,778.94
** FUND/DETAIL 0308		117,418.21		117,418.21		.00	778,778.94
			.00		778,778.94		
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	52,489.79	.00	52,489.79
** FUND/DETAIL 0351		.00		.00		.00	52,489.79
			.00		52,489.79		
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	513,980.87	.00	513,980.87	6,500,581.89	.00	6,500,581.89
** FUND/DETAIL 0372		513,980.87		513,980.87		.00	6,500,581.89
			.00		6,500,581.89		
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,481.75	.00	4,481.75	133,209.48	.00	133,209.48
** FUND/DETAIL 0387		4,481.75		4,481.75		.00	133,209.48
			.00		133,209.48		
*** FUND 03		41,719,517.23		41,719,517.23		.00	737,930,040.24
			.00		737,930,040.24		
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	649,603.77	.00	649,603.77
** FUND/DETAIL 0815		.00		.00		.00	649,603.77
			.00		649,603.77		
*** FUND 08		.00		.00		.00	649,603.77
			.00		649,603.77		
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 247
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	60,000.00	.00	60,000.00
**	FUND/DETAIL 0951	.00	.00	.00	60,000.00	.00	60,000.00
***	FUND 09	.00	.00	.00	60,000.00	.00	60,000.00
****	AGENCY 247	41,772,753.23	.00	41,772,753.23	738,639,644.01	.00	738,639,644.01

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 261
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SOURCE CODE	SOURCE TITLE	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							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	224.00	.00	224.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	63,065.69	.00	63,065.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	75,702.54	.00	75,702.54
** FUND/DETAIL 0300		.00	.00	.00	138,992.23	.00	138,992.23
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	185.25	.00	185.25
17207	EMPLOYMENT SERVICE	21,776.38	.00	21,776.38	395,048.63	.00	395,048.63
17258	WIA ADULT PROGRAM	962,074.54	.00	962,074.54	12,400,536.76	.00	12,400,536.76
17259	WIA YOUTH ACTIVITIES	1,022,325.27	.00	1,022,325.27	12,520,335.44	.00	12,520,335.44
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	61,701.67	.00	61,701.67	392,805.11	.00	392,805.11
17277	WIA NATIONAL EMERGENCY GRANTS	90,794.67	.00	90,794.67	832,496.68	.00	832,496.68
17278	WIA DISLOCATED WORKER FORMULA GRANTS	1,379,030.79	.00	1,379,030.79	15,250,827.16	.00	15,250,827.16
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT	10,018.89	.00	10,018.89	105,052.28	.00	105,052.28
17283	WORKFORCE INNOVATION FUND	62,771.78	.00	62,771.78	168,997.30	.00	168,997.30
** FUND/DETAIL 0301	3,610,493.99	.00	3,610,493.99	.00	42,066,284.61	.00	42,066,284.61
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	196,554.02	.00	196,554.02	467,511.70	.00	467,511.70
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302	196,554.02	.00	196,554.02	.00	467,511.70	.00	467,511.70
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE 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	318,085.60	.00	318,085.60
** FUND/DETAIL	0303	.00	.00	.00	318,085.60	.00	318,085.60
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0390	.00	.00	.00	.00	.00	.00
*** FUND	03	3,807,048.01	.00	3,807,048.01	42,990,874.14	.00	42,990,874.14
**** AGENCY	261	3,807,048.01	.00	3,807,048.01	42,990,874.14	.00	42,990,874.14

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	200.00	.00	200.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	58,471.71	.00	58,471.71	289,522.81	.00	289,522.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	400.00	.00	400.00	44,285.73	.00	44,285.73
**	FUND/DETAIL 0100	58,871.71	.00	58,871.71	334,008.54	.00	334,008.54
***	FUND 01	58,871.71	.00	58,871.71	334,008.54	.00	334,008.54
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	351,684.75	.00	351,684.75	1,631,688.03	.00	1,631,688.03
09000	OTHER REVENUE	.00	.00	.00	10,000.00	.00	10,000.00
09060	MISCELLANEOUS REVENUES	2,500.00	.00	2,500.00	56,001.95	.00	56,001.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6.40	.00	6.40
**	FUND/DETAIL 0200	354,184.75	.00	354,184.75	1,697,696.38	.00	1,697,696.38
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	635,152.44	.00	635,152.44	7,076,803.22	.00	7,076,803.22
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	361,526.00	.00	361,526.00
**	FUND/DETAIL 0280	635,152.44	.00	635,152.44	7,438,329.22	.00	7,438,329.22
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	200.11	.00	200.11
**	FUND/DETAIL 0287	.00	.00	.00	200.11	.00	200.11
***	FUND 02	989,337.19	.00	989,337.19	9,136,225.71	.00	9,136,225.71

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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: 0911 TRANSPORTATION SERVICES FOR THE EDLDERLY/DISABLED							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,830.00	.00	1,830.00	21,632.52	.00	21,632.52
** FUND/DETAIL 0911		1,830.00	.00	1,830.00	21,632.52	.00	21,632.52
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	75,250.00	.00	75,250.00	944,975.00	.00	944,975.00
** FUND/DETAIL 0915		75,250.00	.00	75,250.00	944,975.00	.00	944,975.00
*** FUND 09		77,080.00	.00	77,080.00	966,607.52	.00	966,607.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	1,337,029.80	.00	1,337,029.80	7,505,473.87	.00	7,505,473.87
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,000.00	.00	2,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	578,818.16	.00	578,818.16	6,897,725.85	.00	6,897,725.85
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	54,263.36	.00	54,263.36	634,788.22	.00	634,788.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	53,033.00	.00	53,033.00	63,830.10	38,535.00	25,295.10
10576	COMMODITY ASSISTANCE PROGRAM	400,983.56	.00	400,983.56	453,274.74	.00	453,274.74
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	2,708.21	.00	2,708.21	19,246.29	.00	19,246.29
17207	EMPLOYMENT SERVICE	142,868.81-	.00	142,868.81-	.00	.00	.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	215,387.17	.00	215,387.17	1,853,364.31	19,529.81	1,833,834.50
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	3,075,841.75	.00	3,075,841.75	64,734,639.35	.00	64,734,639.35
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	11,750.76	.00	11,750.76	30,604.89	.00	30,604.89
84169	INDEPENDENT LIVING-STATE GRANTS	.00	.00	.00	422,223.71	.00	422,223.71
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE 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	507,622.89	.00	507,622.89
84224	ASSISTIVE TECHNOLOGY						
		7,268.15	.00	7,268.15	530,868.02	.00	530,868.02
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	2,072.27	.00	2,072.27	99,711.18	.00	99,711.18
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	8,962.00	.00	8,962.00	86,452.00	.00	86,452.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	47,341.69	.00	47,341.69	390,039.23	.00	390,039.23
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	30,692.00	.00	30,692.00	455,576.00	.00	455,576.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	579,187.65	.00	579,187.65	11,310,266.01	.00	11,310,266.01
93045	NUTRITION SERVICES						
		889,079.00	.00	889,079.00	12,422,209.95	.00	12,422,209.95
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	39,832.26	.00	39,832.26	375,405.13	.00	375,405.13
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	17,278.58	.00	17,278.58	80,807.90	.00	80,807.90
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	283,938.11	.00	283,938.11	3,261,296.40	.00	3,261,296.40
93053	NUTRITION SERVICES INCENTIVE PROGRAM	205,257.00	.00	205,257.00	2,128,830.00	.00	2,128,830.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	63,428.00	.00	63,428.00	440,036.58	.00	440,036.58
93072	AOA LIFESPAN RESPITE CARE PROGRAM	10,076.81	.00	10,076.81	71,954.05	.00	71,954.05
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	2,701.34	.00	2,701.34	237,526.68	.00	237,526.68
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	74,147.81	.00	74,147.81	959,656.85	.00	959,656.85
93369	ACL INDEPENDENT LIVING STATE GRANTS	5,008.47	.00	5,008.47	5,008.47	.00	5,008.47
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)	17,823.51	.00	17,823.51	92,680.30	.00	92,680.30
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS	301.21	.00	301.21	102,499.98	.00	102,499.98
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00	.00	.00	.00	.00	.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	24,062.74	.00	24,062.74	490,905.47	.00	490,905.47
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	74,444.49	.00	74,444.49
96001	SOCIAL SECURITY-DISABILITY INSURANCE	2,394,385.29	.00	2,394,385.29	40,641,472.05	.00	40,641,472.05
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	29,732.03	.00	29,732.03	31,437.00	.00	31,437.00
** FUND/DETAIL 1000		10,319,522.88	.00	10,319,522.88	157,413,877.96	58,064.81	157,355,813.15
*** FUND	10	10,319,522.88		10,319,522.88		58,064.81	

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 262
 AGENCY PAGE: 4
 REPORT PAGE: 202
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		157,413,877.96		157,355,813.15
****	AGENCY 262	11,444,811.78		11,444,811.78		58,064.81	
			.00		167,850,719.73		167,792,654.92

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA REHAB CTR - BLIND & VISION IMPAIRED
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 263
 AGENCY PAGE : 1
 REPORT PAGE : 203
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	183.00	.00	183.00	.00	.00	.00
**	FUND/DETAIL 0100	183.00	.00	183.00	.00	.00	.00
***	FUND 01	183.00	.00	183.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	50.00	.00	50.00	175.00	.00	175.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	250.79	.00	250.79	4,289.96	108.90	4,181.06
07308	RENTAL OF QUARTERS	183.00-	.00	183.00-	1,761.50	.00	1,761.50
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,192.37	.00	1,192.37
**	FUND/DETAIL 0200	117.79	.00	117.79	7,418.83	108.90	7,309.93
***	FUND 02	117.79	.00	117.79	7,418.83	108.90	7,309.93
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	84,858.92	.00	84,858.92	2,142,216.75	.00	2,142,216.75
**	FUND/DETAIL 1000	84,858.92	.00	84,858.92	2,142,216.75	.00	2,142,216.75
***	FUND 10	84,858.92	.00	84,858.92	2,142,216.75	.00	2,142,216.75
****	AGENCY 263	85,159.71	.00	85,159.71	2,149,635.58	108.90	2,149,526.68

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NEW RIVER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 275
 AGENCY PAGE: 1
 REPORT PAGE: 204
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	327,819.09	96,237.28	231,581.81	11,957,900.69	518,785.15	11,439,115.54
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,070.00	.00	3,070.00	40,127.45	39.00	40,088.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3.00	.00	3.00	102,644.18	96,147.60	6,496.58
06008	HIGHER EDU STUDENT FEES	913.78-	98,310.90	99,224.68-	223,495.13	448,177.73	224,682.60-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,519.23-	.00	3,519.23-	722,928.57	.00	722,928.57
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,048.04-	.00	1,048.04-	252,981.92	.00	252,981.92
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	253.74-	.00	253.74-	63,347.76	.00	63,347.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	412.00	.00	412.00	337,950.27	906.00	337,044.27
** FUND/DETAIL 0300		325,569.30	194,548.18	131,021.12	13,701,375.97	1,064,055.48	12,637,320.49
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	5,000.00	.00	5,000.00	180,487.00	.00	180,487.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	3,505.00	.00	3,505.00
84063	FEDERAL PELL GRANT PROGRAM	14,417.00	.00	14,417.00	6,250,408.71	.00	6,250,408.71
84268	FEDERAL DIRECT LOAN	1,238.00	.00	1,238.00	3,904,905.00	.00	3,904,905.00
** FUND/DETAIL 0301		20,655.00	.00	20,655.00	10,339,305.71	.00	10,339,305.71
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	646.48	.00	646.48	646.48	.00	646.48
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	15,366.60	.00	15,366.60	143,119.80	.00	143,119.80
** FUND/DETAIL 0302		16,013.08	.00	16,013.08	143,766.28	.00	143,766.28
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,985.00	.00	7,985.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NEW RIVER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 275
 AGENCY PAGE: 2
 REPORT PAGE: 205
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0303	.00	.00	.00	7,985.00	.00	7,985.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	40,687.00	.00	40,687.00	40,687.00	.00	40,687.00
** FUND/DETAIL	0306	40,687.00	.00	40,687.00	40,687.00	.00	40,687.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	36,829.81	.00	36,829.81	162,772.83	.00	162,772.83
** FUND/DETAIL	0308	36,829.81	.00	36,829.81	162,772.83	.00	162,772.83
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	29,002.42	.00	29,002.42	172,270.47	280.57	171,989.90
** FUND/DETAIL	0319	29,002.42	.00	29,002.42	172,270.47	280.57	171,989.90
*** FUND	03	468,756.61	194,548.18	274,208.43	24,568,163.26	1,064,336.05	23,503,827.21
**** AGENCY	275	468,756.61	194,548.18	274,208.43	24,568,163.26	1,064,336.05	23,503,827.21

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 276
 AGENCY PAGE: 1
 REPORT PAGE: 206
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,703.38	1,371.00	332.38
** FUND/DETAIL	0271	.00	.00	.00	1,703.38	1,371.00	332.38
*** FUND	02	.00	.00	.00	1,703.38	1,371.00	332.38
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,465,053.27	28,072.37	1,436,980.90	12,784,344.13	366,175.05	12,418,169.08
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	70.00	.00	70.00
06008	HIGHER EDU STUDENT FEES	9,722.84-	.00	9,722.84-	68,250.10	68,250.10	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,571.77	.00	18,571.77	816,261.08	.00	816,261.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	56,870.36-	.00	56,870.36-	15,014.50	69.50	14,945.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	54.00	.00	54.00	5,588.07	.00	5,588.07
07311	RENTAL OF LAND-OPERATING LEASES	2,400.00	.00	2,400.00	24,000.00	.00	24,000.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	65,155.00	.00	65,155.00
09060	MISCELLANEOUS REVENUES	4,609.76	4,500.00	109.76	73,419.99	70,570.12	2,849.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	330,161.76	.00	330,161.76
** FUND/DETAIL	0300	1,424,095.60	32,572.37	1,391,523.23	14,182,264.63	505,064.77	13,677,199.86
FUND/DETAIL:	0301 FEDERAL						
17258	WIA ADULT PROGRAM	4,290.86	.00	4,290.86	47,262.26	.00	47,262.26
17259	WIA YOUTH ACTIVITIES	27,814.96	.00	27,814.96	512,283.43	.00	512,283.43
17260	WIA DISLOCATED WORKERS	.00	.00	.00	2,076.05	.00	2,076.05
17278	WIA DISLOCATED WORKER FORMULA GRANTS	4,290.74	.00	4,290.74	56,887.68	.00	56,887.68
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	92,342.40	.00	92,342.40

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 276
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	120,007.76	.00	120,007.76
84063	FEDERAL PELL GRANT PROGRAM	521,134.16	4,279.23	516,854.93	8,731,981.98	24,031.16	8,707,950.82
** FUND/DETAIL 0301		557,530.72		553,251.49		24,031.16	9,538,810.40
			4,279.23		9,562,841.56		
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,046.00	.00	2,046.00	2,046.00	.00	2,046.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	69,991.16	.00	69,991.16
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	70,437.20	.00	70,437.20
** FUND/DETAIL 0302		2,046.00		2,046.00		.00	142,474.36
			.00		142,474.36		
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	503.04	.00	503.04	16,999.64	.00	16,999.64
** FUND/DETAIL 0303		503.04		503.04		.00	16,999.64
			.00		16,999.64		
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	1,152.00	.00	1,152.00	1,278.60	.00	1,278.60
06028	HIGHER EDU FEES - OTHER AUXILIARIES	114,175.68	17,947.56	96,228.12	190,380.33	81,202.65	109,177.68
06029	HE SALES & SVCS - OTHER AUXILIARIES	302,758.71	.00	302,758.71	367,629.11	.00	367,629.11
07108	INTEREST FROM OTHER SOURCES	13.98	.00	13.98	111.99	.00	111.99
** FUND/DETAIL 0306		418,100.37		400,152.81		81,202.65	478,197.38
			17,947.56		559,400.03		
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	282.75	.00	282.75	146,698.83	.00	146,698.83
** FUND/DETAIL 0308		282.75		282.75		.00	146,698.83
			.00		146,698.83		
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 276
 AGENCY PAGE : 3
 REPORT PAGE : 208
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	166,983.36	132.25	166,851.11	317,867.57	1,524.50	316,343.07
** FUND/DETAIL 0319		166,983.36	132.25	166,851.11	317,867.57	1,524.50	316,343.07
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,012.75	.00	4,012.75
** FUND/DETAIL 0387		.00	.00	.00	4,012.75	.00	4,012.75
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	16,434.00	.00	16,434.00
** FUND/DETAIL 0390		.00	.00	.00	16,434.00	.00	16,434.00
*** FUND 03		2,569,541.84	54,931.41	2,514,610.43	24,948,993.37	611,823.08	24,337,170.29
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	27,327.25	.00	27,327.25
** FUND/DETAIL 0700		.00	.00	.00	27,327.25	.00	27,327.25
*** FUND 07		.00	.00	.00	27,327.25	.00	27,327.25
**** AGENCY 276		2,569,541.84	54,931.41	2,514,610.43	24,978,024.00	613,194.08	24,364,829.92

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PAUL D CAMP COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 277
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	287.76	.00	287.76
**	FUND/DETAIL 0271	.00	.00	.00	287.76	.00	287.76
***	FUND 02	.00	.00	.00	287.76	.00	287.76
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	428,170.03	10,303.48	417,866.55	3,427,857.30	146,404.98	3,281,452.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	884.97	.00	884.97	5,827.46	.00	5,827.46
06008	HIGHER EDU STUDENT FEES	4,873.36	.00	4,873.36	57,728.08	49,559.55	8,168.53
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,916.94	.00	18,916.94	215,650.42	.00	215,650.42
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	19,013.50-	.00	19,013.50-	36,086.00	5,077.00	31,009.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	780.60	.00	780.60	4,221.95	.00	4,221.95
09060	MISCELLANEOUS REVENUES	26,595.85	.00	26,595.85	383,529.95	358,004.31	25,525.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,259.56-	.00	2,259.56-	219,801.70	60.00	219,741.70
**	FUND/DETAIL 0300	458,948.69	10,303.48	448,645.21	4,350,702.86	559,105.84	3,791,597.02
FUND/DETAIL: 0301 FEDERAL							
17259	WIA YOUTH ACTIVITIES	7,795.57	.00	7,795.57	102,106.00	.00	102,106.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	8,900.00	.00	8,900.00	48,300.00	.00	48,300.00
84042	TRIO-STUDENT SUPPORT SERVICES	31,840.87	.00	31,840.87	112,882.79	.00	112,882.79
84047	TRIO-UPWARD BOUND	34,924.57	.00	34,924.57	108,632.43	150,721.83	42,089.40-
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	181,537.48	.00	181,537.48	2,373,248.35	251.92	2,372,996.43
**	FUND/DETAIL 0301	264,998.49		264,998.49		150,973.75	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PAUL D CAMP COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 277
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	2,745,169.57			2,594,195.82
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	57,000.00	.00	57,000.00	507,304.00	2,000.00	505,304.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	3,272.72	.00	3,272.72
** FUND/DETAIL 0302		57,000.00		57,000.00		2,000.00	
			.00	510,576.72			508,576.72
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,928.70	.00	9,928.70	77,598.60	.00	77,598.60
** FUND/DETAIL 0303		9,928.70		9,928.70		.00	
			.00	77,598.60			77,598.60
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	12,139.01	.00	12,139.01	27,910.22	12,616.44	15,293.78
07108	INTEREST FROM OTHER SOURCES	36.27	.00	36.27	176.28	.00	176.28
** FUND/DETAIL 0306		12,175.28		12,175.28		12,616.44	
			.00	28,086.50			15,470.06
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	51,769.06	.00	51,769.06
** FUND/DETAIL 0308		.00		.00		.00	
			.00	51,769.06			51,769.06
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	56,430.95	775.00	55,655.95	336,599.10	3,360.00	333,239.10
** FUND/DETAIL 0319		56,430.95		55,655.95		3,360.00	
			775.00	336,599.10			333,239.10
*** FUND	03	859,482.11		848,403.63		728,056.03	
			11,078.48	8,100,502.41			7,372,446.38
**** AGENCY	277	859,482.11		848,403.63		728,056.03	
			11,078.48	8,100,790.17			7,372,734.14

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RAPPAHANNOCK COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	2.09	.00	2.09	2.09	.00	2.09
**	FUND/DETAIL 0100	2.09	.00	2.09	2.09	.00	2.09
***	FUND 01	2.09	.00	2.09	2.09	.00	2.09
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	620.00-	1,404.00	2,024.00-	4,411.58	4,177.58	234.00
**	FUND/DETAIL 0271	620.00-	1,404.00	2,024.00-	4,411.58	4,177.58	234.00
***	FUND 02	620.00-	1,404.00	2,024.00-	4,411.58	4,177.58	234.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	115,751.32	32,954.87	82,796.45	7,124,345.15	231,198.55	6,893,146.60
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,155.00	.00	1,155.00
06008	HIGHER EDU STUDENT FEES	225.00	30.25	194.75	104,547.45	94,822.45	9,725.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	378.33-	.00	378.33-	463,016.34	.00	463,016.34
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,256.66	.00	2,256.66	91,363.96	2,095.00	89,268.96
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	126.00-	.00	126.00-	4,392.00	.00	4,392.00
09060	MISCELLANEOUS REVENUES	10.00	.00	10.00	45.00	.00	45.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	59,013.39	.00	59,013.39
**	FUND/DETAIL 0300	117,738.65	32,985.12	84,753.53	7,847,878.29	328,116.00	7,519,762.29
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	.00	.00	.00	8,520.82	.00	8,520.82

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 278
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17259	WIA YOUTH ACTIVITIES						
		31,796.59	.00	31,796.59	213,147.45	.00	213,147.45
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	20,612.75	.00	20,612.75	71,758.85	.00	71,758.85
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	243,285.00	.00	243,285.00
84063	FEDERAL PELL GRANT PROGRAM	240,704.03	38,215.63	202,488.40	3,596,310.53	105,783.19	3,490,527.34
** FUND/DETAIL 0301		293,113.37		254,897.74		105,783.19	
			38,215.63		4,133,022.65		4,027,239.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,864.13	.00	2,864.13	110,451.40	.00	110,451.40
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	7,015.95	.00	7,015.95
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	15,239.53	2,028.00	13,211.53	42,611.00	2,028.00	40,583.00
** FUND/DETAIL 0302		18,103.66		16,075.66		2,028.00	
			2,028.00		160,078.35		158,050.35
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	23,823.64	.00	23,823.64
** FUND/DETAIL 0303		.00		.00		.00	
			.00		23,823.64		23,823.64
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	27,643.88	9,280.33	18,363.55	126,188.11	100,239.11	25,949.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,066.13	1,066.13	.00	8,241.63	8,241.63	.00
07108	INTEREST FROM OTHER SOURCES	30.10	27.88	2.22	95.31	85.90	9.41
** FUND/DETAIL 0306		28,740.11		18,365.77		108,566.64	
			10,374.34		134,525.05		25,958.41
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,418.75-	.00	7,418.75-	18,023.15	.00	18,023.15
** FUND/DETAIL 0308		7,418.75-		7,418.75-		.00	
			.00		18,023.15		18,023.15

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 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 278
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SOURCE CODE	SOURCE TITLE	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: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	37,842.75-	971.30	38,814.05-	260,036.35	25,314.60	234,721.75
** FUND/DETAIL 0319		37,842.75-	971.30	38,814.05-	260,036.35	25,314.60	234,721.75
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	49.60	.00	49.60	105.50	.00	105.50
** FUND/DETAIL 0386		49.60	.00	49.60	105.50	.00	105.50
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	448.16	.00	448.16	2,352.65	.00	2,352.65
** FUND/DETAIL 0387		448.16	.00	448.16	2,352.65	.00	2,352.65
*** FUND	03	412,932.05	84,574.39	328,357.66	12,579,845.63	569,808.43	12,010,037.20
**** AGENCY	278	412,314.14	85,978.39	326,335.75	12,584,259.30	573,986.01	12,010,273.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DANVILLE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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	800,569.74	65,930.26	734,639.48	9,339,775.80	387,069.54	8,952,706.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	2,450.99	.00	2,450.99
06008	HIGHER EDU STUDENT FEES	36,194.56-	9,627.85	45,822.41-	131,433.78	152,049.10	20,615.32-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	161,731.93-	.00	161,731.93-	585,225.82	22,500.00	562,725.82
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,210.00-	.00	1,210.00-	3,930.00	.00	3,930.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	14,853.48-	.00	14,853.48-	27,061.09	.00	27,061.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	324,221.24	.00	324,221.24
** FUND/DETAIL 0300		586,579.77	75,558.11	511,021.66	10,414,098.72	561,618.64	9,852,480.08
FUND/DETAIL: 0301 FEDERAL							
17282	TAACCCT GRANTS PROGRAM	56,788.05	.00	56,788.05	893,014.58	.00	893,014.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	36,796.44	.00	36,796.44
84047	TRIO-UPWARD BOUND	29,229.28	.00	29,229.28	236,686.89	.00	236,686.89
84063	FEDERAL PELL GRANT PROGRAM	20,230.00	.00	20,230.00	6,957,995.62	.00	6,957,995.62
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	20,543.37	.00	20,543.37	227,212.13	.00	227,212.13
84268	FEDERAL DIRECT LOAN	1,792.50	32,595.96	30,803.46-	1,221,122.69	44,952.52	1,176,170.17
** FUND/DETAIL 0301		128,583.20	32,595.96	95,987.24	9,572,828.35	44,952.52	9,527,875.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	259,056.67	.00	259,056.67	1,014,353.27	.00	1,014,353.27
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	101,888.39	.00	101,888.39	264,396.23	.00	264,396.23
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,442.48	.00	9,442.48	45,814.92	.00	45,814.92
** FUND/DETAIL 0302		370,387.54	.00	370,387.54	1,324,564.42	.00	1,324,564.42
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							

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SOURCE CODE	SOURCE 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	18,607.81	.00	18,607.81	42,702.31	.00	42,702.31
** FUND/DETAIL 0303		18,607.81	.00	18,607.81	42,702.31	.00	42,702.31
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	27,360.73	52,711.66	25,350.93-	80,403.18	52,894.79	27,508.39
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,283,898.33	.00	1,283,898.33	1,418,898.33	.00	1,418,898.33
07108	INTEREST FROM OTHER SOURCES	107.77	.00	107.77	372.54	.00	372.54
** FUND/DETAIL 0306		1,311,366.83	52,711.66	1,258,655.17	1,499,674.05	52,894.79	1,446,779.26
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	14,832.72	13,878.02	954.70	111,006.00	48,402.95	62,603.05
** FUND/DETAIL 0308		14,832.72	13,878.02	954.70	111,006.00	48,402.95	62,603.05
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,991.35	3,628.50	15,362.85	110,433.49	10,667.42	99,766.07
** FUND/DETAIL 0319		18,991.35	3,628.50	15,362.85	110,433.49	10,667.42	99,766.07
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,080.00	.00	1,080.00	1,707.00	.00	1,707.00
** FUND/DETAIL 0386		1,080.00	.00	1,080.00	1,707.00	.00	1,707.00
*** FUND	03	2,450,429.22	178,372.25	2,272,056.97	23,077,014.34	718,536.32	22,358,478.02
**** AGENCY	279	2,450,429.22	178,372.25	2,272,056.97	23,077,014.34	718,536.32	22,358,478.02

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SOURCE CODE	SOURCE TITLE	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	1,589.60	.00	1,589.60	49,053.92	.00	49,053.92
** FUND/DETAIL 0271		1,589.60	.00	1,589.60	49,053.92	.00	49,053.92
*** FUND 02		1,589.60	.00	1,589.60	49,053.92	.00	49,053.92
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,488,870.68-	405,978.69	3,894,849.37-	185,766,619.80	22,918,812.19	162,847,807.61
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,082,511.65	12,320.29	1,070,191.36	3,330,711.05	130,604.80	3,200,106.25
06008	HIGHER EDU STUDENT FEES	67,331.20-	625,058.64	692,389.84-	3,696,839.88	3,589,440.30	107,399.58
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	155,237.77-	.00	155,237.77-	8,570,106.53	.00	8,570,106.53
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	171,041.62	2,861.00	168,180.62	1,346,715.50	16,851.19	1,329,864.31
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	36,841.37-	.00	36,841.37-	1,363,178.46	.00	1,363,178.46
09060	MISCELLANEOUS REVENUES	3,230.01	.00	3,230.01	3,300.69	.00	3,300.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,870.60-	.00	1,870.60-	2,401,686.57	.00	2,401,686.57
** FUND/DETAIL 0300		2,493,368.34-	1,046,218.62	3,539,586.96-	206,479,158.48	26,655,708.48	179,823,450.00
FUND/DETAIL: 0301 FEDERAL							
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00	.00	.00	41,578.62	200,000.00	158,421.38-
12900	LANGUAGE GRANT PROGRAM	10,306.64	.00	10,306.64	58,872.30	.00	58,872.30
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	2,990.06	.00	2,990.06
17282	TAACCCT GRANTS PROGRAM	941,974.99	.00	941,974.99	4,015,555.11	.00	4,015,555.11
17283	WORKFORCE INNOVATION FUND	16,885.00	.00	16,885.00	194,945.00	.00	194,945.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	151,085.00	.00	151,085.00	788,918.68	.00	788,918.68
19014	ONE-TIME INTERNATIONAL EXCHANGE GRANT PROGRAM	.00	.00	.00	3,556,300.00	.00	3,556,300.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47050	GEOSCIENCES	.00	.00	.00	18,443.00	.00	18,443.00
47076	EDUCATION AND HUMAN RESOURCES	5,676.99	.00	5,676.99	184,310.05	.00	184,310.05
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	1,454,101.00	.00	1,454,101.00
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	.00	.00	.00	2,151.21	.00	2,151.21
84027	SPECIAL EDUCATION-STATE GRANTS	1,922.40	.00	1,922.40	15,829.13	.00	15,829.13
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	23,519.15	.00	23,519.15	258,112.32	.00	258,112.32
84063	FEDERAL PELL GRANT PROGRAM	2,679,816.00	.00	2,679,816.00	55,830,700.00	.00	55,830,700.00
84268	FEDERAL DIRECT LOAN	2,409,239.00	132,064.00	2,277,175.00	58,650,199.00	132,064.00	58,518,135.00
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00	.00	.00	22,089.78	.00	22,089.78
** FUND/DETAIL 0301	6,240,425.17	132,064.00	6,108,361.17	125,095,095.26	332,064.00	124,763,031.26	
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	398,351.19	.00	398,351.19	3,070,319.64	2,000.00	3,068,319.64
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	118,917.23	.00	118,917.23	4,013,064.95	.00	4,013,064.95
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	28,500.00	.00	28,500.00
** FUND/DETAIL 0302	517,268.42	.00	517,268.42	7,111,884.59	2,000.00	7,109,884.59	
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	64,776.34	.00	64,776.34	623,950.47	.00	623,950.47
** FUND/DETAIL 0303	64,776.34	.00	64,776.34	623,950.47	.00	623,950.47	
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	193,442.07	.00	193,442.07	1,589,112.80	1,622.00	1,587,490.80
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,224,054.69	.00	1,224,054.69	5,842,461.18	.00	5,842,461.18
06029	HE SALES & SVCS - OTHER AUXILIARIES	698,174.83	.00	698,174.83	6,502,399.30	.00	6,502,399.30
07108	INTEREST FROM OTHER SOURCES						

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		61.82	.00	61.82	236.09	.00	236.09
** FUND/DETAIL 0306	2,115,733.41		.00	2,115,733.41		1,622.00	13,932,587.37
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	104,237.63	.00	104,237.63	903,960.83	.00	903,960.83
** FUND/DETAIL 0308	104,237.63		.00	104,237.63		.00	903,960.83
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	387,853.59	.00	387,853.59	11,001,409.16	.00	11,001,409.16
** FUND/DETAIL 0319	387,853.59		.00	387,853.59		.00	11,001,409.16
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	203,283.51	.00	203,283.51	203,283.51	.00	203,283.51
** FUND/DETAIL 0379	203,283.51		.00	203,283.51		.00	203,283.51
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	118.00	.00	118.00	1,275.26	.00	1,275.26
** FUND/DETAIL 0386	118.00		.00	118.00		.00	1,275.26
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	17,706.35	.00	17,706.35	82,020.03	.00	82,020.03
09999	PROCEEDS FROM SALE OF SURPLUS	4,517.79	.00	4,517.79	32,834.53	.00	32,834.53
** FUND/DETAIL 0387	22,224.14		.00	22,224.14		.00	114,854.56
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	234,063.07	.00	234,063.07	264,239.84	.00	264,239.84

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NORTHERN VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 280
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 REPORT PAGE: 219
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0390	234,063.07	.00	234,063.07	264,239.84	.00	264,239.84
*** FUND	03	7,396,614.94	1,178,282.62	6,218,332.32	365,733,321.33	26,991,394.48	338,741,926.85
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	209,226.24	.00	209,226.24	2,824,546.07	15,861.00	2,808,685.07
** FUND/DETAIL	0700	209,226.24	.00	209,226.24	2,824,546.07	15,861.00	2,808,685.07
*** FUND	07	209,226.24	.00	209,226.24	2,824,546.07	15,861.00	2,808,685.07
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	1,063,895.18	.00	1,063,895.18
** FUND/DETAIL	0814	.00	.00	.00	1,063,895.18	.00	1,063,895.18
*** FUND	08	.00	.00	.00	1,063,895.18	.00	1,063,895.18
**** AGENCY	280	7,607,430.78	1,178,282.62	6,429,148.16	369,670,816.50	27,007,255.48	342,663,561.02

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PIEDMONT VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE TITLE	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	250,510.27	112,848.65	137,661.62	12,657,470.28	887,044.43	11,770,425.85
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	4,800.00	.00	4,800.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	350.00	2,700.00	2,350.00-	6,167.88	3,615.98	2,551.90
06008	HIGHER EDU STUDENT FEES	8,758.27	65,000.00	56,241.73-	76,971.92	69,960.85	7,011.07
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,198.50	.00	2,198.50	847,703.84	100,000.00	747,703.84
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,591.00	.00	14,591.00	147,291.84	3,799.00	143,492.84
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	46,525.30	.00	46,525.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	80,030.58	.00	80,030.58
** FUND/DETAIL 0300		276,408.04	180,548.65	95,859.39	13,866,961.64	1,064,420.26	12,802,541.38
FUND/DETAIL: 0301 FEDERAL							
47076	EDUCATION AND HUMAN RESOURCES	1,053.58	.00	1,053.58	28,037.89	.00	28,037.89
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	20,124.00	.00	20,124.00	98,848.50	.00	98,848.50
84063	FEDERAL PELL GRANT PROGRAM	368,661.00	.00	368,661.00	4,950,248.92	.00	4,950,248.92
84268	FEDERAL DIRECT LOAN	99,244.00	.00	99,244.00	2,985,177.00	.00	2,985,177.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	.00	.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00	.00	.00	56,757.94	.00	56,757.94
** FUND/DETAIL 0301		489,082.58	.00	489,082.58	8,119,070.25	.00	8,119,070.25
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,738.91	.00	25,738.91	216,417.14	3,054.15	213,362.99
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,228.86	1,532.30	4,696.56	224,241.19	1,978.09	222,263.10
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	44,000.25	.00	44,000.25	287,251.50	.00	287,251.50
** FUND/DETAIL 0302		75,968.02		74,435.72		5,032.24	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PIEDMONT VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,532.30		727,909.83			722,877.59
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,980.31	.00	2,980.31	48,438.56	.00	48,438.56
** FUND/DETAIL 0303		2,980.31	.00	2,980.31	48,438.56	.00	48,438.56
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	48,524.41	44,000.00	4,524.41	172,192.26	125,399.75	46,792.51
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	186,734.46	.00	186,734.46
07108	INTEREST FROM OTHER SOURCES	82.06	.00	82.06	292.26	233.08	59.18
** FUND/DETAIL 0306		48,606.47	44,000.00	4,606.47	359,218.98	125,632.83	233,586.15
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,215.43	.00	2,215.43	95,179.89	.00	95,179.89
** FUND/DETAIL 0308		2,215.43	.00	2,215.43	95,179.89	.00	95,179.89
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	110,465.00	.00	110,465.00	800,383.45	65,045.50	735,337.95
** FUND/DETAIL 0319		110,465.00	.00	110,465.00	800,383.45	65,045.50	735,337.95
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	42.00	.00	42.00	251.70	.00	251.70
** FUND/DETAIL 0386		42.00	.00	42.00	251.70	.00	251.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,272.03	.00	2,272.03
** FUND/DETAIL 0387		.00	.00	.00	2,272.03	.00	2,272.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PIEDMONT VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 282
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SOURCE CODE	SOURCE 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		2,272.03		2,272.03
*** FUND	03	1,005,767.85		779,686.90		1,260,130.83	
			226,080.95		24,019,686.33		22,759,555.50
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	16,390.00	.00	16,390.00
** FUND/DETAIL	0700	.00	.00	.00	16,390.00	.00	16,390.00
*** FUND	07	.00	.00	.00	16,390.00	.00	16,390.00
**** AGENCY	282	1,005,767.85		779,686.90		1,260,130.83	
			226,080.95		24,036,076.33		22,775,945.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 J SARGEANT REYNOLDS COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 283
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SOURCE CODE	SOURCE TITLE	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	464,532.97	473,640.62	9,107.65-	31,930,112.01	2,560,145.20	29,369,966.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,661.08	.00	14,661.08	151,038.41	26.00	151,012.41
06008	HIGHER EDU STUDENT FEES	41,948.02-	34,489.25	76,437.27-	504,682.83	603,347.63	98,664.80-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,283.04-	.00	1,283.04-	1,817,489.29	.00	1,817,489.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,607.99	.00	23,607.99	110,519.15	.00	110,519.15
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,304.45	.00	1,304.45	115,121.35	.00	115,121.35
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	5,550.00	.00	5,550.00	27,450.00	.00	27,450.00
09060	MISCELLANEOUS REVENUES	140.00	.00	140.00	72,246.82	911.00	71,335.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	750,000.00	.00	750,000.00
** FUND/DETAIL 0300		466,565.43	508,129.87	41,564.44-	35,478,659.86	3,164,429.83	32,314,230.03
FUND/DETAIL: 0301 FEDERAL							
21000	OTHER ASSIST - DEPT OF TREASURY	.00	.00	.00	28,319.00	.00	28,319.00
47076	EDUCATION AND HUMAN RESOURCES	18,458.52	.00	18,458.52	258,032.43	.00	258,032.43
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	19,551.39	.00	19,551.39	357,450.58	500.00	356,950.58
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	1,007,536.91	468.82	1,007,068.09	19,003,486.54	125,253.53	18,878,233.01
84268	FEDERAL DIRECT LOAN	659,369.59	1,633.00	657,736.59	18,335,980.85	30,433.00	18,305,547.85
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	16,422.70	982.00	15,440.70
** FUND/DETAIL 0301		1,704,916.41	2,101.82	1,702,814.59	37,999,692.10	157,168.53	37,842,523.57
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	89,348.11	.00	89,348.11	770,326.07	14,064.22	756,261.85
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	11,766.47	.00	11,766.47	461,791.47	44,660.00	417,131.47

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	28,319.00-	.00	28,319.00-
** FUND/DETAIL 0302	101,114.58		101,114.58		58,724.22		1,145,074.32
			.00	1,203,798.54			
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,806.85	.00	7,806.85	280,859.32	.00	280,859.32
** FUND/DETAIL 0303	7,806.85		7,806.85				280,859.32
			.00	280,859.32			
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	166,926.89		8,073.11-	1,460,383.24	925,000.00	535,383.24
06029	HE SALES & SVCS - OTHER AUXILIARIES	104,570.46	.00	104,570.46	894,652.11	.00	894,652.11
07108	INTEREST FROM OTHER SOURCES	446.32	.00	446.32	1,973.26	.00	1,973.26
** FUND/DETAIL 0306	271,943.67		96,943.67		925,000.00		1,432,008.61
		175,000.00		2,357,008.61			
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,252.40	.00	7,252.40	259,457.07	987.00	258,470.07
** FUND/DETAIL 0308	7,252.40		7,252.40		987.00		258,470.07
			.00	259,457.07			
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	837,665.77	.00	837,665.77	3,430,132.35	.00	3,430,132.35
** FUND/DETAIL 0319	837,665.77		837,665.77				3,430,132.35
			.00	3,430,132.35			
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,417.92	.00	8,417.92
** FUND/DETAIL 0387	.00		.00		8,417.92	.00	8,417.92
			.00	8,417.92			
*** FUND	03	3,397,265.11		2,712,033.42		4,306,309.58	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		685,231.69		81,018,025.77			76,711,716.19
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	260,906.67	.00	260,906.67
**	FUND/DETAIL 0700	.00	.00	.00	260,906.67	.00	260,906.67
***	FUND 07	.00	.00	.00	260,906.67	.00	260,906.67
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	335,487.33	.00	335,487.33
09060	MISCELLANEOUS REVENUES	.00	.00	.00	19,506.25	.00	19,506.25
**	FUND/DETAIL 0814	.00	.00	.00	354,993.58	.00	354,993.58
***	FUND 08	.00	.00	.00	354,993.58	.00	354,993.58
****	AGENCY 283	3,397,265.11	2,712,033.42			4,306,309.58	
		685,231.69		81,633,926.02			77,327,616.44

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 284
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	403.13	.00	403.13
**	FUND/DETAIL 0100	.00	.00	.00	403.13	.00	403.13
***	FUND 01	.00	.00	.00	403.13	.00	403.13
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	68,964.30	29,345.07	39,619.23	1,827,639.40	149,352.82	1,678,286.58
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,298.00	.00	1,298.00
06008	HIGHER EDU STUDENT FEES	224.99	27,197.48	26,972.49-	47,001.94	47,049.22	47.28-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,893.01-	.00	8,893.01-	113,090.72	30.00	113,060.72
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	23,927.00	.00	23,927.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	58.63-	.00	58.63-	6,896.02	.00	6,896.02
09060	MISCELLANEOUS REVENUES	230.00	.00	230.00	2,866.58	.00	2,866.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,831.70	.00	14,831.70
**	FUND/DETAIL 0300	60,467.65	56,542.55	3,925.10	2,037,551.36	196,432.04	1,841,119.32
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	19,644.57	.00	19,644.57	105,121.45	.00	105,121.45
17259	WIA YOUTH ACTIVITIES	12,163.27	.00	12,163.27	71,686.67	.00	71,686.67
17278	WIA DISLOCATED WORKER FORMULA GRANTS	16,082.07	.00	16,082.07	75,143.69	.00	75,143.69
47076	EDUCATION AND HUMAN RESOURCES	3,981.57	.00	3,981.57	41,511.35	.00	41,511.35
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	33,500.00	.00	33,500.00
84063	FEDERAL PELL GRANT PROGRAM	2,865.00	.00	2,865.00	1,466,039.91	.00	1,466,039.91
**	FUND/DETAIL 0301	54,736.48		54,736.48		.00	

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SOURCE CODE	SOURCE 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	1,793,003.07			1,793,003.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	50,000.00	.00	50,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	53,048.88	.00	53,048.88
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,765.44	.00	3,765.44	46,718.46	.00	46,718.46
** FUND/DETAIL 0302		3,765.44	.00	3,765.44	149,767.34	.00	149,767.34
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	6,756.00	.00	6,756.00	15,670.39	.00	15,670.39
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	150,334.03	.00	150,334.03
07108	INTEREST FROM OTHER SOURCES	.56	.00	.56	2.82	.00	2.82
** FUND/DETAIL 0306		6,756.56	.00	6,756.56	166,007.24	.00	166,007.24
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,684.30	.00	3,684.30	17,944.40	.00	17,944.40
** FUND/DETAIL 0308		3,684.30	.00	3,684.30	17,944.40	.00	17,944.40
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	19,186.08	.00	19,186.08	115,668.75	440.00	115,228.75
** FUND/DETAIL 0319		19,186.08	.00	19,186.08	115,668.75	440.00	115,228.75
*** FUND	03	148,596.51		92,053.96		196,872.04	
			56,542.55		4,279,942.16		4,083,070.12
**** AGENCY	284	148,596.51		92,053.96		196,872.04	
			56,542.55		4,280,345.29		4,083,473.25

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PATRICK HENRY COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 285
 AGENCY PAGE: 1
 REPORT PAGE: 228
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,391.44	.00	3,391.44
**	FUND/DETAIL 0100	.00	.00	.00	3,391.44	.00	3,391.44
***	FUND 01	.00	.00	.00	3,391.44	.00	3,391.44
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	60.09	.00	60.09	300.45	.00	300.45
**	FUND/DETAIL 0271	60.09	.00	60.09	300.45	.00	300.45
***	FUND 02	60.09	.00	60.09	300.45	.00	300.45
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	709,340.04	22,496.99	686,843.05	8,133,203.61	282,729.07	7,850,474.54
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	36,000.00	.00	36,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	50.00	.00	50.00	54,612.46	.00	54,612.46
06008	HIGHER EDU STUDENT FEES	9,678.41-	170,094.52	179,772.93-	160,570.45	170,094.52	9,524.07-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,411.50-	.00	5,411.50-	487,796.64	.00	487,796.64
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,205.50	.00	6,205.50	52,297.54	.00	52,297.54
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,998.57-	.00	3,998.57-	24,008.43	.00	24,008.43
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	21,177.00	.00	21,177.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	55,958.00	.00	55,958.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	25,400.00	.00	25,400.00	159,400.00	.00	159,400.00
09060	MISCELLANEOUS REVENUES	17,024.00	.00	17,024.00	31,490.37	.00	31,490.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	35,163.82	.00	35,163.82

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PATRICK HENRY COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 285
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SOURCE CODE	SOURCE TITLE	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 0300		738,931.06		546,339.55		452,823.59	
		192,591.51		9,251,678.32			8,798,854.73
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
11611	MANUFACTURING EXTENSION PARTNERSHIP	85,426.00	.00	85,426.00	939,272.00	.00	939,272.00
23002	APPALACHIAN AREA DEVELOPMENT	109.00	.00	109.00	119,907.91	.00	119,907.91
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	1,504.82	.00	1,504.82
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	.00	.00	.00	1,070.00	.00	1,070.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	40,931.25	.00	40,931.25	78,374.00	.00	78,374.00
84042	TRIO-STUDENT SUPPORT SERVICES	19,993.63	.00	19,993.63	300,786.09	.00	300,786.09
84047	TRIO-UPWARD BOUND	29,321.42	.00	29,321.42	459,515.79	1,578.45	457,937.34
84063	FEDERAL PELL GRANT PROGRAM	92,392.32	.00	92,392.32	5,741,074.55	3,047.25	5,738,027.30
** FUND/DETAIL 0301		268,173.62	.00	268,173.62	7,641,505.16	4,625.70	7,636,879.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	516,057.00	50.00	516,007.00	3,021,970.24	14,775.00	3,007,195.24
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,921.25	.00	13,921.25	256,832.73	100.00	256,732.73
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	355,283.43	.00	355,283.43
** FUND/DETAIL 0302		529,978.25	50.00	529,928.25	3,634,086.40	14,875.00	3,619,211.40
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,700.00-	.00	7,700.00-	4,898.00	.00	4,898.00
** FUND/DETAIL 0303		7,700.00-	.00	7,700.00-	4,898.00	.00	4,898.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 285
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		82,497.77	.00	82,497.77	82,497.77	.00	82,497.77
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		69,600.04	.00	69,600.04	157,966.75	.00	157,966.75
07108	INTEREST FROM OTHER SOURCES						
		.04	.00	.04	.20	.00	.20
** FUND/DETAIL 0306		152,097.85		152,097.85		.00	
			.00		240,464.72		240,464.72
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		5,891.87	.00	5,891.87	85,277.12	2,042.44	83,234.68
** FUND/DETAIL 0308		5,891.87		5,891.87		2,042.44	
			.00		85,277.12		83,234.68
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		134,050.15	.00	134,050.15	431,289.94	.00	431,289.94
** FUND/DETAIL 0319		134,050.15		134,050.15		.00	
			.00		431,289.94		431,289.94
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		184.44	.00	184.44	2,026.47	.00	2,026.47
** FUND/DETAIL 0387		184.44		184.44		.00	
			.00		2,026.47		2,026.47
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.00		.00		.00	
			.00		.00		.00
*** FUND	03	1,821,607.24		1,628,965.73		474,366.73	
			192,641.51		21,291,226.13		20,816,859.40
**** AGENCY	285	1,821,667.33		1,629,025.82		474,366.73	
			192,641.51		21,294,918.02		20,820,551.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA WESTERN COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 286
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	13,862.77	.00	13,862.77
**	FUND/DETAIL 0100	.00	.00	.00	13,862.77	.00	13,862.77
***	FUND 01	.00	.00	.00	13,862.77	.00	13,862.77
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	440,040.94	160,203.64	279,837.30	19,852,955.81	765,284.40	19,087,671.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	147,537.50-	.00	147,537.50-	124,841.74	198.00	124,643.74
06008	HIGHER EDU STUDENT FEES	59,901.97-	3,764.34	63,666.31-	1,064,134.86	1,031,196.97	32,937.89
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	42,509.71-	.00	42,509.71-	1,246,573.96	.00	1,246,573.96
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	175,371.16-	.00	175,371.16-	219,091.09	2,930.99	216,160.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	5,262.00	.00	5,262.00	73,458.98	.00	73,458.98
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	4,075.00	.00	4,075.00	42,656.00	.00	42,656.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,220.00	.00	1,220.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	110,507.28	.00	110,507.28
**	FUND/DETAIL 0300	24,057.60	139,910.38-	115,852.78	22,735,439.72	1,799,610.36	20,935,829.36
FUND/DETAIL: 0301 FEDERAL							
17282	TAACCCT GRANTS PROGRAM						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA WESTERN COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 286
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SOURCE CODE	SOURCE 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	30,069.42	.00	30,069.42
47076	EDUCATION AND HUMAN RESOURCES	86,469.88	.00	86,469.88	210,590.00	.00	210,590.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	45,100.00	.00	45,100.00	152,601.11	7,601.11	145,000.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	25,897.68	.00	25,897.68	225,102.18	.00	225,102.18
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	1,459.89	.00	1,459.89
84063	FEDERAL PELL GRANT PROGRAM	580,361.51	4,539.45	575,822.06	10,964,766.91	27,049.21	10,937,717.70
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN	230,656.60	.00	230,656.60	8,414,308.71	108,646.18	8,305,662.53
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	37,793.87	.00	37,793.87
** FUND/DETAIL 0301		968,485.67	4,539.45	963,946.22	20,036,692.09	143,296.50	19,893,395.59
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	32,054.35	.00	32,054.35	948,102.38	3,986.43	944,115.95
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	14,936.64	.00	14,936.64	265,157.13	427.77	264,729.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	3,731.50	.00	3,731.50
** FUND/DETAIL 0302		46,990.99	.00	46,990.99	1,216,991.01	4,414.20	1,212,576.81
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	165,864.96	.00	165,864.96	50,978.56	.00	50,978.56
** FUND/DETAIL 0303		165,864.96	.00	165,864.96	50,978.56	.00	50,978.56
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	383.40	.00	383.40
06028	HIGHER EDU FEES - OTHER AUXILIARIES	69,319.38	1,087.95	68,231.43	530,776.95	460,587.95	70,189.00
07108	INTEREST FROM OTHER SOURCES	221.55	.00	221.55	1,355.05	.00	1,355.05

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA WESTERN COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0306		69,540.93		68,452.98			
			1,087.95		532,515.40	460,587.95	71,927.45
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	336.00	.00	336.00	161,324.52	.00	161,324.52
** FUND/DETAIL 0308		336.00		336.00		.00	
			.00		161,324.52		161,324.52
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	712.95	.00	712.95
** FUND/DETAIL 0317		.00		.00		.00	
			.00		712.95		712.95
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	172,000.00	.00	172,000.00	678,337.39	1,599.00	676,738.39
** FUND/DETAIL 0319		172,000.00		172,000.00		1,599.00	
			.00		678,337.39		676,738.39
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	19.20	.00	19.20	287.10	.00	287.10
** FUND/DETAIL 0386		19.20		19.20		.00	
			.00		287.10		287.10
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2,416.26-	.00	2,416.26-	2,416.26-	.00	2,416.26-
09999	PROCEEDS FROM SALE OF SURPLUS	407.28	.00	407.28	2,823.54	.00	2,823.54
** FUND/DETAIL 0387		2,008.98-		2,008.98-		.00	
			.00		407.28		407.28
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	6,888.45-	.00	6,888.45-	.00	.00	.00
** FUND/DETAIL 0390		6,888.45-		6,888.45-		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA WESTERN COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 286
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
*** FUND	03	1,438,397.92		1,268,802.54		2,409,508.01	
			169,595.38		45,413,686.02		43,004,178.01
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	248,942.83	.00	248,942.83
** FUND/DETAIL	0700	.00	.00	.00	248,942.83	.00	248,942.83
*** FUND	07	.00	.00	.00	248,942.83	.00	248,942.83
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	474,648.12	.00	474,648.12
** FUND/DETAIL	0814	.00	.00	.00	474,648.12	.00	474,648.12
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	320,952.81	.00	320,952.81
** FUND/DETAIL	0815	.00	.00	.00	320,952.81	.00	320,952.81
*** FUND	08	.00	.00	.00	795,600.93	.00	795,600.93
**** AGENCY	286	1,438,397.92		1,268,793.52		2,409,616.25	
			169,604.40		46,472,200.79		44,062,584.54

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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	53,571.42	7,812.60	45,758.82	2,852,218.06	66,040.39	2,786,177.67
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	4,092.83	20.00	4,072.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	59,000.00-	.00	59,000.00-	936.00	873.00	63.00
06008	HIGHER EDU STUDENT FEES	648.53-	2,950.11	3,598.64-	38,341.96	38,315.86	26.10
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	586.26	.00	586.26	180,908.52	.00	180,908.52
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,155.00	.00	1,155.00	24,948.00	.00	24,948.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	288.00	.00	288.00	8,007.79	.00	8,007.79
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,300.00	.00	1,300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	83,692.39	.00	83,692.39
** FUND/DETAIL 0300		4,047.85-	10,762.71	14,810.56-	3,194,445.55	105,249.25	3,089,196.30
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	12,563.83	.00	12,563.83	28,613.33	.00	28,613.33
84042	TRIO-STUDENT SUPPORT SERVICES	19,400.00	.00	19,400.00	295,275.00	.00	295,275.00
84044	TRIO-TALENT SEARCH	36,558.00	.00	36,558.00	312,793.94	.00	312,793.94
84063	FEDERAL PELL GRANT PROGRAM	46,991.52	.00	46,991.52	1,657,124.90	.00	1,657,124.90
84268	FEDERAL DIRECT LOAN	54,258.00	.00	54,258.00	1,237,801.00	44.00	1,237,757.00
** FUND/DETAIL 0301		169,771.35	.00	169,771.35	3,531,608.17	44.00	3,531,564.17
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	124,205.00	.00	124,205.00	590,889.00	.00	590,889.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	89,663.00-	.00	89,663.00-	16,976.00	.00	16,976.00
** FUND/DETAIL 0302		34,542.00	.00	34,542.00	607,865.00	.00	607,865.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DABNEY S LANCASTER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE 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	66,526.67	.00	66,526.67	64,158.73	.00	64,158.73
** FUND/DETAIL 0303		66,526.67	.00	66,526.67	64,158.73	.00	64,158.73
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	10,869.53	737.53	10,132.00	28,362.04	9,337.53	19,024.51
06029	HE SALES & SVCS - OTHER AUXILIARIES	.19	.00	.19	300,296.25	.00	300,296.25
07108	INTEREST FROM OTHER SOURCES	1.71	.00	1.71	10.41	.00	10.41
** FUND/DETAIL 0306		10,871.43	737.53	10,133.90	328,668.70	9,337.53	319,331.17
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,566.66	.00	3,566.66	47,342.00	.00	47,342.00
** FUND/DETAIL 0308		3,566.66	.00	3,566.66	47,342.00	.00	47,342.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,856.25-	.00	12,856.25-	90,990.00	.00	90,990.00
** FUND/DETAIL 0319		12,856.25-	.00	12,856.25-	90,990.00	.00	90,990.00
*** FUND	03	268,374.01	11,500.24	256,873.77	7,865,078.15	114,630.78	7,750,447.37
**** AGENCY	287	268,374.01	11,500.24	256,873.77	7,865,078.15	114,630.78	7,750,447.37

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WYTHEVILLE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	111.04	.00	111.04
**	FUND/DETAIL 0100	.00	.00	.00	111.04	.00	111.04
***	FUND 01	.00	.00	.00	111.04	.00	111.04
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	173,491.25-	15,259.72	188,750.97-	7,538,321.67	127,829.09	7,410,492.58
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,018.55	.00	2,018.55	13,546.12	.00	13,546.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	215.00	.00	215.00
06008	HIGHER EDU STUDENT FEES	1,574.99-	695.31	2,270.30-	65,637.36	69,230.63	3,593.27-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,581.95	.00	3,581.95	477,552.08	.00	477,552.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,039.00-	.00	6,039.00-	57,283.00	.00	57,283.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,297.41-	.00	2,297.41-	8,628.59	.00	8,628.59
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	354.00	.00	354.00	60,162.34	.00	60,162.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	459,234.67	.00	459,234.67
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	15,223.46	.00	15,223.46
**	FUND/DETAIL 0300	177,448.15-	15,955.03	193,403.18-	8,695,804.29	197,059.72	8,498,744.57
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,340.18	.00	6,340.18
11611	MANUFACTURING EXTENSION PARTNERSHIP	9,474.53	.00	9,474.53	9,474.53	.00	9,474.53
66708	POLLUTION PREVENTION GRANTS PROGRAMS	5,193.01	.00	5,193.01	41,447.55	.00	41,447.55
66717	SOURCE REDUCTION ASSISTANCE	.00	.00	.00	23,205.45	.00	23,205.45
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	193,880.44	.00	193,880.44	282,940.34	.00	282,940.34

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WYTHEVILLE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE 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						
	23,314.05	.00	23,314.05	305,054.13	.00	305,054.13	
84042	TRIO-STUDENT SUPPORT SERVICES						
	31,964.53	.00	31,964.53	380,644.11	.00	380,644.11	
84044	TRIO-TALENT SEARCH						
	8,809.96	.00	8,809.96	290,571.97	.00	290,571.97	
84047	TRIO-UPWARD BOUND						
	19,408.54	.00	19,408.54	239,909.25	.00	239,909.25	
84063	FEDERAL PELL GRANT PROGRAM						
	338,207.25	.00	338,207.25	4,985,025.17	10,448.48	4,974,576.69	
84268	FEDERAL DIRECT LOAN						
	86,254.63	.00	86,254.63	950,937.63	.00	950,937.63	
** FUND/DETAIL 0301	716,506.94	.00	716,506.94	7,515,550.31	10,448.48	7,505,101.83	
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	27,633.39	.00	27,633.39	154,335.10	.00	154,335.10	
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
	.00	170.19	170.19-	23,342.50	170.19	23,172.31	
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	.00	.00	.00	9,000.00	.00	9,000.00	
** FUND/DETAIL 0302	27,633.39	170.19	27,463.20	186,677.60	170.19	186,507.41	
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	12,694.90	.00	12,694.90	90,509.08	.00	90,509.08	
** FUND/DETAIL 0303	12,694.90	.00	12,694.90	90,509.08	.00	90,509.08	
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	28,973.44	2,068.68	26,904.76	229,115.68	101,810.80	127,304.88	
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	21,348.13	.00	21,348.13	184,707.97	.00	184,707.97	
07108	INTEREST FROM OTHER SOURCES						
	10.26	.00	10.26	114.89	22.40	92.49	
** FUND/DETAIL 0306	50,331.83	2,068.68	48,263.15	413,938.54	101,833.20	312,105.34	
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WYTHEVILLE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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		22,533.80	.70	22,533.10	248,632.42	.70	248,631.72
** FUND/DETAIL	0308	22,533.80	.70	22,533.10	248,632.42	.70	248,631.72
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	33,459.76	.00	33,459.76	156,393.16	150.00	156,243.16
** FUND/DETAIL	0319	33,459.76	.00	33,459.76	156,393.16	150.00	156,243.16
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	957.89	.00	957.89
** FUND/DETAIL	0390	.00	.00	.00	957.89	.00	957.89
*** FUND	03	685,712.47	18,194.60	667,517.87	17,308,463.29	309,662.29	16,998,801.00
**** AGENCY	288	685,712.47	18,194.60	667,517.87	17,308,574.33	309,662.29	16,998,912.04

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JOHN TYLER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	11,956.00	.00	11,956.00
**	FUND/DETAIL 0100	.00	.00	.00	11,956.00	.00	11,956.00
***	FUND 01	.00	.00	.00	11,956.00	.00	11,956.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,796,659.61	272,738.44	1,523,921.17	22,833,011.65	1,545,970.00	21,287,041.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	54,025.64	198,273.41	144,247.77-	715,239.58	682,071.60	33,167.98
06008	HIGHER EDU STUDENT FEES	5,691.20	29,793.88	24,102.68-	140,032.52	83,663.38	56,369.14
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,398.94	.00	18,398.94	1,221,472.19	.00	1,221,472.19
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,876.00-	122,860.99	135,736.99-	195,371.15	209,772.15	14,401.00-
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	514.22	.00	514.22	39,154.82	.00	39,154.82
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,695.92	.00	1,695.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	504,607.64	.00	504,607.64
**	FUND/DETAIL 0300	1,862,413.61	623,666.72	1,238,746.89	25,650,585.47	2,521,477.13	23,129,108.34
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	194,129.20	500.00	193,629.20
84063	FEDERAL PELL GRANT PROGRAM	890,018.80	.00	890,018.80	10,809,439.17	149,974.83	10,659,464.34
84268	FEDERAL DIRECT LOAN	356,587.00	.00	356,587.00	7,659,808.70	4,516.00	7,655,292.70
**	FUND/DETAIL 0301	1,246,605.80	.00	1,246,605.80	18,663,377.07	154,990.83	18,508,386.24
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	58,227.90	.00	58,227.90	58,227.90	.00	58,227.90

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JOHN TYLER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL 9,759.00		.00	9,759.00	162,636.00	.00	162,636.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES .00		.00	.00	38,038.50	.00	38,038.50
** FUND/DETAIL 0302	67,986.90		.00	67,986.90		.00	258,902.40
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM .00		.00	.00	1,255.00	.00	1,255.00
** FUND/DETAIL 0303	.00		.00	.00	1,255.00	.00	1,255.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES 168,118.58		.00	168,118.58	508,840.09	.00	508,840.09
06029	HE SALES & SVCS - OTHER AUXILIARIES 258,231.74		.00	258,231.74	618,189.04	.00	618,189.04
** FUND/DETAIL 0306	426,350.32		.00	426,350.32		.00	1,127,029.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM 20,690.80		.00	20,690.80	133,586.70	.00	133,586.70
** FUND/DETAIL 0308	20,690.80		.00	20,690.80		.00	133,586.70
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	1,310.00	.00	1,310.00
** FUND/DETAIL 0317	.00		.00	.00	1,310.00	.00	1,310.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME 341,926.33	738,437.77		396,511.44-	3,498,326.74	3,330,904.35	167,422.39
** FUND/DETAIL 0319	341,926.33	738,437.77		396,511.44-	3,498,326.74	3,330,904.35	167,422.39
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JOHN TYLER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE 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	3,781.86-	.00	3,781.86-	.00	.00	.00
**	FUND/DETAIL 0387	3,781.86-	.00	3,781.86-	.00	.00	.00
***	FUND 03	3,962,191.90	1,362,104.49	2,600,087.41	49,334,372.51	6,007,372.31	43,327,000.20
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	109,763.00	.00	109,763.00	985,315.53	.00	985,315.53
**	FUND/DETAIL 0700	109,763.00	.00	109,763.00	985,315.53	.00	985,315.53
***	FUND 07	109,763.00	.00	109,763.00	985,315.53	.00	985,315.53
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	447,348.45	.00	447,348.45
**	FUND/DETAIL 0814	.00	.00	.00	447,348.45	.00	447,348.45
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	1,670,924.36	.00	1,670,924.36	2,039,826.20	.00	2,039,826.20
**	FUND/DETAIL 0815	1,670,924.36	.00	1,670,924.36	2,039,826.20	.00	2,039,826.20
***	FUND 08	1,670,924.36	.00	1,670,924.36	2,487,174.65	.00	2,487,174.65
****	AGENCY 290	5,742,879.26	1,362,104.49	4,380,774.77	52,818,818.69	6,007,372.31	46,811,446.38

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BLUE RIDGE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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FUND: 01 GENERAL
 FUND/DETAIL: 0100 GENERAL

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,023.59	580.90	5,442.69
**	FUND/DETAIL 0100	.00	.00	.00	6,023.59	580.90	5,442.69
***	FUND 01	.00	.00	.00	6,023.59	580.90	5,442.69

FUND: 03 HIGHER EDUCATION OPERATING
 FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	8,155.19	16,566.02	8,410.83-	11,606,129.29	565,463.03	11,040,666.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	30.00	.00	30.00	3,478.50	340.00	3,138.50
06008	HIGHER EDU STUDENT FEES	1,451.22-	.00	1,451.22-	1,933,037.78	1,931,000.00	2,037.78
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	339.30-	.00	339.30-	762,010.73	.00	762,010.73
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12.04-	.00	12.04-	467,563.41	4,024.00	463,539.41
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.85-	.00	.85-	34,333.74	.00	34,333.74
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	1,130.00	.00	1,130.00
09060	MISCELLANEOUS REVENUES	323.00	.00	323.00	37,956.24	379.74	37,576.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	479,400.70	.00	479,400.70
**	FUND/DETAIL 0300	6,704.78	16,566.02	9,861.24-	15,325,040.39	2,501,206.77	12,823,833.62

FUND/DETAIL: 0301 FEDERAL

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,986.94	2,696.50	22,290.44
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATIONS&INDIV	.00	.00	.00	10,000.00	.00	10,000.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	1,000.00	.00	1,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	57,561.00	.00	57,561.00	111,886.00	.00	111,886.00
84063	FEDERAL PELL GRANT PROGRAM	389,079.00	22,608.00	366,471.00	6,776,461.70	46,576.92	6,729,884.78
84268	FEDERAL DIRECT LOAN	77,881.00	26,188.00	51,693.00	4,530,711.80	63,372.80	4,467,339.00

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BLUE RIDGE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 291
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		524,521.00	48,796.00	475,725.00	11,455,046.44	112,646.22	11,342,400.22
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	160,649.12	.00	160,649.12	854,708.36	33,396.00	821,312.36
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,800.00	.00	6,800.00	384,429.67	3,800.00	380,629.67
** FUND/DETAIL 0302		167,449.12	.00	167,449.12	1,239,138.03	37,196.00	1,201,942.03
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	18,964.14	.00	18,964.14
** FUND/DETAIL 0303		.00	.00	.00	18,964.14	.00	18,964.14
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	39,931.00	.00	39,931.00	39,931.00	.00	39,931.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	368,480.27	.00	368,480.27	495,564.59	.00	495,564.59
07108	INTEREST FROM OTHER SOURCES	7.37	.00	7.37	13.96	.00	13.96
** FUND/DETAIL 0306		408,418.64	.00	408,418.64	535,509.55	.00	535,509.55
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,324.00	.00	1,324.00	70,293.50	.00	70,293.50
** FUND/DETAIL 0308		1,324.00	.00	1,324.00	70,293.50	.00	70,293.50
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	43,579.99	.00	43,579.99	583,592.03	.00	583,592.03
** FUND/DETAIL 0319		43,579.99	.00	43,579.99	583,592.03	.00	583,592.03
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BLUE RIDGE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 291
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SOURCE CODE	SOURCE 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	419.40	.00	419.40
**	FUND/DETAIL 0386	.00	.00	.00	419.40	.00	419.40
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	25,686.79	.00	25,686.79
**	FUND/DETAIL 0387	.00	.00	.00	25,686.79	.00	25,686.79
***	FUND 03	1,151,997.53	65,362.02	1,086,635.51	29,253,690.27	2,651,048.99	26,602,641.28
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	101,751.88	101,751.88-	1,022,695.59	101,751.88	920,943.71
**	FUND/DETAIL 0700	.00	101,751.88	101,751.88-	1,022,695.59	101,751.88	920,943.71
***	FUND 07	.00	101,751.88	101,751.88-	1,022,695.59	101,751.88	920,943.71
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	742,296.71	.00	742,296.71
**	FUND/DETAIL 0814	.00	.00	.00	742,296.71	.00	742,296.71
FUND/DETAIL: 0815 9(D) DEBT SERVICE-CONSTRUCTION COST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,708.30	.00	1,708.30
**	FUND/DETAIL 0815	.00	.00	.00	1,708.30	.00	1,708.30
***	FUND 08	.00	.00	.00	744,005.01	.00	744,005.01
****	AGENCY 291	1,151,997.53		984,883.63		2,753,381.77	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		167,113.90		31,026,414.46			28,273,032.69

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 292
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SOURCE CODE	SOURCE TITLE	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	542,030.78	72,915.99	469,114.79	11,367,677.60	1,547,578.84	9,820,098.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	232.25	.00	232.25	6,485.83	3,732.98	2,752.85
06008	HIGHER EDU STUDENT FEES	22,328.51	.00	22,328.51	377,750.28	307,144.64	70,605.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	33,968.91	.00	33,968.91	639,178.11	.00	639,178.11
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	85,775.14	.00	85,775.14	311,474.50	.00	311,474.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,853.36	.00	3,853.36	23,471.86	.00	23,471.86
09060	MISCELLANEOUS REVENUES	165.82	459.00	293.18	11,890.05	6,773.82	5,116.23
** FUND/DETAIL 0300		516,804.49	73,374.99	443,429.50	12,737,928.23	1,865,230.28	10,872,697.95
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	45,306.19	.00	45,306.19	421,382.82	.00	421,382.82
17259	WIA YOUTH ACTIVITIES	331.39	.00	331.39	25,481.86	.00	25,481.86
17260	WIA DISLOCATED WORKERS	.00	.00	.00	26,775.19	.00	26,775.19
17278	WIA DISLOCATED WORKER FORMULA GRANTS	15,758.06	.00	15,758.06	259,830.90	.00	259,830.90
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	92,080.11	.00	92,080.11
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	300.00	.00	300.00	57,825.58	.00	57,825.58
84063	FEDERAL PELL GRANT PROGRAM	13,361.84	.00	13,361.84	4,924,368.24	.00	4,924,368.24
84268	FEDERAL DIRECT LOAN	.00	.00	.00	2,133,284.80	.00	2,133,284.80
** FUND/DETAIL 0301		75,057.48	.00	75,057.48	7,941,029.50	.00	7,941,029.50
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	29,949.51	.00	29,949.51	53,760.30	.00	53,760.30
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	63,287.00	.00	63,287.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	6,716.00	.00	6,716.00	73,323.15	.00	73,323.15

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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		36,665.51	.00	36,665.51	190,370.45	.00	190,370.45
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,766.44	.00	16,766.44	24,060.70	.00	24,060.70
** FUND/DETAIL 0303		16,766.44	.00	16,766.44	24,060.70	.00	24,060.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	36,828.00	.00	36,828.00	36,828.00	.00	36,828.00
07108	INTEREST FROM OTHER SOURCES	.09	.00	.09	.43	.00	.43
** FUND/DETAIL 0306		36,828.09	.00	36,828.09	36,828.43	.00	36,828.43
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	14,195.10	.00	14,195.10	81,038.72	.00	81,038.72
** FUND/DETAIL 0308		14,195.10	.00	14,195.10	81,038.72	.00	81,038.72
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	202,357.20	.00	202,357.20	356,519.45	.00	356,519.45
** FUND/DETAIL 0319		202,357.20	.00	202,357.20	356,519.45	.00	356,519.45
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	662.02	.00	662.02
** FUND/DETAIL 0387		.00	.00	.00	662.02	.00	662.02
*** FUND	03	898,674.31	73,374.99	825,299.32	21,368,437.50	1,865,230.28	19,503,207.22
**** AGENCY	292	898,674.31	73,374.99	825,299.32	21,368,437.50	1,865,230.28	19,503,207.22

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THOMAS NELSON COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 293
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SOURCE CODE	SOURCE TITLE	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	214,551.21	508,973.56	294,422.35-	27,331,515.51	2,012,470.64	25,319,044.87
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	810.00	.00	810.00	8,460.00	.00	8,460.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,675.34	32.24	7,643.10	47,494.73	3,872.61	43,622.12
06008	HIGHER EDU STUDENT FEES	10,458.55	538.24	9,920.31	274,469.41	245,523.92	28,945.49
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	30,740.19	.00	30,740.19	1,628,472.25	668.45	1,627,803.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	29,712.10-	.00	29,712.10-	.00	.00	.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,745.17	.00	2,745.17	73,542.92	51.00	73,491.92
09060	MISCELLANEOUS REVENUES	29,512.67	18,142.26	11,370.41	316,435.72	208,685.81	107,749.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	209,080.56	7,194.21	201,886.35
** FUND/DETAIL 0300		266,781.03	527,686.30	260,905.27-	29,889,471.10	2,478,466.64	27,411,004.46
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	33,691.30-	.00	33,691.30-	.00	.00	.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	84,454.14	.00	84,454.14
17282	TAACCCT GRANTS PROGRAM	.00	.00	.00	4,449.18	.00	4,449.18
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	38,941.90	.00	38,941.90
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	12,714.69	.00	12,714.69	374,233.05	.00	374,233.05
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	150,413.91	.00	150,413.91
84063	FEDERAL PELL GRANT PROGRAM	633,494.19	.00	633,494.19	16,839,108.62	.00	16,839,108.62
84268	FEDERAL DIRECT LOAN	315,349.64	.00	315,349.64	16,151,408.64	60,483.00	16,090,925.64
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00	.00	.00	31,706.47	.00	31,706.47
** FUND/DETAIL 0301		927,867.22	.00	927,867.22	33,674,715.91	60,483.00	33,614,232.91
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THOMAS NELSON COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 293
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		264,195.10-	.00	264,195.10-	8,456.48	.00	8,456.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	296,909.63	.00	296,909.63	.00	.00	.00
** FUND/DETAIL 0302		32,714.53	.00	32,714.53	8,456.48	.00	8,456.48
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,210.69	.00	15,210.69	93,337.89	.00	93,337.89
** FUND/DETAIL 0303		15,210.69	.00	15,210.69	93,337.89	.00	93,337.89
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	92,274.61	882.36	91,392.25	345,608.97	253,612.53	91,996.44
06029	HE SALES & SVCS - OTHER AUXILIARIES	331.69	354.64	22.95-	128,799.60	128,609.87	189.73
07108	INTEREST FROM OTHER SOURCES	157.61	.00	157.61	724.81	.00	724.81
** FUND/DETAIL 0306		92,763.91	1,237.00	91,526.91	475,133.38	382,222.40	92,910.98
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	23,749.20	.00	23,749.20	127,530.30	.00	127,530.30
** FUND/DETAIL 0308		23,749.20	.00	23,749.20	127,530.30	.00	127,530.30
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	174,908.39	.00	174,908.39	1,122,105.41	5,950.33	1,116,155.08
** FUND/DETAIL 0319		174,908.39	.00	174,908.39	1,122,105.41	5,950.33	1,116,155.08
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	146.70	.00	146.70	16,596.10	.00	16,596.10
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	29.30	.00	29.30
** FUND/DETAIL 0387		146.70	.00	146.70	16,596.10	.00	16,596.10

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THOMAS NELSON COMMUNITY COLLEGE
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AGENCY NO : 293
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		16,625.40		16,625.40
*** FUND	03	1,534,141.67	528,923.30	1,005,218.37	65,407,375.87	2,927,122.37	62,480,253.50
**** AGENCY	293	1,534,141.67	528,923.30	1,005,218.37	65,407,375.87	2,927,122.37	62,480,253.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWEST VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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	100,173.74	7,756.00	92,417.74	6,701,047.30	82,201.25	6,618,846.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	77.20	.00	77.20	2,252.90	.00	2,252.90
06008	HIGHER EDU STUDENT FEES	982.24	1,920.62	938.38-	70,093.97	70,129.20	35.23-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,734.73-	.00	4,734.73-	430,023.95	144.50	429,879.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	887.50	.00	887.50	83,495.46	298.50	83,196.96
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	324.00	.00	324.00	27,601.95	54.00	27,547.95
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	3,500.00	.00	3,500.00	73,690.00	.00	73,690.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	114.50	.00	114.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	682.25	.00	682.25	108,975.10	.00	108,975.10
** FUND/DETAIL 0300		101,892.20	9,676.62	92,215.58	7,497,295.13	152,827.45	7,344,467.68
FUND/DETAIL:	0301 FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	19,524.04	.00	19,524.04	333,415.80	.00	333,415.80
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	.00	.00	.00
17282	TAACCTT GRANTS PROGRAM	183,744.31	.00	183,744.31	1,130,879.31	.00	1,130,879.31
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	5,000.00	.00	5,000.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	185,406.66	1.66	185,405.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	5,055.00	.00	5,055.00	86,174.00	240.51	85,933.49
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	34,167.00	.00	34,167.00	380,547.51	.00	380,547.51
84047	TRIO-UPWARD BOUND	138,522.00	.00	138,522.00	1,028,443.10	.00	1,028,443.10
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	5,434,528.24	18,365.04	5,416,163.20
93178	NURSING WORKFORCE DIVERSITY	65,986.00	.00	65,986.00	639,402.78	.00	639,402.78
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	8,026.13	.00	8,026.13	41,600.13	.00	41,600.13

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWEST VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 294
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		455,024.48		455,024.48		18,607.21	
			.00		9,265,397.53		9,246,790.32
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		7,487.62	.00	7,487.62	43,212.94	.00	43,212.94
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	457,692.38	.00	457,692.38
** FUND/DETAIL 0302		7,487.62		7,487.62		.00	
			.00		500,905.32		500,905.32
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		66,110.00	.00	66,110.00	262,009.07	.00	262,009.07
** FUND/DETAIL 0303		66,110.00		66,110.00		.00	
			.00		262,009.07		262,009.07
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		24,418.89	224.27	24,194.62	75,890.08	50,792.31	25,097.77
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		8,579.86	.00	8,579.86	152,935.24	.00	152,935.24
07108	INTEREST FROM OTHER SOURCES						
		14.88	.00	14.88	77.92	63.04	14.88
** FUND/DETAIL 0306		33,013.63		32,789.36		50,855.35	
			224.27		228,903.24		178,047.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		12,268.22	.00	12,268.22	141,956.89	.00	141,956.89
** FUND/DETAIL 0308		12,268.22		12,268.22		.00	
			.00		141,956.89		141,956.89
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		.00	.00	.00	40,259.03	.00	40,259.03
** FUND/DETAIL 0319		.00		.00		.00	
			.00		40,259.03		40,259.03
FUND/DETAIL: 0390 INSURANCE RECOVERY							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWEST VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 294
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SOURCE CODE	SOURCE 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	225,000.00	.00	225,000.00
**	FUND/DETAIL 0390	.00	.00	.00	225,000.00	.00	225,000.00
***	FUND 03	675,796.15	9,900.89	665,895.26	18,161,726.21	222,290.01	17,939,436.20
****	AGENCY 294	675,796.15	9,900.89	665,895.26	18,161,726.21	222,290.01	17,939,436.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 TIDEWATER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 295
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,872.11-	.00	12,872.11-	.00	.00	.00
**	FUND/DETAIL 0100	12,872.11-	.00	12,872.11-	.00	.00	.00
***	FUND 01	12,872.11-	.00	12,872.11-	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,495,196.55	733,738.31	2,761,458.24	74,416,969.20	4,083,213.31	70,333,755.89
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	142,475.20	134.00	142,341.20	156,605.20	134.00	156,471.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	81,079.23	.00	81,079.23	927,934.64	617,498.36	310,436.28
06008	HIGHER EDU STUDENT FEES	40,269.95-	4,886.96	45,156.91-	11,882,269.56	11,855,901.25	26,368.31
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	29,005.82-	.00	29,005.82-	4,611,171.94	.00	4,611,171.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	65,414.54-	316.50	65,731.04-	240,857.39	538.50	240,318.89
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,691.20-	.00	2,691.20-	233,734.04	.00	233,734.04
09060	MISCELLANEOUS REVENUES	922,962.37-	1,353.50	924,315.87-	887,388.06	11,743.68	875,644.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,202,029.87	.00	1,202,029.87
**	FUND/DETAIL 0300	2,658,407.10	740,429.27	1,917,977.83	94,558,959.90	16,569,029.10	77,989,930.80
FUND/DETAIL: 0301 FEDERAL							
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	.00	.00	.00
17282	TAACCCT GRANTS PROGRAM	554,277.65	.00	554,277.65	6,856,376.74	.00	6,856,376.74
47076	EDUCATION AND HUMAN RESOURCES	55,274.05	.00	55,274.05	643,938.51	.00	643,938.51
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	27,261.01	26,430.11	830.90	826,876.36	26,430.11	800,446.25
84042	TRIO-STUDENT SUPPORT SERVICES	26,440.93	.00	26,440.93	272,490.58	.00	272,490.58
84063	FEDERAL PELL GRANT PROGRAM	4,583,865.94	230,158.55	4,353,707.39	51,730,208.47	1,078,796.18	50,651,412.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 295
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SOURCE CODE	SOURCE 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						
	3,507,956.86	311,687.43	3,196,269.43	44,538,827.05	551,976.12		43,986,850.93
84366	MATH AND SCIENCE PARTNERSHIPS						
	.00	.00	.00	5,362.39	.00		5,362.39
** FUND/DETAIL 0301	8,755,076.44	568,276.09	8,186,800.35	104,874,080.10	1,657,202.41		103,216,877.69
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	49,821.94		47,821.94	759,873.88	17,391.01		742,482.87
	2,000.00						
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
	55,000.00	.00	55,000.00	102,000.00	.00		102,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	6,000.00	.00	6,000.00	6,000.00	.00		6,000.00
** FUND/DETAIL 0302	110,821.94	2,000.00	108,821.94	867,873.88	17,391.01		850,482.87
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	25,140.51	.00	25,140.51	346,103.25	.00		346,103.25
** FUND/DETAIL 0303	25,140.51	.00	25,140.51	346,103.25	.00		346,103.25
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	248,334.29	12,685.11	235,649.18	3,380,648.71	3,132,314.42		248,334.29
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	242,303.25	.00	242,303.25	15,117,222.45	.00		15,117,222.45
07108	INTEREST FROM OTHER SOURCES						
	60.12	409.61	349.49-	1,487.28	1,427.16		60.12
** FUND/DETAIL 0306	490,697.66	13,094.72	477,602.94	18,499,358.44	3,133,741.58		15,365,616.86
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
	193,517.54	.00	193,517.54	793,183.00	.00		793,183.00
** FUND/DETAIL 0308	193,517.54	.00	193,517.54	793,183.00	.00		793,183.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						

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 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		75,920.16	.00	75,920.16	1,406,693.54	1,970.45	1,404,723.09
** FUND/DETAIL 0319		75,920.16	.00	75,920.16	1,406,693.54	1,970.45	1,404,723.09
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	354.31	.00	354.31
** FUND/DETAIL 0386		.00	.00	.00	354.31	.00	354.31
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,774.68	.00	2,774.68	10,436.44	.00	10,436.44
** FUND/DETAIL 0387		2,774.68	.00	2,774.68	10,436.44	.00	10,436.44
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	29,065.84	.00	29,065.84
** FUND/DETAIL 0390		.00	.00	.00	29,065.84	.00	29,065.84
*** FUND	03	12,312,356.03	1,323,800.08	10,988,555.95	221,386,108.70	21,379,334.55	200,006,774.15
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	301,814.63	635,157.46	333,342.83-	1,459,150.77	635,157.46	823,993.31
** FUND/DETAIL 0700		301,814.63	635,157.46	333,342.83-	1,459,150.77	635,157.46	823,993.31
*** FUND	07	301,814.63	635,157.46	333,342.83-	1,459,150.77	635,157.46	823,993.31
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	7,013,660.07	.00	7,013,660.07
** FUND/DETAIL 0814		.00	.00	.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 TIDEWATER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE 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	7,013,660.07			7,013,660.07
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	2,941,158.96	.00	2,941,158.96	7,799,369.47	.00	7,799,369.47
**	FUND/DETAIL 0815	2,941,158.96	.00	2,941,158.96	7,799,369.47	.00	7,799,369.47
***	FUND 08	2,941,158.96	.00	2,941,158.96	14,813,029.54	.00	14,813,029.54
****	AGENCY 295	15,542,457.51	1,958,957.54	13,583,499.97	237,658,289.01	22,014,492.01	215,643,797.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA HIGHLANDS COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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	242,790.61	1,251.00	241,539.61	6,168,436.09	117,456.43	6,050,979.66
06005	HIGHER EDU SALES & SERVICES OF	12,000.00	.00	12,000.00	18,000.00	.00	18,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	257.04	.00	257.04
06008	HIGHER EDU STUDENT FEES	458.92	15,517.58	15,058.66-	154,579.15	154,555.15	24.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,288.47-	.00	7,288.47-	394,192.10	.00	394,192.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	40.88-	.00	40.88-	40.88-	.00	40.88-
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	965.96-	.00	965.96-	65,866.69	.00	65,866.69
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	9,000.00	.00	9,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	60,879.00	.00	60,879.00
** FUND/DETAIL 0300		246,954.22	16,768.58	230,185.64	6,871,169.19	272,011.58	6,599,157.61
FUND/DETAIL: 0301 FEDERAL							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	134,726.48	.00	134,726.48
84042	TRIO-STUDENT SUPPORT SERVICES	33,699.31	.00	33,699.31	375,121.46	.00	375,121.46
84044	TRIO-TALENT SEARCH	63,142.91	.00	63,142.91	317,400.67	.00	317,400.67
84047	TRIO-UPWARD BOUND	16,063.65	.00	16,063.65	225,118.40	.00	225,118.40
84063	FEDERAL PELL GRANT PROGRAM	25,300.80-	.00	25,300.80-	4,502,844.01	.00	4,502,844.01
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	.00	.00	.00	48,951.03	.00	48,951.03
** FUND/DETAIL 0301		87,605.07	.00	87,605.07	5,604,162.05	.00	5,604,162.05
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	208,072.77	390.00	207,682.77
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	145,279.00	.00	145,279.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	213,653.62	.00	213,653.62
** FUND/DETAIL 0302		.00	.00	.00	567,005.39	390.00	566,615.39
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	581.76	.00	581.76	130,582.88	.00	130,582.88
** FUND/DETAIL 0303		581.76	.00	581.76	130,582.88	.00	130,582.88
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	22,868.00	.00	22,868.00	22,868.00	.00	22,868.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	125,261.16	.00	125,261.16
** FUND/DETAIL 0306		22,868.00	.00	22,868.00	148,129.16	.00	148,129.16
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,090.80	.00	13,090.80	205,406.00	.00	205,406.00
** FUND/DETAIL 0308		13,090.80	.00	13,090.80	205,406.00	.00	205,406.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,686.93	.00	6,686.93	71,638.83	.00	71,638.83
** FUND/DETAIL 0319		6,686.93	.00	6,686.93	71,638.83	.00	71,638.83
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,029.00	.00	3,029.00
** FUND/DETAIL 0387		.00	.00	.00	3,029.00	.00	3,029.00
*** FUND	03	377,786.78	16,768.58	361,018.20	13,601,122.50	272,401.58	13,328,720.92
**** AGENCY	296	377,786.78		361,018.20		272,401.58	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		16,768.58		13,601,122.50			13,328,720.92

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GERMANNA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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	207,577.61	112,466.35	95,111.26	18,139,086.97	1,184,918.81	16,954,168.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	74.69	.00	74.69	2,586.17	.00	2,586.17
06008	HIGHER EDU STUDENT FEES	2,614.27	1,896.50	717.77	210,251.95	175,284.85	34,967.10
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	23,198.38	.00	23,198.38	1,149,685.37	.00	1,149,685.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	25,584.75	.00	25,584.75	320,026.44	110.00	319,916.44
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	340.94	.00	340.94	28,304.88	.00	28,304.88
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	400.00	.00	400.00	7,750.00	.00	7,750.00
09060	MISCELLANEOUS REVENUES	784.69-	89.05	873.74-	7,510.22	7,616.55	106.33-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	472,621.44	.00	472,621.44
** FUND/DETAIL 0300		259,005.95	114,451.90	144,554.05	20,337,823.44	1,367,930.21	18,969,893.23
FUND/DETAIL: 0301 FEDERAL							
17277	WIA NATIONAL EMERGENCY GRANTS	.00	.00	.00	82,667.05	82,667.05	.00
21000	OTHER ASSIST - DEPT OF TREASURY	.00	.00	.00	80,775.00	.00	80,775.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	200.00	695.00	495.00-	77,400.00	1,895.00	75,505.00
84063	FEDERAL PELL GRANT PROGRAM	13.00	19,839.37	19,826.37-	6,974,655.55	124,046.96	6,850,608.59
84268	FEDERAL DIRECT LOAN	1,050.08-	25,585.87	26,635.95-	4,776,247.87	65,393.87	4,710,854.00
** FUND/DETAIL 0301		837.08-	46,120.24	46,957.32-	11,991,745.47	274,002.88	11,717,742.59
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	19,707.95	.00	19,707.95	206,490.05	.00	206,490.05
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,849.00	.00	5,849.00	53,472.00	.00	53,472.00
** FUND/DETAIL 0302		25,556.95	.00	25,556.95	259,962.05	.00	259,962.05
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GERMANNA COMMUNITY COLLEGE
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SOURCE CODE	SOURCE 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	.00	.00	.00	18,484.00	.00	18,484.00
** FUND/DETAIL 0303		.00	.00	.00	18,484.00	.00	18,484.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES 62,086.37		.00	62,086.37	237,142.00	.00	237,142.00
06029	HE SALES & SVCS - OTHER AUXILIARIES 39,031.07		.00	39,031.07	1,192,706.91	.00	1,192,706.91
07108	INTEREST FROM OTHER SOURCES 210.57		.00	210.57	1,183.72	.00	1,183.72
** FUND/DETAIL 0306	101,328.01		.00	101,328.01	1,431,032.63	.00	1,431,032.63
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM 11,038.88		.00	11,038.88	101,165.28	.00	101,165.28
** FUND/DETAIL 0308	11,038.88		.00	11,038.88	101,165.28	.00	101,165.28
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0317		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME 36,899.36		.00	36,899.36	520,652.49	.00	520,652.49
** FUND/DETAIL 0319	36,899.36		.00	36,899.36	520,652.49	.00	520,652.49
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE 61.00		.00	61.00	355.61	.00	355.61
** FUND/DETAIL 0386	61.00		.00	61.00	355.61	.00	355.61
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							

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SOURCE CODE	SOURCE 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	582.61	.00	582.61	31,646.16	.00	31,646.16
**	FUND/DETAIL 0387	582.61	.00	582.61	31,646.16	.00	31,646.16
***	FUND 03	433,635.68		273,063.54	1,641,933.09		33,050,934.04
			160,572.14		34,692,867.13		
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	396,106.33	.00	396,106.33
**	FUND/DETAIL 0814	.00	.00	.00	396,106.33	.00	396,106.33
***	FUND 08	.00	.00	.00	396,106.33	.00	396,106.33
****	AGENCY 297	433,635.68		273,063.54	1,641,933.09		33,447,040.37
			160,572.14		35,088,973.46		

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 LORD FAIRFAX COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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	672,023.16	128,862.22	543,160.94	16,002,515.91	752,388.09	15,250,127.82
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	170.00	.00	170.00	3,618.00	.00	3,618.00
06008	HIGHER EDU STUDENT FEES	1,323.93	41,562.68	40,238.75-	185,399.18	173,521.16	11,878.02
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	13,877.82-	.00	13,877.82-	776,077.52	.00	776,077.52
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	225,349.07-	.00	225,349.07-	199,366.56	.00	199,366.56
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,023.21-	.00	1,023.21-	64,076.39	.00	64,076.39
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	931.00	.00	931.00	18,323.00	441.00	17,882.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	535,145.22	.00	535,145.22
** FUND/DETAIL 0300		434,197.99	170,424.90	263,773.09	17,784,521.78	926,350.25	16,858,171.53
FUND/DETAIL: 0301 FEDERAL							
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	5,520.58	.00	5,520.58	56,706.41	.00	56,706.41
17277	WIA NATIONAL EMERGENCY GRANTS	17,810.10	.00	17,810.10	27,436.19	.00	27,436.19
17282	TAACCCT GRANTS PROGRAM	78,000.00	.00	78,000.00	296,515.00	.00	296,515.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,914.77	.00	18,914.77	111,714.77	.00	111,714.77
84042	TRIO-STUDENT SUPPORT SERVICES	19,931.19	.00	19,931.19	246,707.40	.00	246,707.40
84063	FEDERAL PELL GRANT PROGRAM	571,948.03	47,695.29	524,252.74	7,041,042.51	74,973.79	6,966,068.72
84268	FEDERAL DIRECT LOAN	355,033.44	28,862.26	326,171.18	4,013,916.44	42,151.26	3,971,765.18
** FUND/DETAIL 0301		1,067,158.11	76,557.55	990,600.56	11,794,038.72	117,125.05	11,676,913.67
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	8,802.34	.00	8,802.34	687,387.53	953.63	686,433.90
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	26,165.65	.00	26,165.65	246,023.86	.00	246,023.86

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SOURCE CODE	SOURCE TITLE	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		34,967.99	.00	34,967.99	933,411.39	953.63	932,457.76
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,668.03	.00	3,668.03	43,686.35	.00	43,686.35
** FUND/DETAIL 0303		3,668.03	.00	3,668.03	43,686.35	.00	43,686.35
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	77,897.27	101,185.49	23,288.22-	361,692.43	291,113.54	70,578.89
07108	INTEREST FROM OTHER SOURCES	241.60	.00	241.60	898.92	.00	898.92
** FUND/DETAIL 0306		78,138.87	101,185.49	23,046.62-	362,591.35	291,113.54	71,477.81
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	94,996.00	.00	94,996.00
** FUND/DETAIL 0308		.00	.00	.00	94,996.00	.00	94,996.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	339,850.55	3,194.00	336,656.55	1,856,666.53	20,838.03	1,835,828.50
** FUND/DETAIL 0319		339,850.55	3,194.00	336,656.55	1,856,666.53	20,838.03	1,835,828.50
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,388.51	.00	2,388.51	2,826.42	.00	2,826.42
** FUND/DETAIL 0387		2,388.51	.00	2,388.51	2,826.42	.00	2,826.42
*** FUND 03		1,960,370.05	351,361.94	1,609,008.11	32,872,738.54	1,356,380.50	31,516,358.04
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							

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SOURCE CODE	SOURCE 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	1,568.45	.00	1,568.45	21,669.35	.00	21,669.35
**	FUND/DETAIL 0700	1,568.45	.00	1,568.45	21,669.35	.00	21,669.35
***	FUND 07	1,568.45	.00	1,568.45	21,669.35	.00	21,669.35
****	AGENCY 298	1,961,938.50	351,361.94	1,610,576.56	32,894,407.89	1,356,380.50	31,538,027.39

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SOURCE CODE	SOURCE TITLE	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	432,770.69	15,165.11	417,605.58	6,420,383.73	91,423.92	6,328,959.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,460.92	15,219.34	13,758.42-	30,583.51	29,792.21	791.30
06008	HIGHER EDU STUDENT FEES	733.00-	.00	733.00-	157,851.67	149,146.53	8,705.14
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	41.20-	.00	41.20-	424,523.94	.00	424,523.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	4,067.00	.00	4,067.00	49,199.00	.00	49,199.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	54.00	.00	54.00	6,817.78	.00	6,817.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35,301.32-	.00	35,301.32-	220,225.75	.00	220,225.75
** FUND/DETAIL 0300		402,277.09	30,384.45	371,892.64	7,309,585.38	270,362.66	7,039,222.72
FUND/DETAIL: 0301 FEDERAL							
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	24,035.05	.00	24,035.05	43,756.72	.00	43,756.72
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	37,000.00	.00	37,000.00
66468	DRINKING WATER STATE REVOLVING FUND	5,863.85	.00	5,863.85	79,039.03	.00	79,039.03
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	456.32	.00	456.32	99,019.00	.00	99,019.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	20,018.02	24,570.32	4,552.30-	252,535.01	24,570.32	227,964.69
84042	TRIO-STUDENT SUPPORT SERVICES	14,812.35	3.00	14,809.35	284,270.61	3.00	284,267.61
84044	TRIO-TALENT SEARCH	14,810.91	.00	14,810.91	285,299.88	.00	285,299.88
84063	FEDERAL PELL GRANT PROGRAM	1.50	2,837.33	2,835.83-	5,561,787.19	5,192.51	5,556,594.68
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	6,927.42	.00	6,927.42	242,246.64	.00	242,246.64
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	37,000.00-	.00	37,000.00-
** FUND/DETAIL 0301		86,925.42	27,410.65	59,514.77	6,847,954.08	29,765.83	6,818,188.25
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	436,932.11	.00	436,932.11	919,458.78	6,697.00	912,761.78

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
	8,584.00	.00	8,584.00	87,674.74	.00	87,674.74	
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	12,556.35	.00	12,556.35	86,166.80	.00	86,166.80	
** FUND/DETAIL 0302	458,072.46		458,072.46		6,697.00		1,086,603.32
		.00		1,093,300.32			
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	28,556.46	.00	28,556.46	110,955.79	.00	110,955.79	
** FUND/DETAIL 0303	28,556.46		28,556.46		.00		110,955.79
		.00		110,955.79			
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	24,460.00	.00	24,460.00	24,460.00	.00	24,460.00	
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	1,154,547.19	.00	1,154,547.19	1,354,547.19	.00	1,354,547.19	
07108	INTEREST FROM OTHER SOURCES						
	14.06	.00	14.06	74.21	.00	74.21	
** FUND/DETAIL 0306	1,179,021.25		1,179,021.25		.00		1,379,081.40
		.00		1,379,081.40			
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
	852.25	.00	852.25	70,175.08	.00	70,175.08	
** FUND/DETAIL 0308	852.25		852.25		.00		70,175.08
		.00		70,175.08			
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
	11,960.25	.00	11,960.25	100,191.12	.00	100,191.12	
** FUND/DETAIL 0319	11,960.25		11,960.25		.00		100,191.12
		.00		100,191.12			
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00	.00	.00	5,653.93	.00	5,653.93	
** FUND/DETAIL 0387	.00		.00		.00		5,653.93
		.00		5,653.93			

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FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,013.81	.00	1,013.81	31,779.14	.00	31,779.14
**	FUND/DETAIL 0390	1,013.81	.00	1,013.81	31,779.14	.00	31,779.14
***	FUND 03	2,168,678.99	57,795.10	2,110,883.89	16,948,676.24	306,825.49	16,641,850.75
****	AGENCY 299	2,168,678.99	57,795.10	2,110,883.89	16,948,676.24	306,825.49	16,641,850.75

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 DEPT OF AGRICULTURE & CONSUMER SERVICES
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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES						
	10.00	.00		10.00	270.00	.00	270.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE						
	100.00	25.00		75.00	53,600.00	125.00	53,475.00
02191	NURSERYMAN REGISTRATION						
	400.00	50.00		350.00	27,651.00	875.00	26,776.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	289,488.76	1,599.03		287,889.73	2,701,191.33	68,442.39	2,632,748.94
08135	BAD CHECK FEE						
	.00	.00		.00	700.00	.00	700.00
09060	MISCELLANEOUS REVENUES						
	25.00	.00		25.00	230.00	.00	230.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	319.00	.00		319.00	4,093.00	.00	4,093.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	9,728.36	.00		9,728.36	10,924.55	.00	10,924.55
** FUND/DETAIL 0100		300,071.12		298,397.09		69,442.39	
		1,674.03			2,798,659.88		2,729,217.49
*** FUND 01		300,071.12		298,397.09		69,442.39	
		1,674.03			2,798,659.88		2,729,217.49
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES						
	10.00	.00		10.00	3,020.00	.00	3,020.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE						
	625.00	.00		625.00	25,933.13	8.13	25,925.00
02168	CATTLE BRANDING AND REGISTRATION						
	.00	.00		.00	260.00	.00	260.00
02180	VA HEALTH SPA REGISTRATION FEES						
	.00	.00		.00	4,900.00	425.00	4,475.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES						
	29,590.00	1,335.00		28,255.00	297,400.00	14,350.00	283,050.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES						
	410.00	.00		410.00	4,880.00	200.00	4,680.00
02188	VA HEALTH SPA REGISTRATION FEES						
	112,350.00	200.00		112,150.00	211,380.00	1,400.00	209,980.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES						
	14,250.00	.00		14,250.00	35,650.00	.00	35,650.00
02193	PUBLIC WEIGHMASTER FEE						
	120.00	.00		120.00	7,840.00	.00	7,840.00
02194	CHARITABLE SOLICITORS LATE FILING FEES						
	1,250.00	.00		1,250.00	6,600.00	250.00	6,350.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	.00	.00		.00	500.00	.00	500.00

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AGENCY NO : 301
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SOURCE CODE	SOURCE 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						
	30,300.00		.00	30,300.00	48,600.00	.00	48,600.00
02203	GRAIN DEALERS LICENSE-BRANCH						
	.00		.00	.00	340.00	.00	340.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE						
	200.00		.00	200.00	24,700.00	700.00	24,000.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES						
	59,950.00		.00	59,950.00	160,200.00	.00	160,200.00
02600	FEES FOR MISC SERVICES						
	7,580.00	440.00		7,140.00	410,320.00	585.00	409,735.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES						
	41,837.00		.00	41,837.00	477,211.00	.00	477,211.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS						
	112,620.00	1,130.00		111,490.00	1,550,725.00	23,890.00	1,526,835.00
02626	CENTRAL REGISTRY SEARCH FEES						
	210.00	30.00		180.00	18,885.00	80.00	18,805.00
02632	WEIGHTS & MEASURES INSPECTION FEES						
	12,456.41		.00	12,456.41	99,552.55	230.00	99,322.55
02634	MEAT INSPECTION FEES						
	.00		.00	.00	395.64	.00	395.64
02635	PROFESSIONAL VETERINARY SERVICES						
	568.80		.00	568.80	17,000.50	821.22	16,179.28
02636	ANIMAL HEALTH LABORATORY FEES						
	149,886.73		.00	149,886.73	1,421,505.58	2,294.35	1,419,211.23
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE						
	2,300.00	100.00		2,200.00	28,500.00	400.00	28,100.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE						
	4,000.00		.00	4,000.00	57,000.00	.00	57,000.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE						
	4,638.00		.00	4,638.00	49,980.00	.00	49,980.00
02799	LATE FILING FEE						
	1,050.00		.00	1,050.00	11,700.00	50.00	11,650.00
08135	BAD CHECK FEE						
	.00		.00	.00	550.00	50.00	500.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY						
	1,400.00		.00	1,400.00	8,320.00	.00	8,320.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						
	25.00		.00	25.00	225.00	.00	225.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
	786.00		.00	786.00	1,779.93	.00	1,779.93
09060	MISCELLANEOUS REVENUES						
	95.68		.00	95.68	117,179.46	422.17	116,757.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00		.00	.00	1,356.04	.00	1,356.04
** FUND/DETAIL 0200		588,508.62		585,273.62		46,155.87	
		3,235.00		5,104,388.83			5,058,232.96

FUND/DETAIL: 0201 VA FARMLAND PRESERVATION FUND

07108 INTEREST FROM OTHER SOURCES

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,045.54	.00	3,045.54	16,590.27	.00	16,590.27
** FUND/DETAIL 0201		3,045.54	.00	3,045.54	16,590.27	.00	16,590.27
FUND/DETAIL: 0215 BEEHIVE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	248.81	.00	248.81	990.46	.00	990.46
** FUND/DETAIL 0215		248.81	.00	248.81	990.46	.00	990.46
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,190.70	.00	13,190.70
** FUND/DETAIL 0217		.00	.00	.00	13,190.70	.00	13,190.70
FUND/DETAIL: 0226 WASTE KITCHEN GREASE FUND							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	300.00	.00	300.00	15,200.00	100.00	15,100.00
07108	INTEREST FROM OTHER SOURCES	59.64	.00	59.64	244.72	.00	244.72
** FUND/DETAIL 0226		359.64	.00	359.64	15,444.72	100.00	15,344.72
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	154.24	.00	154.24	714.81	.00	714.81
** FUND/DETAIL 0229		154.24	.00	154.24	714.81	.00	714.81
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	605.00-	.00	605.00-	605.00	.00	605.00
** FUND/DETAIL 0271		605.00-	.00	605.00-	605.00	.00	605.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	12,568.00	.00	12,568.00	731,407.00	.00	731,407.00

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SOURCE CODE	SOURCE TITLE	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		12,568.00	.00	12,568.00	731,407.00	.00	731,407.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	42.46	.00	42.46	34,261.45	.00	34,261.45
** FUND/DETAIL 0288		42.46	.00	42.46	34,261.45	.00	34,261.45
*** FUND 02		604,322.31	3,235.00	601,087.31	5,917,593.24	46,255.87	5,871,337.37
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0708		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	3,659.81	.00	3,659.81	16,961.57	.00	16,961.57
** FUND/DETAIL 0710		3,659.81	.00	3,659.81	16,961.57	.00	16,961.57
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	6,827.76	.00	6,827.76	32,134.38	.00	32,134.38
07112	INTEREST ON INVESTMENTS	32.37	.00	32.37	364.47	.00	364.47
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	20.00	.00	20.00
** FUND/DETAIL 0716		6,860.13	.00	6,860.13	32,518.85	.00	32,518.85
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	539,185.40	.00	539,185.40	6,781,409.71	151.84	6,781,257.87
07108	INTEREST FROM OTHER SOURCES	9,873.07	.00	9,873.07	43,438.43	.00	43,438.43
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						

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		2,134.85	.00	2,134.85	9,712.24	.00	9,712.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,472.34	.00	2,472.34
** FUND/DETAIL 0729		551,193.32		551,193.32		151.84	6,836,880.88
			.00		6,837,032.72		
*** FUND 07		561,713.26		561,713.26		151.84	6,886,361.30
			.00		6,886,513.14		
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
01051	CORN EXCISE TAX	39,296.42	.00	39,296.42	390,896.93	.00	390,896.93
01052	TOBACCO EXCISE TAX	.00	.00	.00	118,633.21	.00	118,633.21
01053	PEANUT EXCISE TAX	208.47	.00	208.47	288,820.88	.00	288,820.88
01059	VA CATTLE TAX	23,282.00	.00	23,282.00	358,546.48	.00	358,546.48
01063	PORK EXCISE TAX	.00	.00	.00	30,424.54	.00	30,424.54
01065	APPLE EXCISE TAX	.00	.00	.00	124,924.17	.00	124,924.17
01068	EGG PROMOTION TAX	27,636.13	.00	27,636.13	174,977.22	.00	174,977.22
01069	SOYBEAN TAX ASSESSMENT	221,308.95	.00	221,308.95	1,291,821.40	173.62	1,291,647.78
01070	SMALL GRAIN TAX	50,289.58	.00	50,289.58	453,934.66	.00	453,934.66
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	18,031.46	.00	18,031.46
01072	COTTON TAX ASSESSMENT	2,249.60	.00	2,249.60	191,709.39	.00	191,709.39
02175	ASSESSMENT ON SHEEP SOLD	54.70	.00	54.70	11,024.76	.00	11,024.76
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	106,538.00	.00	106,538.00	333,650.50	.00	333,650.50
02452	MISCELLANEOUS REGULATORY FEES	100.00	.00	100.00	1,406.17	248.70	1,157.47
02639	FEED TONNAGE INSPECTION FEE	50.00	.00	50.00	156,063.73	.00	156,063.73
02683	HORSE INDUSTRY PROMOTION FEE	11,369.52	.00	11,369.52	69,083.97	148.50	68,935.47
05005	ASSESSMENTS FOR STATE MILK COMMISSION	45,601.81	.00	45,601.81	613,669.35	.00	613,669.35
07108	INTEREST FROM OTHER SOURCES	6,690.37	.00	6,690.37	28,784.49	.00	28,784.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	953.42	.00	953.42

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SOURCE CODE	SOURCE TITLE	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		534,675.55	.00	534,675.55	4,657,356.73	570.82	4,656,785.91
FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE						
	40,075.00	1,360.00		38,715.00	144,251.00	6,133.00	138,118.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE						
	3,000.00	100.00		2,900.00	155,880.00	1,385.00	154,495.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES						
	19,840.00	1,120.00		18,720.00	2,293,504.00	21,760.00	2,271,744.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE						
	85,955.00	630.00		85,325.00	286,149.50	10,017.50	276,132.00
07108	INTEREST FROM OTHER SOURCES						
	2,584.24	.00		2,584.24	14,127.24	.00	14,127.24
08135	BAD CHECK FEE						
	150.00	.00		150.00	250.00	.00	250.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE						
	36.00	.00		36.00	3,127.00	220.00	2,907.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC						
	608.00	.00		608.00	4,416.00	160.00	4,256.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						
	350.00	10.00		340.00	2,560.00	140.00	2,420.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT						
	4,280.00	.00		4,280.00	19,180.00	281.28	18,898.72
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
	.00	.00		.00	258.42	.00	258.42
** FUND/DETAIL 0901		156,878.24	3,220.00	153,658.24	2,923,703.16	40,096.78	2,883,606.38
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES						
	.00	.00		.00	44,250.00	.00	44,250.00
** FUND/DETAIL 0909		.00	.00	.00	44,250.00	.00	44,250.00
FUND/DETAIL: 0920 GOVERNOR'S AGRICULTURE & FORESTRY IND DVLPMNT FUND							
07108	INTEREST FROM OTHER SOURCES						
	2,729.39	.00		2,729.39	10,942.77	.00	10,942.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	150,000.00	.00	150,000.00
** FUND/DETAIL 0920		2,729.39	.00	2,729.39	160,942.77	.00	160,942.77
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							

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02106	AGRICULTURAL PRODUCTS DEALER LICENSES	400.00	.00	400.00	1,200.00	.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES	50.00	.00	50.00	50.00	.00	50.00
** FUND/DETAIL 0927		450.00	.00	450.00	1,250.00	.00	1,250.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	650.00	.00	650.00	10,500.00	850.00	9,650.00
02213	SEED LICENSE	300.00	.00	300.00	11,780.00	80.00	11,700.00
02452	MISCELLANEOUS REGULATORY FEES	291.00	.00	291.00	291.00	.00	291.00
02637	PRODUCTS TESTING FEES	6,172.00	.00	6,172.00	30,729.00	.00	30,729.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	.00	.00	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	1,198.00	.00	1,198.00	10,630.48	.00	10,630.48
** FUND/DETAIL 0928		8,611.00	.00	8,611.00	63,930.48	930.00	63,000.48
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	191,400.00	300.00	191,100.00	342,735.00	21,900.00	320,835.00
02105	FERTILIZER TONNAGE INSPECTION FEE	450.41	.00	450.41	162,753.26	57.46	162,695.80
02142	COMMERCIAL FERTILIZER LICENSE	23,000.00	.00	23,000.00	36,900.00	600.00	36,300.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	215.00	.00	215.00	28,300.00	300.00	28,000.00
02201	REGISTRATION SMALL PACKAGED FEED	10,255.00	150.00	10,105.00	683,335.00	6,530.00	676,805.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	900.00	.00	900.00	62,105.00	400.00	61,705.00
02204	REGISTRATION LIME BRAND	5,650.00	.00	5,650.00	8,900.00	50.00	8,850.00
02212	REGISTRATION OF ANIMAL REMEDY	50.00	.00	50.00	31,550.00	475.00	31,075.00
02214	LIME LICENSE	2,550.00	.00	2,550.00	4,350.00	200.00	4,150.00
02452	MISCELLANEOUS REGULATORY FEES	8,762.56	50.00	8,712.56	69,347.58	782.16	68,565.42
02637	PRODUCTS TESTING FEES	.00	.00	.00	344.00	.00	344.00

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02639	FEED TONNAGE INSPECTION FEE 8,038.89-		.00	8,038.89-	18,256.63	.00	18,256.63
02640	LIME TONNAGE INSPECTION FEE .00		.00	.00	1,191.97	.00	1,191.97
02650	SEED INSPECTION FEE 3,939.56		.00	3,939.56	74,916.71	3,952.59	70,964.12
08135	BAD CHECK FEE .00		.00	.00	50.00	.00	50.00
08141	PENALTY SUBSTANDARD FERTILIZER 4,560.90		.00	4,560.90	14,135.73	.00	14,135.73
08310	PENALTY DEFICIENCY IN FEED 400.00		.00	400.00	24,258.28	200.00	24,058.28
08323	STATISTICAL REPORT LATE FEES .00		.00	.00	105.00	.00	105.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE .00		.00	.00	62.50	.00	62.50
09060	MISCELLANEOUS REVENUES .00		.00	.00	13.66	13.66	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	127.14	.00	127.14
** FUND/DETAIL 0940	244,094.54		500.00	243,594.54		35,460.87	1,528,276.59
*** FUND 09	947,438.72		3,720.00	943,718.72		77,058.47	9,338,112.13
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN 12,568.00		.00	12,568.00	713,243.00	.00	713,243.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD 319.00		.00	319.00	4,025.00	.00	4,025.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	8,405.52	.00	8,405.52
10000	OTHER ASSIST - US DEPT OF AGRICULTURE 27,984.86		.00	27,984.86	524,308.66	.00	524,308.66
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE 227,279.00		.00	227,279.00	1,445,727.61	.00	1,445,727.61
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM .00		.00	.00	13,492.16	.00	13,492.16
10163	MARKET PROTECTION AND PROMOTION .39		.00	.39	99,326.86	.00	99,326.86
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS 174,148.00		.00	174,148.00	1,604,500.72	.00	1,604,500.72
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION 29,792.00		.00	29,792.00	2,044,100.00	.00	2,044,100.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS) 22,451.00		.00	22,451.00	1,392,917.00	.00	1,392,917.00
10664	COOPERATIVE FORESTRY ASSISTANCE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF AGRICULTURE & CONSUMER SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 301
 AGENCY PAGE: 9
 REPORT PAGE: 279
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		25,735.54	.00	25,735.54	333,082.79	.00	333,082.79
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	37,517.59	.00	37,517.59
66605	PERFORMANCE PARTNERSHIP GRANTS	16,000.00	.00	16,000.00	480,265.67	.00	480,265.67
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	183,736.02	.00	183,736.02	413,659.00	.00	413,659.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	96,983.10	.00	96,983.10	585,775.75	.00	585,775.75
** FUND/DETAIL 1000		816,996.91	.00	816,996.91	9,700,347.33	.00	9,700,347.33
*** FUND 10		816,996.91	.00	816,996.91	9,700,347.33	.00	9,700,347.33
**** AGENCY 301		3,230,542.32	8,629.03	3,221,913.29	34,718,284.19	192,908.57	34,525,375.62

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA AGRICULTURAL COUNCIL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 307
 AGENCY PAGE: 1
 REPORT PAGE: 280
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	37,495.10	.00	37,495.10
02639	FEED TONNAGE INSPECTION FEE	8,178.99	.00	8,178.99	272,115.82	.00	272,115.82
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	22,177.29	.00	22,177.29
02650	SEED INSPECTION FEE	4,286.07	.00	4,286.07	71,138.22	.00	71,138.22
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	46.48	.00	46.48	2,376.83	.00	2,376.83
** FUND/DETAIL	0900	12,511.54	.00	12,511.54	405,303.26	.00	405,303.26
*** FUND	09	12,511.54	.00	12,511.54	405,303.26	.00	405,303.26
**** AGENCY	307	12,511.54	.00	12,511.54	405,303.26	.00	405,303.26

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ECONOMIC DEVELOPMENT INCENTIVE PAYMENTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 312
 AGENCY PAGE: 1
 REPORT PAGE: 281
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 COMMONWEALTH'S DEVELOPMENT OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	15.29	.00	15.29	70.84	.00	70.84
** FUND/DETAIL 0910		15.29	.00	15.29	70.84	.00	70.84
FUND/DETAIL: 0913 MEI SITE PLANNING GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	3.11	.00	3.11	14.42	.00	14.42
** FUND/DETAIL 0913		3.11	.00	3.11	14.42	.00	14.42
FUND/DETAIL: 0951 COMMONWEALTH RESEARCH COMMERCIALIZATION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	98,098.32	.00	98,098.32
** FUND/DETAIL 0951		.00	.00	.00	98,098.32	.00	98,098.32
*** FUND	09	18.40	.00	18.40	98,183.58	.00	98,183.58
**** AGENCY	312	18.40	.00	18.40	98,183.58	.00	98,183.58

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SMALL BUSINESS & SUPPLIER DIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 350
 AGENCY PAGE: 1
 REPORT PAGE: 282
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	59,994.00	.00	59,994.00	62,960.50	.00	62,960.50
**	FUND/DETAIL 0100	59,994.00	.00	59,994.00	62,960.50	.00	62,960.50
***	FUND 01	59,994.00	.00	59,994.00	62,960.50	.00	62,960.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	25,000.00	.00	25,000.00	370,822.00	.00	370,822.00
**	FUND/DETAIL 0200	25,000.00	.00	25,000.00	370,822.00	.00	370,822.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	45,375.18	.00	45,375.18	437,687.60	.00	437,687.60
**	FUND/DETAIL 0243	45,375.18	.00	45,375.18	437,687.60	.00	437,687.60
FUND/DETAIL: 0245 SMALL BUSINESS INVESTMENT GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	3,073.09	.00	3,073.09	14,795.59	.00	14,795.59
**	FUND/DETAIL 0245	3,073.09	.00	3,073.09	14,795.59	.00	14,795.59
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
07108	INTEREST FROM OTHER SOURCES	553.19	.00	553.19	2,409.67	.00	2,409.67
09060	MISCELLANEOUS REVENUES	4,775.00	200.00	4,575.00	58,012.10	1,570.00	56,442.10
**	FUND/DETAIL 0268	5,328.19	200.00	5,128.19	60,421.77	1,570.00	58,851.77
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	8.00-	.00	8.00-	8.00	.00	8.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SMALL BUSINESS & SUPPLIER DIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 350
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		8.00-		8.00-			
			.00		8.00	.00	8.00
FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	2,521.12	.00	2,521.12	12,355.51	.00	12,355.51
** FUND/DETAIL 0281		2,521.12		2,521.12		.00	12,355.51
			.00		12,355.51		12,355.51
*** FUND 02		81,289.58		81,089.58		1,570.00	894,520.47
			200.00		896,090.47		894,520.47
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 SSBCI FEDERAL FUND							
07108	INTEREST FROM OTHER SOURCES	124.15	.00	124.15	699.75	575.60	124.15
** FUND/DETAIL 0715		124.15		124.15		575.60	124.15
			.00		699.75		124.15
*** FUND 07		124.15		124.15		575.60	124.15
			.00		699.75		124.15
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	220.48	.00	220.48	3,138.63	.00	3,138.63
** FUND/DETAIL 0930		220.48		220.48		.00	3,138.63
			.00		3,138.63		3,138.63
FUND/DETAIL: 0940 VIRGINIA JOBS INVESTMENT PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.26	.00	.26	3,269.12	.00	3,269.12
** FUND/DETAIL 0940		.26		.26		.00	3,269.12
			.00		3,269.12		3,269.12
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	5.95	.00	5.95	5.95	.00	5.95
** FUND/DETAIL 0943		5.95		5.95		.00	5.95
			.00		5.95		5.95

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 DEPARTMENT OF SMALL BUSINESS & SUPPLIER DIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 350
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SOURCE CODE	SOURCE TITLE	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	226.69	.00	226.69	6,413.70	.00	6,413.70
**** AGENCY	350	141,634.42	200.00	141,434.42	966,164.42	2,145.60	964,018.82

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MARINE RESOURCES COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 402
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 REPORT PAGE: 285
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	600.00	.00	600.00	6,773.87	.00	6,773.87
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	518.89-	.00	518.89-	518.89-	.00	518.89-
02621	SEAFOOD INDUSTRY FEES	142.00	.00	142.00	1,652.50	.00	1,652.50
07303	RENTAL OF OYSTER GROUND	3,375.76	.00	3,375.76	181,041.38	.70	181,040.68
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	600.00	.00	600.00	600.00	.00	600.00
09000	OTHER REVENUE	117,413.50-	.00	117,413.50-	103.00	103.00	.00
09060	MISCELLANEOUS REVENUES	8,611.00	.00	8,611.00	104,786.02	.00	104,786.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	167.17	.00	167.17	3,522.66	.00	3,522.66
**	FUND/DETAIL 0100	104,436.46-	.00	104,436.46-	297,960.54	103.70	297,856.84
***	FUND 01	104,436.46-	.00	104,436.46-	297,960.54	103.70	297,856.84
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	156,622.98	.00	156,622.98	169,397.78	.00	169,397.78
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,545.78	.00	1,545.78	1,545.78	.00	1,545.78
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	61.64	.00	61.64	61.64	.00	61.64
**	FUND/DETAIL 0200	158,230.40	.00	158,230.40	171,005.20	.00	171,005.20
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,086.00	.00	2,086.00	411,169.00	.00	411,169.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,770.00	.00	5,770.00
**	FUND/DETAIL 0223	2,086.00	.00	2,086.00	416,939.00	.00	416,939.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MARINE RESOURCES COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 402
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	6.66	.00	6.66	31.11	.00	31.11
** FUND/DETAIL 0229		6.66	.00	6.66	31.11	.00	31.11
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	3,344.00	.00	3,344.00	526,964.00	.00	526,964.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	53,670.50	.00	53,670.50	194,250.50	.00	194,250.50
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	5.00-	.00	5.00-	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		57,009.50	.00	57,009.50	721,214.50	.00	721,214.50
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	552,397.00	.00	552,397.00	2,522,656.50	.00	2,522,656.50
07108	INTEREST FROM OTHER SOURCES	7,551.62	.00	7,551.62	38,952.94	.00	38,952.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,199.85	.00	15,199.85
** FUND/DETAIL 0249		559,948.62	.00	559,948.62	2,576,809.29	.00	2,576,809.29
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	25.88-	.00	25.88-	1.95-	.00	1.95-
** FUND/DETAIL 0271		25.88-	.00	25.88-	1.95-	.00	1.95-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,995.24	.00	2,995.24	104,821.29	.00	104,821.29
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		2,995.24	.00	2,995.24	104,821.29	.00	104,821.29
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE 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	303.30	.00	303.30
**	FUND/DETAIL 0284	.00	.00	.00	303.30	.00	303.30
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES--NON-GEN--NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,419.00	.00	1,419.00
**	FUND/DETAIL 0288	.00	.00	.00	1,419.00	.00	1,419.00
***	FUND 02	780,250.54	.00	780,250.54	3,992,540.74	.00	3,992,540.74
FUND: 07 TRUST AND AGENCY FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	302.00	.00	302.00	150,302.00	.00	150,302.00
**	FUND/DETAIL 0702	302.00	.00	302.00	150,302.00	.00	150,302.00
***	FUND 07	302.00	.00	302.00	150,302.00	.00	150,302.00
FUND: 09 DEDICATED SPECIAL REVENUE FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	.00	.00	.00	1,650.89	.00	1,650.89
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	.00	.00	.00	13,855.48	.00	13,855.48
**	FUND/DETAIL 0900	.00	.00	.00	15,506.37	.00	15,506.37
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	13,125.86	.00	13,125.86	306,322.03	.00	306,322.03
09060	MISCELLANEOUS REVENUES	2,297.00	.00	2,297.00	64,980.97	.00	64,980.97
**	FUND/DETAIL 0916	15,422.86	.00	15,422.86	371,303.00	.00	371,303.00
***	FUND 09	15,422.86	.00	15,422.86		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MARINE RESOURCES COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 402
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SOURCE CODE	SOURCE 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		386,809.37		386,809.37
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100.00	.00	100.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,279.46	.00	5,279.46	100,749.20	.00	100,749.20
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	210.53	.00	210.53	3,391.76	.00	3,391.76
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	1,663.94	.00	1,663.94
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	.00	.00	.00	3,694.13	.00	3,694.13
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	139,794.07-	.00	139,794.07-	.00	.00	.00
11452	UNALLIED INDUSTRY PROJECTS	.00	.00	.00	242,985.58	.00	242,985.58
11454	UNALLIED MANAGEMENT PROJECTS	19,927.16	.00	19,927.16	738,792.28	.00	738,792.28
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	197,430.45	.00	197,430.45
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT	31,250.00	.00	31,250.00	31,250.00	.00	31,250.00
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG	66.61	.00	66.61	66.61	.00	66.61
15605	SPORT FISH RESTORATION	86,160.70	.00	86,160.70	1,775,755.66	.00	1,775,755.66
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	10,164.00	.00	10,164.00
** FUND/DETAIL	1000	3,100.39	.00	3,100.39	3,106,043.61	.00	3,106,043.61
*** FUND	10	3,100.39	.00	3,100.39	3,106,043.61	.00	3,106,043.61
**** AGENCY	402	694,639.33	.00	694,639.33	7,933,656.26	103.70	7,933,552.56

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SOURCE CODE	SOURCE TITLE	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							
02164	GAME, FISH & OTHER PERMITS	16.00-	128.00	144.00-	231,888.00	68,832.00	163,056.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	163,056.00-	.00	163,056.00-
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		16.00-	128.00	144.00-	68,832.00	68,832.00	.00
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
01093	WATERCRAFT SALES TAX	.00	.00	.00	62.48-	.00	62.48-
02152	SALTWATER RECREATIONAL FISHING LICENSES	48.00	359,496.50	359,448.50-	1,186,153.48	1,186,091.00	62.48
** FUND/DETAIL 0249		48.00	359,496.50	359,448.50-	1,186,091.00	1,186,091.00	.00
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	.00	5,205.00	5,205.00-	119,639.00	119,639.00	.00
** FUND/DETAIL 0264		.00	5,205.00	5,205.00-	119,639.00	119,639.00	.00
*** FUND 02		32.00	364,829.50	364,797.50-	1,374,562.00	1,374,562.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01093	WATERCRAFT SALES TAX	.00	187,262.17	187,262.17-	2,098,879.96	2,098,359.96	520.00
** FUND/DETAIL 0700		.00	187,262.17	187,262.17-	2,098,879.96	2,098,359.96	520.00
*** FUND 07		.00	187,262.17	187,262.17-	2,098,879.96	2,098,359.96	520.00
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35,567.49-	.00	35,567.49-	304,149.10	.00	304,149.10

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SOURCE CODE	SOURCE TITLE	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	0820	35,567.49-		35,567.49-		.00	304,149.10
			.00		304,149.10		
*** FUND	08	35,567.49-		35,567.49-		.00	304,149.10
			.00		304,149.10		
FUND:	09	DEDICATED SPECIAL REVENUE					
FUND/DETAIL:	0900	DEDICATED SPECIAL REVENUE					
02100	LICENSES & PERMITS	.00	.00	.00	120.00	120.00	.00
02122	MOTOR VEHICLE LICENSE FEE	34,845.00	.00	34,845.00	378,690.00	.00	378,690.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	.00	30,400.00	30,400.00-
02160	HUNTING LICENSES	39,368.50	146.00	39,222.50	14,381,882.50	1,590.00	14,380,292.50
02161	TRAPPING LICENSES	420.00	.00	420.00	70,411.00	.00	70,411.00
02162	ANGLING LICENSES	1,863,887.00	179.00	1,863,708.00	10,007,127.00	4,563.00	10,002,564.00
02163	NATIONAL FOREST PERMITS	18,228.00	.00	18,228.00	276,947.00	14.00	276,933.00
02164	GAME, FISH & OTHER PERMITS	58,981.00	204.00	58,777.00	234,726.32	384.00	234,342.32
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	32,538.00-	.00	32,538.00-	179,150.00	194,064.00	14,914.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	391.00	.00	391.00	21,860.00	.00	21,860.00
03002	STATE PUBLICATIONS SALES	39,011.89	21.28	38,990.61	307,756.63	4,529.39	303,227.24
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	431,691.51	29,193.75	402,497.76
03020	MISCELLANEOUS SALES	33,649.50	.00	33,649.50	509,501.50	.00	509,501.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	500.00	.00	500.00	6,486.22	.00	6,486.22
07108	INTEREST FROM OTHER SOURCES	43,674.53	.00	43,674.53	224,915.44	.00	224,915.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,104.71	.00	3,104.71	41,141.50	.00	41,141.50
07308	RENTAL OF QUARTERS	1,345.32	.00	1,345.32	34,031.16	.00	34,031.16
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	800.00	.00	800.00	10,915.46	.00	10,915.46
08134	GAME REPLACEMENT	12,443.68	.00	12,443.68	117,391.69	.00	117,391.69
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1.25	1.25-	.00	25.63	25.63-
09000	OTHER REVENUE						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,157.00	.00	2,157.00	182,614.00	.00	182,614.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		320.00	.00	320.00	12,662.00	.00	12,662.00
09060	MISCELLANEOUS REVENUES						
		405.00	.00	405.00	4,636.62	645,010.00	640,373.38-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	34,209.09-	.00	34,209.09-
09998	INSURANCE RECOVERIES						
		.00	.00	.00	26,942.22	.00	26,942.22
** FUND/DETAIL 0900		2,120,994.13		2,120,442.60		909,893.77	
			551.53		27,427,390.68		26,517,496.91
FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND							
02100	LICENSES & PERMITS						
		158,965.10-	7,311.87	166,276.97-	63,584.23	63,584.23	.00
02122	MOTOR VEHICLE LICENSE FEE						
		1,121.50-	20,181.82	21,303.32-	142,145.13	142,145.13	.00
02152	SALTWATER RECREATIONAL FISHING LICENSES						
		.00	.00	.00	7.00	.00	7.00
02165	MOTOR BOAT LICENSES						
		491,238.00	81.00	491,157.00	2,678,207.00	1,261.00	2,676,946.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		760.00	.00	760.00	26,685.00	.00	26,685.00
02512	WATERCRAFT TITLING FEES						
		39,907.00	.00	39,907.00	215,921.00	14.00	215,907.00
03020	MISCELLANEOUS SALES						
		.00	10.00	10.00-	11,960.00	40.00	11,920.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		272.20	.00	272.20	31,547.33	.00	31,547.33
08030	BOATING SAFETY EDUCATION CIVIL PENALTY						
		499.94	.00	499.94	6,529.94	.00	6,529.94
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX						
		79.85	.00	79.85	1,165.06	.00	1,165.06
09060	MISCELLANEOUS REVENUES						
		455.00	.00	455.00	3,757.00	.00	3,757.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	26.37	.00	26.37
** FUND/DETAIL 0902		373,125.39		345,540.70		207,044.36	
			27,584.69		3,181,535.06		2,974,490.70
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		128.00	.00	128.00	116,232.69	.00	116,232.69
09000	OTHER REVENUE						
		.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0904		128.00		128.00		.00	

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			.00	316,232.69			316,232.69
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		95,592.00	140.00	95,452.00	902,600.00	2,421.00	900,179.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS		.00	.00	2.00	.00	2.00
07108	INTEREST FROM OTHER SOURCES						
		17,813.40	.00	17,813.40	80,266.50	.00	80,266.50
** FUND/DETAIL 0905		113,405.40		113,265.40		2,421.00	
			140.00		982,868.50		980,447.50
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS						
		18.00-	.00	18.00-	227,628.00	9.00	227,619.00
07108	INTEREST FROM OTHER SOURCES						
		2,105.48	.00	2,105.48	9,255.61	.00	9,255.61
** FUND/DETAIL 0911		2,087.48		2,087.48		9.00	
			.00		236,883.61		236,874.61
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		3,357.02-	.00	3,357.02-	29,875.00	29,875.00	.00
** FUND/DETAIL 0913		3,357.02-		3,357.02-		29,875.00	
			.00		29,875.00		.00
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	14,250.00		14,250.00-
07108	INTEREST FROM OTHER SOURCES						
		33.94	.00	33.94	613.13	.00	613.13
** FUND/DETAIL 0920		33.94		33.94		14,250.00	
			.00		613.13		13,636.87-
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES						
		.00	.00	.00	4,188.00	.00	4,188.00
** FUND/DETAIL 0970		.00		.00		.00	
			.00		4,188.00		4,188.00
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							

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SOURCE CODE	SOURCE 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	20.75	.00	20.75	1,113.16	.00	1,113.16
** FUND/DETAIL 0986		20.75	.00	20.75	1,113.16	.00	1,113.16
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES--NON-GEN--NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	54,747.34	.00	54,747.34	192,478.57	1,142.51	191,336.06
** FUND/DETAIL 0988		54,747.34	.00	54,747.34	192,478.57	1,142.51	191,336.06
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	14,496.25	.00	14,496.25
** FUND/DETAIL 0990		.00	.00	.00	14,496.25	.00	14,496.25
*** FUND	09	2,661,185.41	28,276.22	2,632,909.19	32,387,674.65	1,164,635.64	31,223,039.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	73,956.52	73,956.52-
09060	MISCELLANEOUS REVENUES	315.00-	.00	315.00-	57,269.26	.00	57,269.26
10902	SOIL & WATER CONSERVATION	27,600.00	.00	27,600.00	101,408.99	.00	101,408.99
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	8,011.08	.00	8,011.08	27,490.72	.00	27,490.72
11463	HABITAT CONSERVATION	.00	.00	.00	220,547.76	.00	220,547.76
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	433,054.83	.00	433,054.83
15605	SPORT FISH RESTORATION	37,655.38	.00	37,655.38	4,275,080.48	.00	4,275,080.48
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	123,000.00	.00	123,000.00
15611	WILDLIFE RESTORATION	1,309,253.09	.00	1,309,253.09	7,961,911.08	.00	7,961,911.08
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	5,000.00	.00	5,000.00	64,750.00	.00	64,750.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	231,583.00	.00	231,583.00

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15633	LANDOWNER INCENTIVE PROGRAM	35,550.98	.00	35,550.98	399,954.42	.00	399,954.42
15634	STATE WILDLIFE GRANT	137,712.64	.00	137,712.64	1,770,918.66	.00	1,770,918.66
15657	ENDANGERED SPECIES CONSERVATION	.00	.00	.00	15,850.00	.00	15,850.00
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLMNT	.00	.00	.00	199,075.00	.00	199,075.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	516,993.00	.00	516,993.00	1,639,043.00	10,164.00	1,628,879.00
97056	PORT SECURITY GRANT PROGRAM	.00	.00	.00	1,875.79	.00	1,875.79
** FUND/DETAIL 1000		2,077,461.17	.00	2,077,461.17	17,522,812.99	84,120.52	17,438,692.47
*** FUND 10		2,077,461.17	.00	2,077,461.17	17,522,812.99	84,120.52	17,438,692.47
**** AGENCY 403		4,703,111.09	580,367.89	4,122,743.20	53,688,078.70	4,721,678.12	48,966,400.58

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,250.00-	.00	1,250.00-	62,480.00	40.00	62,440.00
** FUND/DETAIL 0200		1,250.00-	.00	1,250.00-	62,480.00	40.00	62,440.00
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	.00	.00	.00	893,700.83	.00	893,700.83
** FUND/DETAIL 0220		.00	.00	.00	893,700.83	.00	893,700.83
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	.00	.00	.00	518,499.43	.00	518,499.43
** FUND/DETAIL 0228		.00	.00	.00	518,499.43	.00	518,499.43
*** FUND 02		1,250.00-	.00	1,250.00-	1,474,680.26	40.00	1,474,640.26
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	7,350.00	.00	7,350.00	7,350.00	.00	7,350.00
** FUND/DETAIL 0702		7,350.00	.00	7,350.00	7,350.00	.00	7,350.00
*** FUND 07		7,350.00	.00	7,350.00	7,350.00	.00	7,350.00
**** AGENCY 405		6,100.00	.00	6,100.00	1,482,030.26	40.00	1,481,990.26

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FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS						
	13,059,312.10	.00	13,059,312.10	104,391,663.82		.00	104,391,663.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	278.48	.00	278.48	2,148.48		.00	2,148.48
** FUND/DETAIL 0200	13,059,590.58		13,059,590.58			.00	
		.00		104,393,812.30			104,393,812.30
*** FUND	02 13,059,590.58		13,059,590.58			.00	
		.00		104,393,812.30			104,393,812.30
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
	618,712.80	.00	618,712.80	4,342,984.60		.00	4,342,984.60
01046	AVIATION FUEL TAX						
	9,305.32	.00	9,305.32	71,750.33		.00	71,750.33
01079	ROAD USE TAX						
	14,722.07	.00	14,722.07	303,624.68		.00	303,624.68
01084	MOTOR VEHICLE SALES & USE TAX						
	537,710.32	.00	537,710.32	8,738,560.20		.00	8,738,560.20
01085	MOTOR VEHICLE RENTAL TAX						
	53,973.60	.00	53,973.60	364,461.57		.00	364,461.57
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO						
	2,796,921.11	.00	2,796,921.11	24,007,258.00		.00	24,007,258.00
02122	MOTOR VEHICLE LICENSE FEE						
	57,401.53	.00	57,401.53	880,876.56		.00	880,876.56
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
	563.69	.00	563.69	7,702.85		.00	7,702.85
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY						
	29.67	.00	29.67	165.74		.00	165.74
** FUND/DETAIL 0471	4,089,340.11		4,089,340.11			.00	
		.00		38,717,384.53			38,717,384.53
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES						
	66,003.23	.00	66,003.23	291,495.25		.00	291,495.25
** FUND/DETAIL 0474	66,003.23		66,003.23			.00	
		.00		291,495.25			291,495.25
*** FUND	04 4,155,343.34		4,155,343.34			.00	
		.00		39,008,879.78			39,008,879.78
FUND: 09 DEDICATED SPECIAL REVENUE							

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SOURCE CODE	SOURCE TITLE	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: 0947 PORT OF VA ECONOMIC INFRASTRUCTURE DEVLPMNT GRT FD							
07108	INTEREST FROM OTHER SOURCES	232.99	.00	232.99	232.99	.00	232.99
**	FUND/DETAIL 0947	232.99	.00	232.99	232.99	.00	232.99
***	FUND 09	232.99	.00	232.99	232.99	.00	232.99
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	3,684,267.54	.00	3,684,267.54
**	FUND/DETAIL 1000	.00	.00	.00	3,684,267.54	.00	3,684,267.54
***	FUND 10	.00	.00	.00	3,684,267.54	.00	3,684,267.54
****	AGENCY 407	17,215,166.91	.00	17,215,166.91	147,087,192.61	.00	147,087,192.61

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	5,017.45	.00	5,017.45	62,321.91	.00	62,321.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	106.25	.00	106.25
**	FUND/DETAIL 0100	5,017.45	.00	5,017.45	62,428.16	.00	62,428.16
***	FUND 01	5,017.45	.00	5,017.45	62,428.16	.00	62,428.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	156,069.31	.00	156,069.31
03002	STATE PUBLICATIONS SALES	1,601.56	.00	1,601.56	10,670.25	120.00	10,550.25
09060	MISCELLANEOUS REVENUES	14.93	.00	14.93	11.76-	.00	11.76-
**	FUND/DETAIL 0200	1,616.49	.00	1,616.49	166,727.80	120.00	166,607.80
FUND/DETAIL: 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.49	.00	.49	2.30	.00	2.30
**	FUND/DETAIL 0206	.49	.00	.49	2.30	.00	2.30
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	123,000.00	.00	123,000.00
**	FUND/DETAIL 0214	.00	.00	.00	123,000.00	.00	123,000.00
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	6,150.00	.00	6,150.00	268,130.00	.00	268,130.00
02159	COAL MINE LICENSES	5,600.00	.00	5,600.00	67,240.00	.00	67,240.00
02176	STRIP MINING PERMITS	19,220.00	.00	19,220.00	579,690.00	.00	579,690.00

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SOURCE CODE	SOURCE 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	32,995.20	.00	32,995.20	660,118.69	46.00	660,072.69
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	4,147.00	.00	4,147.00	28,405.00	.00	28,405.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	26,299.00	.00	26,299.00	302,772.00	.00	302,772.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	42,600.00	.00	42,600.00	523,992.00	300.00	523,692.00
02216	MINERAL MINE LICENSES	8,360.00	.00	8,360.00	128,560.00	1,120.00	127,440.00
02217	SMALL MINES SAFETY TRAINING FEES	500.00	.00	500.00	9,490.00	.00	9,490.00
02413	MINE FOREMAN EXAMINATION FEES	5,180.00	20.00	5,160.00	69,754.50	190.00	69,564.50
03002	STATE PUBLICATIONS SALES	804.00	.00	804.00	5,388.21	.00	5,388.21
09000	OTHER REVENUE	.00	.00	.00	3.65	.00	3.65
09060	MISCELLANEOUS REVENUES	56.60	.00	56.60	45,874.10	.00	45,874.10
** FUND/DETAIL 0218		151,911.80		151,891.80		1,656.00	
			20.00		2,689,418.15		2,687,762.15

FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES

02159	COAL MINE LICENSES	.00	.00	.00	.00	.00	.00
02176	STRIP MINING PERMITS	.00	.00	.00	.00	.00	.00
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	.00	.00	.00	.00	.00	.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02413	MINE FOREMAN EXAMINATION FEES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	81,417.00	.00	81,417.00	1,013,105.75	.00	1,013,105.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50,257.78	.00	50,257.78	50,257.78	.00	50,257.78
** FUND/DETAIL 0280		131,674.78		131,674.78		.00	
			.00		1,063,363.53		1,063,363.53

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

09999 PROCEEDS FROM SALE OF SURPLUS

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SOURCE CODE	SOURCE 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	34,122.22	.00	34,122.22
**	FUND/DETAIL 0288	.00	.00	.00	34,122.22	.00	34,122.22
***	FUND 02	285,203.56	20.00	285,183.56	4,076,634.00	1,776.00	4,074,858.00
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0726 ABANDONED MINED LAND SPECIAL TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	4,318.67	.00	4,318.67	21,132.33	.00	21,132.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	51,974.70	.00	51,974.70
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	250,000.00	.00	250,000.00	250,000.00	.00	250,000.00
**	FUND/DETAIL 0726	254,318.67	.00	254,318.67	323,107.03	.00	323,107.03
FUND/DETAIL:	0753 COAL SURFACE MINING RECLAMATION FUND						
01095	RECLAMATION TAX	6,000.00	.00	6,000.00	66,126.46	456.20	65,670.26
07108	INTEREST FROM OTHER SOURCES	10,941.00	.00	10,941.00	50,661.57	.00	50,661.57
**	FUND/DETAIL 0753	16,941.00	.00	16,941.00	116,788.03	456.20	116,331.83
FUND/DETAIL:	0754 COAL SURFACE MINING CONTRL & RECLAMATION ACT CVL						
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	72,230.00	50,000.00	22,230.00	649,562.00	56,233.36	593,328.64
**	FUND/DETAIL 0754	72,230.00	50,000.00	22,230.00	649,562.00	56,233.36	593,328.64
***	FUND 07	343,489.67	50,000.00	293,489.67	1,089,457.06	56,689.56	1,032,767.50
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	.00	.00	.00	34,500.00	.00	34,500.00
**	FUND/DETAIL 0900	.00	.00	.00	34,500.00	.00	34,500.00
FUND/DETAIL:	0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION						

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07108	INTEREST FROM OTHER SOURCES	7,917.63	.00	7,917.63	35,689.44	.00	35,689.44
** FUND/DETAIL 0950		7,917.63	.00	7,917.63	35,689.44	.00	35,689.44
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	250.00	.00	250.00	7,700.00	.00	7,700.00
** FUND/DETAIL 0952		250.00	.00	250.00	7,700.00	.00	7,700.00
*** FUND 09		8,167.63	.00	8,167.63	77,889.44	.00	77,889.44
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	81,417.00	.00	81,417.00	1,013,105.75	.00	1,013,105.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,017.45	.00	5,017.45	62,321.91	.00	62,321.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	92,107.59	.00	92,107.59
15250	REGULATION OF SURFACE COAL MINING	247,425.64	.00	247,425.64	3,080,140.38	58,497.97	3,021,642.41
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	2,684,819.19	.00	2,684,819.19	10,682,843.78	69,537.38	10,613,306.40
15424	MARINE MINERAL ACTIVITIES	5,087.71-	.00	5,087.71-	73,135.85	.00	73,135.85
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	4,992.18	.00	4,992.18
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	26,996.28	.00	26,996.28	182,761.22	.00	182,761.22
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	6,694.10	.00	6,694.10	15,722.92	.00	15,722.92
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	.00	.00	.00	.00	.00	.00
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	1,838.27	.00	1,838.27	7,244.30	.00	7,244.30
17600	MINE HEALTH & SAFETY GRANTS	33,267.88	.00	33,267.88	122,796.87	.00	122,796.87
17603	BROOKWOOD-SAGO GRANT	.00	.00	.00	36,651.08	.00	36,651.08
66605	PERFORMANCE PARTNERSHIP GRANTS	.00	.00	.00	1,644.25	.00	1,644.25
81041	STATE ENERGY CONSERVATION	66,853.93	.00	66,853.93	937,545.03	.00	937,545.03

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	.00	.00	.00	25,465.23	.00	25,465.23
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	33,754.44	.00	33,754.44	182,683.03	.00	182,683.03
** FUND/DETAIL 1000		3,182,996.47	.00	3,182,996.47	16,521,161.37	128,035.35	16,393,126.02
*** FUND 10		3,182,996.47	.00	3,182,996.47	16,521,161.37	128,035.35	16,393,126.02
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA						
07115	INTEREST FROM OTHER SOURCES - ARRA	2,639.08	.00	2,639.08	102,679.82	.00	102,679.82
81041	STATE ENERGY CONSERVATION	.00	.00	.00	704,562.91	.00	704,562.91
** FUND/DETAIL 1208		2,639.08	.00	2,639.08	807,242.73	.00	807,242.73
FUND/DETAIL:	1292 EECBG REA LOAN LOSS RESERVE FUND - ARRA						
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	.00	.00	.00	183,645.07	.00	183,645.07
** FUND/DETAIL 1292		.00	.00	.00	183,645.07	.00	183,645.07
*** FUND 12		2,639.08	.00	2,639.08	990,887.80	.00	990,887.80
**** AGENCY 409		3,827,513.86	50,020.00	3,777,493.86	22,818,457.83	186,500.91	22,631,956.92

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,619.64	.00	4,619.64
**	FUND/DETAIL 0100	.00	.00	.00	4,619.64	.00	4,619.64
***	FUND 01	.00	.00	.00	4,619.64	.00	4,619.64
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	130,628.61	.00	130,628.61	546,627.45	.00	546,627.45
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	150,389.72	.00	150,389.72
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	70,771.57-	.00	70,771.57-	282,047.68	.00	282,047.68
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	1,150,587.49	.00	1,150,587.49
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	18,720.28	.00	18,720.28	138,625.19	.00	138,625.19
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	5,431.97	.00	5,431.97	17,438.51	.00	17,438.51
07307	CAR POOL REIMBURSEMENT	120.70	.00	120.70	2,896.80	.00	2,896.80
07308	RENTAL OF QUARTERS	150.00	.00	150.00	3,600.00	.00	3,600.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS	.00	.00	.00	.00	.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1,040.99	.00	1,040.99	1,700.71	.00	1,700.71
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	17,158.75	200.00	16,958.75
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	65,773.58	.00	65,773.58	135,450.28	.00	135,450.28
09022	FORESTRY SERVICES TO LANDOWNERS	34,861.70	.00	34,861.70	297,077.82	.00	297,077.82
09027	AERIAL RELEASE	.00	.00	.00	164.12	.00	164.12
09060	MISCELLANEOUS REVENUES	2,398.58	.00	2,398.58	30,607.32	1,737.45	28,869.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,782.12	.00	8,782.12

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** FUND/DETAIL 0200		188,354.84	.00	188,354.84	2,783,153.96	1,937.45	2,781,216.51
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	8,100.08	.00	8,100.08	91,759.50	.00	91,759.50
** FUND/DETAIL 0212		8,100.08	.00	8,100.08	91,759.50	.00	91,759.50
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0216		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	440,161.46	.00	440,161.46	1,833,239.90	.00	1,833,239.90
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	171.00	.00	171.00	1,641.00	.00	1,641.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,328.93	.00	8,328.93
** FUND/DETAIL 0234		440,332.46	.00	440,332.46	1,843,209.83	.00	1,843,209.83
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	239,177.91	.00	239,177.91	2,118,187.52	.00	2,118,187.52
07308	RENTAL OF QUARTERS	.00	.00	.00	2,865.24	.00	2,865.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,063.45	.00	13,063.45
** FUND/DETAIL 0251		239,177.91	.00	239,177.91	2,134,116.21	.00	2,134,116.21
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	11,475.00	.00	11,475.00	119,639.00	.00	119,639.00
03015	PROCEEDS FROM THE SALE OF TIMBER	1,000.00-	.00	1,000.00-	1,509,036.30	.00	1,509,036.30
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

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		.00	.00	.00	1,276.80	.00	1,276.80
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		551.25	.00	551.25	7,541.75	.00	7,541.75
07307	CAR POOL REIMBURSEMENT						
		183.68	.00	183.68	4,863.90	.00	4,863.90
07308	RENTAL OF QUARTERS						
		556.25	.00	556.25	9,150.00	.00	9,150.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	3,070.00	.00	3,070.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	295.57	.00	295.57
** FUND/DETAIL 0264		11,766.18		11,766.18		.00	
			.00		1,654,873.32		1,654,873.32
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
08139	ASSET FORFEITURE AND SEIZURE FUNDS						
		.00	.00	.00	2,837.06	.00	2,837.06
** FUND/DETAIL 0265		.00		.00		.00	
			.00		2,837.06		2,837.06
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						
		116,444.00	.00	116,444.00	350,313.00	.00	350,313.00
** FUND/DETAIL 0280		116,444.00		116,444.00		.00	
			.00		350,313.00		350,313.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	973.76	.00	973.76
** FUND/DETAIL 0286		.00		.00		.00	
			.00		973.76		973.76
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		125,417.88	.00	125,417.88	144,895.60	.00	144,895.60

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FORESTRY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 411
 AGENCY PAGE: 4
 REPORT PAGE: 306
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0287		125,417.88		125,417.88		.00	144,895.60
			.00		144,895.60		
*** FUND 02		1,129,593.35		1,129,593.35		1,937.45	9,004,194.79
			.00		9,006,132.24		
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00		.00	400,000.00	.00	400,000.00
07108	INTEREST FROM OTHER SOURCES	248.08		248.08	1,472.66	.00	1,472.66
** FUND/DETAIL 0700		248.08		248.08		.00	401,472.66
			.00		401,472.66		
*** FUND 07		248.08		248.08		.00	401,472.66
			.00		401,472.66		
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	STATE FORESTS SYSTEM FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00		.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	2,055.80		2,055.80	16,120.22	.00	16,120.22
** FUND/DETAIL 0901		2,055.80		2,055.80		.00	16,120.22
			.00		16,120.22		
FUND/DETAIL: 0926	VA FOREST WATER QUALITY FUND						
08300	CIVIL PENALTIES/CHARGES	250.00		250.00	3,786.20	.00	3,786.20
** FUND/DETAIL 0926		250.00		250.00		.00	3,786.20
			.00		3,786.20		
FUND/DETAIL: 0955	VA STATE FOREST MITIGATION ACQUISITION FUND						
07108	INTEREST FROM OTHER SOURCES	13,261.78		13,261.78	61,462.38	.00	61,462.38
** FUND/DETAIL 0955		13,261.78		13,261.78		.00	61,462.38
			.00		61,462.38		
FUND/DETAIL: 0959	LONG TERM MITIGATION FUND						
07108	INTEREST FROM OTHER SOURCES						

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FORESTRY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 411
 AGENCY PAGE: 5
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		990.63	.00	990.63	4,593.36	.00	4,593.36
** FUND/DETAIL	0959	990.63	.00	990.63	4,593.36	.00	4,593.36
*** FUND	09	16,558.21	.00	16,558.21	85,962.16	.00	85,962.16
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	116,444.00	.00	116,444.00	350,313.00	.00	350,313.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1.00	.00	1.00
10652	FORESTRY RESEARCH	47,692.00	.00	47,692.00	270,003.00	.00	270,003.00
10664	COOPERATIVE FORESTRY ASSISTANCE	985,544.00	.00	985,544.00	4,042,678.00	.00	4,042,678.00
10676	FOREST LEGACY PROGRAM	.00	.00	.00	11,869.00	.00	11,869.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	204,797.00	.00	204,797.00
10680	FOREST HEALTH PROTECTION	90,512.00	.00	90,512.00	119,269.00	.00	119,269.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
10902	SOIL & WATER CONSERVATION	.00	.00	.00	62,338.96	.00	62,338.96
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	14,040.00	.00	14,040.00
66466	CHESAPEAKE BAY PROGRAM	85,273.53-	.00	85,273.53-	.00	.00	.00
** FUND/DETAIL	1000	1,159,918.47	.00	1,159,918.47	5,080,308.96	.00	5,080,308.96
*** FUND	10	1,159,918.47	.00	1,159,918.47	5,080,308.96	.00	5,080,308.96
**** AGENCY	411	2,306,318.11	.00	2,306,318.11	14,578,495.66	1,937.45	14,576,558.21

ACTR 1671
 MONTHLY
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 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMM VA ALCOHOL SAFETY ACTION PROGRAM
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 413
 AGENCY PAGE: 1
 REPORT PAGE: 308
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	50,675.00	.00	50,675.00	638,435.50	.00	638,435.50
08130	ALCOHOL SAFETY ACTION PROGRAM	46,248.79	.00	46,248.79	381,291.63	.00	381,291.63
09060	MISCELLANEOUS REVENUES	90,240.00	.00	90,240.00	1,051,440.00	.00	1,051,440.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,668.81	.00	1,668.81
** FUND/DETAIL	0200	187,163.79	.00	187,163.79	2,072,835.94	.00	2,072,835.94
*** FUND	02	187,163.79	.00	187,163.79	2,072,835.94	.00	2,072,835.94
**** AGENCY	413	187,163.79	.00	187,163.79	2,072,835.94	.00	2,072,835.94

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GUNSTON HALL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 417
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	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	4,627.67	.00	4,627.67	30,582.19	.00	30,582.19
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	15,137.94	.00	15,137.94	110,699.84	.00	110,699.84
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	337.23-	.00	337.23-	.00	.00	.00
** FUND/DETAIL	0200	19,428.38	.00	19,428.38	141,282.03	.00	141,282.03
*** FUND	02	19,428.38	.00	19,428.38	141,282.03	.00	141,282.03
**** AGENCY	417	19,428.38	.00	19,428.38	141,282.03	.00	141,282.03

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HISTORIC RESOURCES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 423
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,325.82	.00	1,325.82	4,510.89	.00	4,510.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	345.47	.00	345.47
** FUND/DETAIL 0100		1,325.82	.00	1,325.82	4,856.36	.00	4,856.36
*** FUND 01		1,325.82	.00	1,325.82	4,856.36	.00	4,856.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	45.00	.00	45.00	434.98	.00	434.98
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	41,766.36	.00	41,766.36
09000	OTHER REVENUE	63,985.54	.00	63,985.54	496,760.16	1,157.95	495,602.21
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2.27	.00	2.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	1.00	1.00-
** FUND/DETAIL 0200		64,030.54	.00	64,030.54	538,963.77	1,158.95	537,804.82
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	17,614.65	.00	17,614.65	59,931.19	.00	59,931.19
** FUND/DETAIL 0280		17,614.65	.00	17,614.65	59,931.19	.00	59,931.19
*** FUND 02		81,645.19	.00	81,645.19	598,894.96	1,158.95	597,736.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	1,643.76	.00	1,643.76
09000	OTHER REVENUE	.00	.00	.00	8,340.94	.00	8,340.94

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HISTORIC RESOURCES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 423
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	826.05	.00	826.05	7,536.70	.00	7,536.70
** FUND/DETAIL	0910	826.05	.00	826.05	17,521.40	.00	17,521.40
*** FUND	09	826.05	.00	826.05	17,521.40	.00	17,521.40
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	17,614.65	.00	17,614.65	59,931.19	.00	59,931.19
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,325.82	.00	1,325.82	4,510.89	.00	4,510.89
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	308,223.73	.00	308,223.73	1,141,835.32	.00	1,141,835.32
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	27,210.15	.00	27,210.15
15935	NATIONAL TRAILS SYSTEM PROJECTS	.00	.00	.00	6,900.00	.00	6,900.00
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY	303,662.00	.00	303,662.00	383,577.03	.00	383,577.03
** FUND/DETAIL	1000	630,826.20	.00	630,826.20	1,623,964.58	.00	1,623,964.58
*** FUND	10	630,826.20	.00	630,826.20	1,623,964.58	.00	1,623,964.58
**** AGENCY	423	714,623.26	.00	714,623.26	2,245,237.30	1,158.95	2,244,078.35

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JAMESTOWN-YORKTOWN FOUNDATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 425
 AGENCY PAGE : 1
 REPORT PAGE : 312
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	519,093.77	29,216.15	489,877.62	4,285,506.00	194,168.90	4,091,337.10
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	120,694.36	.00	120,694.36	990,706.36	.00	990,706.36
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	12,215.00	.00	12,215.00	200,419.72	.00	200,419.72
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	4,619.00	88.75	4,530.25	80,030.25	198.75	79,831.50
06126	OTHER EDU, SALES-MISCELLANEOUS	900.00	.00	900.00	39,492.00	.00	39,492.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	802.50	.00	802.50	17,787.10	83.00	17,704.10
09060	MISCELLANEOUS REVENUES	17,659.66	.00	17,659.66	2,178,692.32	126.30	2,178,566.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,479.73	256.99	1,222.74
** FUND/DETAIL 0200		675,984.29	29,304.90	646,679.39	7,794,113.48	194,833.94	7,599,279.54
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	249.24	.00	249.24	477.25	.00	477.25
** FUND/DETAIL 0287		249.24	.00	249.24	477.25	.00	477.25
*** FUND	02	676,233.53	29,304.90	646,928.63	7,794,590.73	194,833.94	7,599,756.79
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	22,142.57	.00	22,142.57
** FUND/DETAIL 1000		.00	.00	.00	22,142.57	.00	22,142.57
*** FUND	10	.00	.00	.00	22,142.57	.00	22,142.57
**** AGENCY	425	676,233.53	29,304.90	646,928.63	7,816,733.30	194,833.94	7,621,899.36

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ENVIRONMENTAL QUALITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 440
 AGENCY PAGE: 1
 REPORT PAGE: 313
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,402.91	.00	9,402.91	15,798.81	.00	15,798.81
**	FUND/DETAIL 0100	9,402.91	.00	9,402.91	15,798.81	.00	15,798.81
***	FUND 01	9,402.91	.00	9,402.91	15,798.81	.00	15,798.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	39,513.00	.00	39,513.00	440,334.00	115.00	440,219.00
03002	STATE PUBLICATIONS SALES	1,196.00	.00	1,196.00	14,750.82	.00	14,750.82
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	92,850.00	.00	92,850.00
09060	MISCELLANEOUS REVENUES	108,238.33	.00	108,238.33	844,423.04	.00	844,423.04
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	6,928.06	.00	6,928.06
**	FUND/DETAIL 0200	148,947.33	.00	148,947.33	1,399,285.92	115.00	1,399,170.92
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	30,500.00	.00	30,500.00	93,876.05	.00	93,876.05
**	FUND/DETAIL 0214	30,500.00	.00	30,500.00	93,876.05	.00	93,876.05
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,740.27	.00	1,740.27
**	FUND/DETAIL 0232	.00	.00	.00	1,740.27	.00	1,740.27
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	56,180.00	.00	56,180.00	224,720.00	.00	224,720.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	56,180.00	.00	56,180.00	119,560.00	.00	119,560.00

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ENVIRONMENTAL QUALITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 440
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	6,930.00	.00	6,930.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	1,100.00	.00	1,100.00	755,079.50	1,000.00	754,079.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	5.00	5.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	69.00	.00	69.00
** FUND/DETAIL 0245	113,460.00	.00	113,460.00	1,106,358.50	1,005.00	1,105,353.50	
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	580.05	.00	580.05	31,105.77	.00	31,105.77
** FUND/DETAIL 0258	580.05	.00	580.05	31,105.77	.00	31,105.77	
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,014.35	.00	5,014.35	5,267,891.09	.00	5,267,891.09
** FUND/DETAIL 0280	5,014.35	.00	5,014.35	5,267,891.09	.00	5,267,891.09	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,978.51	.00	1,978.51
** FUND/DETAIL 0287	.00	.00	.00	1,978.51	.00	1,978.51	
*** FUND 02	298,501.73	.00	298,501.73	7,902,236.11	1,120.00	7,901,116.11	
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	531,873.87	.00	531,873.87	9,899,304.35	.00	9,899,304.35
02401	REGULATORY BOARD APPLICATION FEES	41,921.00	1,599.00	40,322.00	919,414.00	4,961.00	914,453.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2.21	.00	2.21
** FUND/DETAIL 0510	573,794.87	1,599.00	572,195.87	10,818,720.56	4,961.00	10,813,759.56	

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 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	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	573,794.87	1,599.00	572,195.87	10,818,720.56	4,961.00	10,813,759.56
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,987,940.81	.00	2,987,940.81	33,556,710.26	.00	33,556,710.26
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	2,155.00	.00	2,155.00	7,181.00	.00	7,181.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,050.00	.00	1,050.00	15,160.00	.00	15,160.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,500.00	.00	1,500.00	679,653.90	.00	679,653.90
09060	MISCELLANEOUS REVENUES	20,000.00	.00	20,000.00	100,000.00	.00	100,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,479.15	.00	12,479.15
** FUND/DETAIL	0748	3,012,645.81	.00	3,012,645.81	34,371,184.31	.00	34,371,184.31
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
09060	MISCELLANEOUS REVENUES	8,000.00	.00	8,000.00	20,000.00	.00	20,000.00
** FUND/DETAIL	0755	8,000.00	.00	8,000.00	20,000.00	.00	20,000.00
*** FUND	07	3,020,645.81	.00	3,020,645.81	34,391,184.31	.00	34,391,184.31
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	3,000.00	.00	3,000.00	364,145.50	.00	364,145.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	174,052.00	.00	174,052.00	16,247,986.80	38,000.00	16,209,986.80
02215	NUTRIENT CREDIT EXCHANGE PERMIT	57,311.91	.00	57,311.91	288,940.76	.00	288,940.76
02679	CREDIT CARD SERVICE CHARGE	337.28	.00	337.28	2,417.34	.00	2,417.34
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	81,250.00	.00	81,250.00	81,250.00	.00	81,250.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0902	315,951.19	.00	315,951.19	38,000.00	.00	38,000.00

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			.00	16,984,740.40			16,946,740.40
FUND/DETAIL: 0903 SMALL RENEWABLE ENERGY PROJECT FEE FUND							
02452	MISCELLANEOUS REGULATORY FEES	14,000.00	.00	14,000.00	14,000.00	.00	14,000.00
07108	INTEREST FROM OTHER SOURCES	4.49	.00	4.49	4.49	.00	4.49
** FUND/DETAIL 0903	14,004.49		.00	14,004.49		.00	14,004.49
FUND/DETAIL: 0904 ENVIRONMENTAL COVENANTS FUND							
02452	MISCELLANEOUS REGULATORY FEES	4,100.00	.00	4,100.00	14,100.00	.00	14,100.00
07108	INTEREST FROM OTHER SOURCES	52.83	.00	52.83	279.68	.00	279.68
** FUND/DETAIL 0904	4,152.83		.00	4,152.83		.00	14,379.68
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	133,692.86	.00	133,692.86	2,708,970.08	.00	2,708,970.08
** FUND/DETAIL 0906	133,692.86		.00	133,692.86		.00	2,708,970.08
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	149,905.01	650.00	149,255.01	1,393,060.23	1,100.00	1,391,960.23
09060	MISCELLANEOUS REVENUES	.00	.00	.00	115,462.35	.00	115,462.35
** FUND/DETAIL 0907	149,905.01		650.00	149,255.01		1,100.00	1,507,422.58
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	2,000.00	.00	2,000.00	24,000.00	.00	24,000.00
02452	MISCELLANEOUS REGULATORY FEES	700.00	.00	700.00	6,500.00	.00	6,500.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	77,895.00	.00	77,895.00	1,329,587.50	.00	1,329,587.50
** FUND/DETAIL 0908	80,595.00		.00	80,595.00		.00	1,360,087.50

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FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND

02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	.00	.00	.00	780.00	.00	780.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	5,225.00	.00	5,225.00	122,265.00	.00	122,265.00
02718	SOLID WASTE ANNUAL PERMIT FEE	5,773.97	.00	5,773.97	2,241,785.01	.00	2,241,785.01
** FUND/DETAIL 0911		10,998.97	.00	10,998.97	2,364,830.01	.00	2,364,830.01

FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND

02401	REGULATORY BOARD APPLICATION FEES	88,111.37	6,834.00	81,277.37	860,234.37	10,634.00	849,600.37
02717	WATER ANNUAL PERMIT FEE	7,146.26	.00	7,146.26	3,432,182.21	10,986.00	3,421,196.21
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	66.41	.00	66.41
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	336.30	.00	336.30
09060	MISCELLANEOUS REVENUES	.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0914		95,257.63	6,834.00	88,423.63	4,292,894.29	21,620.00	4,271,274.29

FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND

01094	EMISSION FEE TAX	316,680.00	.00	316,680.00	3,800,760.00	.00	3,800,760.00
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,044.85	.00	2,044.85	7,506.21	.00	7,506.21
** FUND/DETAIL 0919		318,724.85	.00	318,724.85	3,808,266.21	.00	3,808,266.21

FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND

01029	VIRGINIA LITTER TAX	227,300.33	.00	227,300.33	898,503.51	.00	898,503.51
01055	BEER EXCISE TAX	79,763.91	.00	79,763.91	846,110.81	.00	846,110.81
01062	SOFT DRINK EXCISE TAX	11,504.99	.00	11,504.99	210,901.59	.00	210,901.59
** FUND/DETAIL 0925		318,569.23	.00	318,569.23		.00	

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			.00	1,955,515.91			1,955,515.91
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,910.00	.00	28,910.00
** FUND/DETAIL 0934		.00	.00	.00	28,910.00	.00	28,910.00
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	355.28	.00	355.28	1,538.20	.00	1,538.20
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	146,559.28	.00	146,559.28
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	5,764,611.63	.00	5,764,611.63	31,876,809.69	.00	31,876,809.69
** FUND/DETAIL 0964		5,764,966.91	.00	5,764,966.91	32,024,907.17	.00	32,024,907.17
*** FUND	09	7,206,818.97	7,484.00	7,199,334.97	67,066,028.32	60,720.00	67,005,308.32
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34.54	.00	34.54
07320	RENTS/ROYALTIES ON FEDERAL LANDS	513.88	.00	513.88	26,707.84	.00	26,707.84
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,050.76	.00	2,050.76	2,625,284.52	.00	2,625,284.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,799.60	.00	28,799.60
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	43,712.65	.00	43,712.65	2,070,038.22	.00	2,070,038.22
11457	CHESAPEAKE BAY STUDIES	846.24	.00	846.24	54,375.73	.00	54,375.73
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	188,723.74	.00	188,723.74	606,208.67	.00	606,208.67
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG	1,954.03	.00	1,954.03	1,954.03	.00	1,954.03
43002	TECHNOLOGY TRANSFER	11,243.82	.00	11,243.82	45,771.19	.00	45,771.19
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	40,497.39	.00	40,497.39	468,652.86	.00	468,652.86
66040	STATE CLEAN DIESEL GRANT PROGRAM	2,304.33	.00	2,304.33	72,240.09	.00	72,240.09
66202	CONGRESSIONALLY MANDATED PROJECTS						

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		.00	.00	.00	8,444.12	.00	8,444.12
66454	WATER QUALITY MANAGEMENT PLANNING	.00	.00	.00	239,958.13	.00	239,958.13
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	291,338.07	.00	291,338.07	3,256,932.26	.00	3,256,932.26
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	.00	.00	.00	2,399.01	.00	2,399.01
66466	CHESAPEAKE BAY PROGRAM	599,725.58	.00	599,725.58	8,259,650.90	.00	8,259,650.90
66605	PERFORMANCE PARTNERSHIP GRANTS	333,556.21	.00	333,556.21	8,562,161.40	48.36	8,562,113.04
66608	ONE STOP REPORTING GRANT PROGRAM	38,000.00	.00	38,000.00	265,996.50	.00	265,996.50
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	66.27	.00	66.27	280,178.06	.00	280,178.06
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	21,507.19	.00	21,507.19	561,210.96	.00	561,210.96
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	35,152.88	.00	35,152.88	898,015.00	.00	898,015.00
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	.00	.00	.00	160,364.54	.00	160,364.54
** FUND/DETAIL 1000		1,611,193.04	.00	1,611,193.04	28,495,378.17	48.36	28,495,329.81
*** FUND 10		1,611,193.04	.00	1,611,193.04	28,495,378.17	48.36	28,495,329.81
**** AGENCY 440		12,720,357.33	9,083.00	12,711,274.33	148,689,346.28	66,849.36	148,622,496.92

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SOURCE CODE	SOURCE TITLE	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						
	67,890,738.91	.00	67,890,738.91	1,267,053,754.32		.00	1,267,053,754.32
** FUND/DETAIL 0401	67,890,738.91	.00	67,890,738.91	1,267,053,754.32		.00	1,267,053,754.32
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01039	RECORDING DEEDS & CONTRACTS						
	1,554,267.49	.00	1,554,267.49	14,000,349.99		.00	14,000,349.99
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
	575,984,283.99	.00	575,984,283.99	575,984,283.99		.00	575,984,283.99
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX						
	348,098.86	.00	348,098.86	348,098.86		.00	348,098.86
01077	ROAD TAX DECAL						
	532,632.80	.00	532,632.80	532,632.80		.00	532,632.80
01079	ROAD USE TAX						
	1,787,653.93-	.00	1,787,653.93-	1,787,653.93-		.00	1,787,653.93-
01084	MOTOR VEHICLE SALES & USE TAX						
	638,576,555.11	.00	638,576,555.11	638,576,555.11		.00	638,576,555.11
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO						
	15,712,778.00	.00	15,712,778.00	101,094,512.70		.00	101,094,512.70
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR						
	24,014,854.98	.00	24,014,854.98	176,860,616.34	74,864.05	.00	176,785,752.29
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
	66,036,421.22	.00	66,036,421.22	66,036,421.22		.00	66,036,421.22
02122	MOTOR VEHICLE LICENSE FEE						
	147,488,533.88	.00	147,488,533.88	147,488,533.88		.00	147,488,533.88
02128	MOTOR VEHICLE LICENSE FEE INCREASE						
	75,448,589.12	.00	75,448,589.12	75,448,589.12		.00	75,448,589.12
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS						
	1,950.00	.00	1,950.00	234,380.00		.00	234,380.00
02170	OVERLOAD PERMITS						
	4,195,277.74	.00	4,195,277.74	4,195,387.74		.00	4,195,387.74
02171	MILEAGE PERMIT FEES						
	.00	.00	.00	20.00		.00	20.00
02172	HAULING PERMIT FEES						
	3,596,157.62	.00	3,596,157.62	3,853,852.12		.00	3,853,852.12
02173	HIGHWAY PERMIT FEES						
	150,490.52	.00	150,490.52	1,629,771.90		.00	1,629,771.90
02207	EXEMPT PERMITS						
	964,770.00	.00	964,770.00	964,770.00		.00	964,770.00
02235	IRP 2ND YEAR PLAN						
	593.17	.00	593.17	593.17		.00	593.17
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE						
	396,593.40	.00	396,593.40	396,593.40		.00	396,593.40
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
	13,520.94-	.00	13,520.94-	13,520.94-		.00	13,520.94-

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02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	1,973,151.27	.00	1,973,151.27
02660	ADMINISTRATIVE FEES	21,550.00	.00	21,550.00	320,176.79	.00	320,176.79
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	140,325.00	.00	140,325.00
02700	FEES FOR ADMINISTRATIVE SERVICES	18,596.75	.00	18,596.75	402,115.75	.00	402,115.75
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	9,090.24	.00	9,090.24	145,977.89	.00	145,977.89
03020	MISCELLANEOUS SALES	2,724.06	.00	2,724.06	26,756.67	.00	26,756.67
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	266,576.31	.00	266,576.31	450,805.58	.00	450,805.58
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	58,704.65	.00	58,704.65	1,197,280.69	.00	1,197,280.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,833.33	.00	2,833.33	33,999.96	.00	33,999.96
07311	RENTAL OF LAND-OPERATING LEASES	592.00	.00	592.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	103,770.00	.00	103,770.00	103,770.00	.00	103,770.00
08125	WEIGHING FEES	77,050.00	.00	77,050.00	77,050.00	.00	77,050.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	6,704,942.42	.00	6,704,942.42	6,704,942.42	.00	6,704,942.42
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	438.00	.00	438.00	438.00	.00	438.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	.00	.00
09040	ROYALTIES FROM LEASED LAND	.00	.00	.00	2,202.29	.00	2,202.29
09060	MISCELLANEOUS REVENUES	1,933,662.78	.00	1,933,662.78	24,063,425.34	.00	24,063,425.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	400,000.17	.00	400,000.17	483,681.32	.00	483,681.32
** FUND/DETAIL 0410	1,562,684,794.44	.00	1,562,684,794.44	1,841,970,886.44	74,864.05	1,841,896,022.39	
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	43,707.18	.00	43,707.18	228,160.56	.00	228,160.56
** FUND/DETAIL 0422	43,707.18	.00	43,707.18	228,160.56	.00	228,160.56	
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		15,464.26	.00	15,464.26	76,766.79	.00	76,766.79
** FUND/DETAIL 0431		15,464.26	.00	15,464.26	76,766.79	.00	76,766.79
FUND/DETAIL: 0436 POWHITE PARKWAY FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	1,162,155.46	.00	1,162,155.46	11,030,037.90	.00	11,030,037.90
09060	MISCELLANEOUS REVENUES	23.05	.00	23.05	626.44	.00	626.44
** FUND/DETAIL 0436		1,162,178.51	.00	1,162,178.51	11,030,664.34	.00	11,030,664.34
FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK							
07108	INTEREST FROM OTHER SOURCES	1,688,052.14	.00	1,688,052.14	3,152,845.71	.00	3,152,845.71
** FUND/DETAIL 0450		1,688,052.14	.00	1,688,052.14	3,152,845.71	.00	3,152,845.71
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	17,659,030.36	.00	17,659,030.36	87,515,582.20	.00	87,515,582.20
01046	AVIATION FUEL TAX	242,512.38	.00	242,512.38	1,413,826.60	.00	1,413,826.60
01079	ROAD USE TAX	501,477.40	.00	501,477.40	5,919,658.64	.00	5,919,658.64
01084	MOTOR VEHICLE SALES & USE TAX	17,765,059.19	.00	17,765,059.19	171,603,871.77	.00	171,603,871.77
01085	MOTOR VEHICLE RENTAL TAX	1,309,557.28	.00	1,309,557.28	7,132,921.46	.00	7,132,921.46
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	71,308,564.47	.00	71,308,564.47	468,957,627.85	.00	468,957,627.85
02122	MOTOR VEHICLE LICENSE FEE	1,873,334.69	.00	1,873,334.69	17,321,040.93	.00	17,321,040.93
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	19,041.55	.00	19,041.55	152,956.10	.00	152,956.10
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	1,010.55	.00	1,010.55	3,561.04	.00	3,561.04
** FUND/DETAIL 0471		110,679,587.87	.00	110,679,587.87	760,021,046.59	.00	760,021,046.59
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	2,081,259.79	.00	2,081,259.79	10,984,052.43	.00	10,984,052.43

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02660	ADMINISTRATIVE FEES	1,000.00	.00	1,000.00	22,650.00	.00	22,650.00
03013	SALES OF LAND AND BUILDINGS	660.50	.00	660.50	1,438,654.00	.00	1,438,654.00
03020	MISCELLANEOUS SALES	5,184.76	.00	5,184.76	132,048.51	.00	132,048.51
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	526,457.44	.00	526,457.44	8,735,204.17	.00	8,735,204.17
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	16,053,862.49	.00	16,053,862.49	132,187,155.81	.00	132,187,155.81
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	39,728.57	.00	39,728.57	504,874.64	.00	504,874.64
07311	RENTAL OF LAND-OPERATING LEASES	901,925.49	.00	901,925.49	5,701,747.22	.00	5,701,747.22
09060	MISCELLANEOUS REVENUES	36.16	.00	36.16	66.96	.00	66.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	75,069.71	.00	75,069.71	162,378.87	.00	162,378.87
** FUND/DETAIL 0472	19,685,184.91	.00	19,685,184.91	159,868,832.61	.00	159,868,832.61	
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	.00	.00	.00	150,396,524.90	.00	150,396,524.90
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	5,545,810.14	.00	5,545,810.14	29,210,858.26	.00	29,210,858.26
07108	INTEREST FROM OTHER SOURCES	229,238.69	.00	229,238.69	1,146,932.69	.00	1,146,932.69
** FUND/DETAIL 0473	5,775,048.83	.00	5,775,048.83	180,754,315.85	.00	180,754,315.85	
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	4,211,596.40	.00	4,211,596.40	17,086,303.22	.00	17,086,303.22
07108	INTEREST FROM OTHER SOURCES	910,078.79	.00	910,078.79	4,600,756.44	.00	4,600,756.44
07112	INTEREST ON INVESTMENTS	13,169.31	.00	13,169.31	45,048.01	.00	45,048.01
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	110.21	.00	110.21	1,122.75	.00	1,122.75
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	72,965.26	.00	72,965.26	2,473,417.46	.00	2,473,417.46
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	50.00	.00	50.00	1,008.23	.00	1,008.23
** FUND/DETAIL 0476	5,207,969.97	.00	5,207,969.97	24,207,656.11	.00	24,207,656.11	

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SOURCE CODE	SOURCE TITLE	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: 0480 COMMONWEALTH SPACE FLIGHT FUND							
07108	INTEREST FROM OTHER SOURCES	2.46	.00	2.46	1,557.79	.00	1,557.79
** FUND/DETAIL 0480		2.46	.00	2.46	1,557.79	.00	1,557.79
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	25,161.58	.00	25,161.58	156,445.05	.00	156,445.05
** FUND/DETAIL 0486		25,161.58	.00	25,161.58	156,445.05	.00	156,445.05
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	319,088.57	.00	319,088.57	4,094,943.91	.00	4,094,943.91
** FUND/DETAIL 0488		319,088.57	.00	319,088.57	4,094,943.91	.00	4,094,943.91
*** FUND	04	1,775,176,979.63	.00	1,775,176,979.63	4,252,617,876.07	74,864.05	4,252,543,012.02
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	21,428.22	.00	21,428.22	39,031.41	.00	39,031.41
07112	INTEREST ON INVESTMENTS	35,983.18	.00	35,983.18	389,588.89	.00	389,588.89
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	1,641,257.40	.00	1,641,257.40
** FUND/DETAIL 0719		57,411.40	.00	57,411.40	2,069,877.70	.00	2,069,877.70
FUND/DETAIL: 0720 COMMWLTH TRANS GARVEE FUND							
07112	INTEREST ON INVESTMENTS	36,546.42	.00	36,546.42	406,834.87	.00	406,834.87
** FUND/DETAIL 0720		36,546.42	.00	36,546.42	406,834.87	.00	406,834.87
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		20,608.41	.00	20,608.41	171,993.00	.00	171,993.00
07112	INTEREST ON INVESTMENTS						
		103.32	.00	103.32	850.51	.00	850.51
** FUND/DETAIL 0758		20,711.73	.00	20,711.73	172,843.51	.00	172,843.51
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES						
		972,866.78	.00	972,866.78	5,588,259.58	.00	5,588,259.58
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK						
		21,304.00	.00	21,304.00	832,448.00	.00	832,448.00
07108	INTEREST FROM OTHER SOURCES						
		150,326.25	.00	150,326.25	705,539.15	.00	705,539.15
07112	INTEREST ON INVESTMENTS						
		17.43	.00	17.43	1,376.74	.00	1,376.74
** FUND/DETAIL 0760		1,144,514.46	.00	1,144,514.46	7,127,623.47	.00	7,127,623.47
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						
		1,134.49	.00	1,134.49	8,620.17	.00	8,620.17
07112	INTEREST ON INVESTMENTS						
		1.23	.00	1.23	1.53	.00	1.53
** FUND/DETAIL 0761		1,135.72	.00	1,135.72	1,008,621.70	.00	1,008,621.70
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK						
		.00	.00	.00	7,216,818.76	.00	7,216,818.76
07108	INTEREST FROM OTHER SOURCES						
		1,383.02	.00	1,383.02	6,417.03	.00	6,417.03
** FUND/DETAIL 0775		1,383.02	.00	1,383.02	7,223,235.79	.00	7,223,235.79
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS						
		651,625.92	.00	651,625.92	6,179,116.35	.00	6,179,116.35
07108	INTEREST FROM OTHER SOURCES						
		276.34	.00	276.34	1,336.92	.00	1,336.92
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS						
		190.14	.00	190.14	1,175.48	.00	1,175.48

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,192.22	.00	1,192.22
** FUND/DETAIL 0782	652,092.40		.00	652,092.40		.00	6,182,820.97
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICIPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	150.73	.00	150.73	1,151.47	.00	1,151.47
07112	INTEREST ON INVESTMENTS	95.29	.00	95.29	882.66	.00	882.66
** FUND/DETAIL 0794	246.02		.00	246.02		.00	2,034.13
*** FUND 07	1,914,041.17		.00	1,914,041.17		.00	24,193,892.14
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION							
01014	REGIONAL CONGESTION RELIEF FEE	5,142,942.00	.00	5,142,942.00	43,962,493.40	18,067.20	43,944,426.20
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	34,099,715.38	.00	34,099,715.38	246,428,560.18	104,519.93	246,324,040.25
01203	REGIONAL TRANSIENT OCCUPANCY TAX	1,899,947.39	.00	1,899,947.39	27,164,640.42	.00	27,164,640.42
07108	INTEREST FROM OTHER SOURCES	22,778.50	.00	22,778.50	104,543.18	.00	104,543.18
** FUND/DETAIL 0980	41,165,383.27		.00	41,165,383.27		122,587.13	317,537,650.05
FUND/DETAIL: 0981 HAMPTON ROADS TRANSPORTATION FUND - 2013 SESSION							
01056	2% MOTOR FUEL TAX	.00	.00	.00	.00	.00	.00
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	593,974.94	.00	593,974.94
** FUND/DETAIL 0981	.00		.00	.00		.00	593,974.94
FUND/DETAIL: 0982 HAMPTON ROADS TRANSPORTATION FUND - 2014 SESSION							
01056	2% MOTOR FUEL TAX	4,519,545.37	.00	4,519,545.37	40,937,030.28	.00	40,937,030.28
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR						

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		17,587,263.12	.00	17,587,263.12	129,972,753.88	55,162.36	129,917,591.52
07108	INTEREST FROM OTHER SOURCES	137,370.62	.00	137,370.62	624,485.34	.00	624,485.34
** FUND/DETAIL	0982	22,244,179.11	.00	22,244,179.11	171,534,269.50	55,162.36	171,479,107.14
*** FUND	09	63,409,562.38	.00	63,409,562.38	489,788,481.62	177,749.49	489,610,732.13
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
	20205 HIGHWAY PLANNING & CONSTRUCTION	3,239,255.13	.00	3,239,255.13	23,950,909.60	.00	23,950,909.60
** FUND/DETAIL	1094	3,239,255.13	.00	3,239,255.13	23,950,909.60	.00	23,950,909.60
*** FUND	10	3,239,255.13	.00	3,239,255.13	23,950,909.60	.00	23,950,909.60
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA							
	10002 BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	7,675,640.57	.00	7,675,640.57
** FUND/DETAIL	1302	.00	.00	.00	7,675,640.57	.00	7,675,640.57
*** FUND	13	.00	.00	.00	7,675,640.57	.00	7,675,640.57
**** AGENCY	501	1,843,739,838.31	.00	1,843,739,838.31	4,798,226,800.00	252,613.54	4,797,974,186.46

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FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	724,474.00	.00	724,474.00
**	FUND/DETAIL 0200	.00	.00	.00	724,474.00	.00	724,474.00
***	FUND 02	.00	.00	.00	724,474.00	.00	724,474.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	175,860.00	.00	175,860.00	4,871,810.00	.00	4,871,810.00
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA	2,458,661.60	.00	2,458,661.60	6,195,173.23	.00	6,195,173.23
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	.00	.00	.00	302,199.00	.00	302,199.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	56,628.00	.00	56,628.00	2,651,472.00	.00	2,651,472.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	1,416,898.00	.00	1,416,898.00	17,235,598.00	.00	17,235,598.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	60,052.00	.00	60,052.00	3,701,675.00	.00	3,701,675.00
20516	JOB ACCESS REVERSE COMMUTE	21,815.00	.00	21,815.00	261,519.00	.00	261,519.00
20521	NEW FREEDOM PROGRAM	67,120.00	.00	67,120.00	624,054.00	.00	624,054.00
20522	ALTERNATIVES ANALYSIS	.00	.00	.00	8,672.00	.00	8,672.00
20528	RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT	7,033.00	.00	7,033.00	40,680.00	.00	40,680.00
**	FUND/DETAIL 0401	4,264,067.60	.00	4,264,067.60	35,892,852.23	.00	35,892,852.23
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0410	.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	6,871,030.57	.00	6,871,030.57	50,541,518.57	21,389.64	50,520,128.93

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07108	INTEREST FROM OTHER SOURCES 157,456.24	.00	157,456.24	614,682.34	.00	614,682.34	
** FUND/DETAIL 0424	7,028,486.81	.00	7,028,486.81	51,156,200.91	21,389.64	51,134,811.27	
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX 2,492,496.69	.00	2,492,496.69	26,962,701.80	.00	26,962,701.80	
07108	INTEREST FROM OTHER SOURCES 112,328.45	.00	112,328.45	490,517.21	.00	490,517.21	
** FUND/DETAIL 0426	2,604,825.14	.00	2,604,825.14	27,453,219.01	.00	27,453,219.01	
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES 7,178.51	.00	7,178.51	35,701.13	.00	35,701.13	
** FUND/DETAIL 0431	7,178.51	.00	7,178.51	35,701.13	.00	35,701.13	
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX 2,165,494.81	.00	2,165,494.81	15,200,446.14	.00	15,200,446.14	
01046	AVIATION FUEL TAX 32,568.60	.00	32,568.60	251,126.18	.00	251,126.18	
01079	ROAD USE TAX 51,527.25	.00	51,527.25	1,062,686.40	.00	1,062,686.40	
01084	MOTOR VEHICLE SALES & USE TAX 1,881,986.11	.00	1,881,986.11	30,584,960.71	.00	30,584,960.71	
01085	MOTOR VEHICLE RENTAL TAX 188,907.63	.00	188,907.63	1,275,615.50	.00	1,275,615.50	
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO 9,789,223.88	.00	9,789,223.88	84,025,402.95	.00	84,025,402.95	
02122	MOTOR VEHICLE LICENSE FEE 200,905.36	.00	200,905.36	3,083,067.94	.00	3,083,067.94	
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES 1,972.90	.00	1,972.90	26,959.99	.00	26,959.99	
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY 103.83	.00	103.83	580.02	.00	580.02	
** FUND/DETAIL 0471	14,312,690.37	.00	14,312,690.37	135,510,845.83	.00	135,510,845.83	
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF RAIL AND PUBLIC TRANSPORTATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 505
 AGENCY PAGE: 3
 REPORT PAGE: 330
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,108,534.97	.00	3,108,534.97	28,000,700.01	.00	28,000,700.01
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR						
		10,272,818.17	.00	10,272,818.17	75,777,985.41	32,084.47	75,745,900.94
07108	INTEREST FROM OTHER SOURCES						
		35,284.63	.00	35,284.63	169,373.47	.00	169,373.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		460,807.96	.00	460,807.96	460,807.96	.00	460,807.96
** FUND/DETAIL 0477		13,877,445.73		13,877,445.73		32,084.47	
			.00		104,408,866.85		104,376,782.38
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES						
		27,660.65	.00	27,660.65	99,898.96	.00	99,898.96
** FUND/DETAIL 0478		27,660.65		27,660.65		.00	
			.00		99,898.96		99,898.96
*** FUND 04		42,122,354.81		42,122,354.81		53,474.11	
			.00		354,557,584.92		354,504,110.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES						
		353.49	.00	353.49	1,638.26	.00	1,638.26
** FUND/DETAIL 0760		353.49		353.49		.00	
			.00		1,638.26		1,638.26
*** FUND 07		353.49		353.49		.00	
			.00		1,638.26		1,638.26
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1284 HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA							
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA						
		1,192,512.06	.00	1,192,512.06	9,812,499.37	.00	9,812,499.37
** FUND/DETAIL 1284		1,192,512.06		1,192,512.06		.00	
			.00		9,812,499.37		9,812,499.37
*** FUND 12		1,192,512.06		1,192,512.06		.00	
			.00		9,812,499.37		9,812,499.37
**** AGENCY 505		43,315,220.36		43,315,220.36		53,474.11	
			.00		365,096,196.55		365,042,722.44

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MOTOR VEHICLE DEALER BOARD
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 506
 AGENCY PAGE: 1
 REPORT PAGE: 331
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	44,052.83	595.07	43,457.76	557,504.32	8,132.20	549,372.12
02147	MOTOR VEHICLE DEALERS LICENSES	115,140.84	6,563.35	108,577.49	1,304,698.16	54,144.93	1,250,553.23
02155	DEALER BOARD QUALIFICATION TEST FEES	30,150.00	.00	30,150.00	351,900.00	50.00	351,850.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,475.00	.00	1,475.00	27,394.95	10.00	27,384.95
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	10.00-	10.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		190,818.67	7,148.42	183,670.25	2,241,497.43	62,337.13	2,179,160.30
*** FUND 02		190,818.67	7,148.42	183,670.25	2,241,497.43	62,337.13	2,179,160.30
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	12,820.00	.00	12,820.00	198,504.54	.00	198,504.54
07108	INTEREST FROM OTHER SOURCES	513.72	.00	513.72	1,937.62	.00	1,937.62
** FUND/DETAIL 0707		13,333.72	.00	13,333.72	200,442.16	.00	200,442.16
*** FUND 07		13,333.72	.00	13,333.72	200,442.16	.00	200,442.16
**** AGENCY 506		204,152.39	7,148.42	197,003.97	2,441,939.59	62,337.13	2,379,602.46

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA COMMERCIAL SPACE FLIGHT AUTHORITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 509
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0480 COMMONWEALTH SPACE FLIGHT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0480	.00	.00	.00	.00	.00	.00
***	FUND 04	.00	.00	.00	.00	.00	.00
****	AGENCY 509	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF MOTOR VEHICLES TRANSFER PAYMENTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 530
 AGENCY PAGE: 1
 REPORT PAGE: 333
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
07108	INTEREST FROM OTHER SOURCES	259.53	.00	259.53	1,252.86	.00	1,252.86
**	FUND/DETAIL 0454	259.53	.00	259.53	1,252.86	.00	1,252.86
***	FUND 04	259.53	.00	259.53	1,252.86	.00	1,252.86
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	260,655.44	.00	260,655.44	3,510,021.14	.00	3,510,021.14
**	FUND/DETAIL 0746	260,655.44	.00	260,655.44	3,510,021.14	.00	3,510,021.14
***	FUND 07	260,655.44	.00	260,655.44	3,510,021.14	.00	3,510,021.14
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	10,212,315.79	4,519,545.37	5,692,770.42	111,149,592.16	40,937,030.28	70,212,561.88
**	FUND/DETAIL 0904	10,212,315.79	4,519,545.37	5,692,770.42	111,149,592.16	40,937,030.28	70,212,561.88
***	FUND 09	10,212,315.79	4,519,545.37	5,692,770.42	111,149,592.16	40,937,030.28	70,212,561.88
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	362.85	.00	362.85
20600	STATE AND COMMUNITY HIGHWAY SAFETY	1,188,430.78	.00	1,188,430.78	23,725,001.35	.00	23,725,001.35
**	FUND/DETAIL 1000	1,188,430.78	.00	1,188,430.78	23,725,364.20	.00	23,725,364.20
***	FUND 10	1,188,430.78	.00	1,188,430.78	23,725,364.20	.00	23,725,364.20
****	AGENCY 530	11,661,661.54	.00	7,142,116.17	40,937,030.28	.00	23,725,364.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF MOTOR VEHICLES TRANSFER PAYMENTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2015

AGENCY NO : 530
AGENCY PAGE: 2
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		4,519,545.37		138,386,230.36			97,449,200.08

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 601
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 REPORT PAGE: 335
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02660	ADMINISTRATIVE FEES	.00	.00	.00	759.83	.00	759.83
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	97.76	.00	97.76
08135	BAD CHECK FEE	50.00-	.00	50.00-	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	516.89	.00	516.89
09060	MISCELLANEOUS REVENUES	11,251.45-	.00	11,251.45-	11,249.45-	.00	11,249.45-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	286,940.00	.00	286,940.00	286,940.00	.00	286,940.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	30,794.63	.00	30,794.63	60,701.64	.00	60,701.64
09999	PROCEEDS FROM SALE OF SURPLUS	3,759.84	.00	3,759.84	4,848.80	.00	4,848.80
**	FUND/DETAIL 0100	310,193.02	.00	310,193.02	342,615.47	.00	342,615.47
***	FUND 01	310,193.02	.00	310,193.02	342,615.47	.00	342,615.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	43,500.00	100.00	43,400.00	515,300.00	700.00	514,600.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	.00	.00	.00	6,150.00	.00	6,150.00
02312	INPATIENT HOSPITAL LICENSURE FEE	.00	.00	.00	26,122.50	.00	26,122.50
02313	HOME CARE LICENSURE FEES	172,600.00	.00	172,600.00	484,350.00	2,000.00	482,350.00
02314	HOSPICE LICENSURE FEES	2,250.00	.00	2,250.00	35,400.00	.00	35,400.00
02315	NURSING HOME LICENSURE FEES	300.00	.00	300.00	51,837.50	.00	51,837.50
02316	PRIVATE REVIEW AGENT FILING FEE	1,000.00	.00	1,000.00	16,500.00	.00	16,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	41.48	.00	41.48	209,824.52	10,000.00	199,824.52
02604	VITAL STATISTICS FEES	377,219.23	964.00	376,255.23	4,798,377.42	7,952.62	4,790,424.80
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	22,321.50	.00	22,321.50	413,945.64	.00	413,945.64

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 601
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02660	ADMINISTRATIVE FEES						
	172,558.59	80.00	172,478.59	307,962.22	1,156.00	306,806.22	
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT						
	56,619.24	50.00	56,569.24	937,608.80	145.00	937,463.80	
02672	CHILD DEVELOPMENT CLINIC FEES						
	9,266.65	.00	9,266.65	112,302.23	1,178.47	111,123.76	
02674	CHILDREN SPECIALTY SERVICE FEES						
	15.00	.00	15.00	415.00	.00	415.00	
02676	SEWAGE APPEAL FEES						
	.00	.00	.00	270.00	.00	270.00	
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE						
	51,200.00	3,669.25	47,530.75	764,572.82	3,669.25	760,903.57	
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
	.00	.00	.00	49,740.00	.00	49,740.00	
02689	X-RAY MACHINE INSPECTION FEES						
	22,715.00	.00	22,715.00	217,910.00	540.00	217,370.00	
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
	64,265.52	.00	64,265.52	700,121.40	.00	700,121.40	
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	.00	.00	.00	10,694.88	.00	10,694.88	
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
	.00	.00	.00	10.00	.00	10.00	
08135	BAD CHECK FEE						
	265.50	.00	265.50	6,376.47	.00	6,376.47	
08300	CIVIL PENALTIES/CHARGES						
	.00	.00	.00	.00	.00	.00	
09060	MISCELLANEOUS REVENUES						
	3,282.94	98.00	3,184.94	153,993.61	188.00	153,805.61	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	332,197.84	.00	332,197.84	332,840.08	.00	332,840.08	
09999	PROCEEDS FROM SALE OF SURPLUS						
	508.04	.00	508.04	1,160.67	.00	1,160.67	
** FUND/DETAIL 0200	1,332,126.53	4,961.25	1,327,165.28	10,153,785.76	27,529.34	10,126,256.42	
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02345	LOCAL ORDINANCE ENVIRONMENT FEE						
	26,040.00	24,131.00	1,909.00	248,367.00	244,822.00	3,545.00	
02641	DENTAL HEALTH FEES						
	2,504.86	.00	2,504.86	26,949.48	.00	26,949.48	
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE						
	373,620.73	.00	373,620.73	9,189,926.86	279,159.18	8,910,767.68	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	19.38	.00	19.38	63.27	.00	63.27	
09999	PROCEEDS FROM SALE OF SURPLUS						
	1,397.18	.00	1,397.18	1,397.18	.00	1,397.18	
** FUND/DETAIL 0202	403,582.15	24,131.00	379,451.15	9,466,703.79	523,981.18	8,942,722.61	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 601
 AGENCY PAGE: 3
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION

02126	MATTRESS STERILIZATION PERMITS	11,700.00	.00	11,700.00	90,120.00	60.00	90,060.00
02127	BEDDING LICENSES	69,675.00	.00	69,675.00	695,980.00	200.00	695,780.00
08135	BAD CHECK FEE	50.00	.00	50.00	250.00	.00	250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	65.00	.00	65.00	185.00	.00	185.00
** FUND/DETAIL 0203		81,490.00	.00	81,490.00	786,535.00	260.00	786,275.00

FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND

04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	2,438,813.03	30,589.25	2,408,223.78	52,842,027.04	2,212,166.08	50,629,860.96
** FUND/DETAIL 0204		2,438,813.03	30,589.25	2,408,223.78	52,842,027.04	2,212,166.08	50,629,860.96

FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND

02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	6,107.59	.00	6,107.59	55,694.77	.00	55,694.77
02119	WELL PERMIT FEES - STATE SHARE	137,275.00	6,000.00	131,275.00	1,397,167.98	56,562.08	1,340,605.90
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS	61,871.00	400.00	61,471.00	861,562.29	3,485.00	858,077.29
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	320.00	.00	320.00	1,760.00	.00	1,760.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	4,936.00	.00	4,936.00	69,244.00	80.00	69,164.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	6,400.00	80.00	6,320.00	63,465.00	835.00	62,630.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00	.00	40.00	120.00	.00	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	1,400.00	.00	1,400.00	4,825.00	.00	4,825.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00	.00	80.00	480.00	.00	480.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,600.00	.00	1,600.00	12,497.33	.00	12,497.33
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	15,880.00	240.00	15,640.00	144,630.00	920.00	143,710.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	70,660.00	7,055.00	63,605.00	736,089.00	57,568.49	678,520.51

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 601
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	10,225.00	1,020.00	9,205.00	113,580.00	7,570.00	106,010.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	44,330.00	645.00	43,685.00	452,498.22	2,740.00	449,758.22
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	13,030.00	.00	13,030.00	154,905.00	930.00	153,975.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	4,600.00	1,390.00	3,210.00	46,725.00	2,790.00	43,935.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	4,385.00	.00	4,385.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	50,995.00	5,108.00	45,887.00	613,470.00	43,578.00	569,892.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	121,830.00	1,330.00	120,500.00	992,145.00	8,180.00	983,965.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	.00	.00	.00	3,840.00	170.00	3,670.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	45,147.50	3,030.00	42,117.50	591,319.00	10,155.00	581,164.00
02506	PARKING FEES	3,333.00	.00	3,333.00	42,900.50	.00	42,900.50
02600	FEES FOR MISC SERVICES	.00	.00	.00	54.75	.00	54.75
02604	VITAL STATISTICS FEES	363,414.58	108.00	363,306.58	4,412,945.19	913.88	4,412,031.31
02623	CHILD HEALTH FEES	179,014.82	7,193.20	171,821.62	1,891,856.30	9,794.10	1,882,062.20
02625	ADULT HEALTH SERVICES	18,397.40	.00	18,397.40	141,537.15	230.58	141,306.57
02628	COMMUNICABLE HEALTH SERVICES	71,584.40	14,968.17	56,616.23	1,373,054.75	126,626.02	1,246,428.73
02633	CHRONIC HEALTH SERVICES	10,546.80	.00	10,546.80	22,278.29	.00	22,278.29
02638	ENVIRONMENTAL HEALTH TRAINING FEE	23,129.00	.00	23,129.00	252,186.00	1,095.00	251,091.00
02641	DENTAL HEALTH FEES	38,990.85	87.67	38,903.18	567,800.90	147.41	567,653.49
02643	PHARMACY SERVICES	2,632.82	7.28	2,625.54	34,869.75	50.90	34,818.85
02644	X-RAY FEES	149.55	.00	149.55	1,837.89	.00	1,837.89
02645	HOME HEALTH SERVICE FEES	.00	.00	.00	.00	.00	.00
02648	FAMILY PLANNING SERVICES	312,743.64	1,760.21	310,983.43	3,275,220.18	10,338.88	3,264,881.30
02649	MEDICAID DENTAL	3,560.97	.00	3,560.97	57,358.25	.00	57,358.25
02655	LABORATORY SERVICES FEES	1,032.49	45.00	987.49	14,070.68	792.20	13,278.48
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.00	.00	.00	19.00	.00	19.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES						

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AGENCY NO : 601
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		7,974.31	.00	7,974.31	87,176.26	139.30	87,036.96
02660	ADMINISTRATIVE FEES						
		4,339.76	1,713.81	2,625.95	226,102.81	6,458.85	219,643.96
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT						
		3,056.00	.00	3,056.00	42,568.00	.00	42,568.00
02663	NURSING HOME SCREENING SERVICES						
		292,241.61	.00	292,241.61	2,711,869.99	98.17	2,711,771.82
02668	MEDICAID PEDIATRIC CARE COORDINATION						
		.00	.00	.00	701.52	.00	701.52
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES						
		8,553.46	158.40	8,395.06	109,937.98	224.87	109,713.11
02672	CHILD DEVELOPMENT CLINIC FEES						
		560.91	.00	560.91	2,590.52	526.20	2,064.32
02673	MATERNAL & CHILD HEALTH FEES						
		99,855.03	1,403.20	98,451.83	1,350,962.22	11,061.27	1,339,900.95
02674	CHILDREN SPECIALTY SERVICE FEES						
		12.93	.00	12.93	12.93	.00	12.93
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES						
		91,324.39	.00	91,324.39	1,177,433.11	21.25	1,177,411.86
02686	PUBLIC HEALTH EDUCATION FEE						
		944.05	.00	944.05	9,773.21	.00	9,773.21
02688	IMMUNIZATION SERVICES						
		391,025.94	2,010.42	389,015.52	4,585,248.54	11,925.97	4,573,322.57
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS						
		.00	.00	.00	50.05	.00	50.05
02698	MEDICAID MATERNAL CLINIC VISITS						
		9,517.01	32.35	9,484.66	79,244.56	724.31	78,520.25
02699	NON-MEDICAID MATERNAL CLINIC VISITS						
		2,133.21	.00	2,133.21	23,601.37	36.97	23,564.40
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM						
		31,201.27	139.34	31,061.93	512,456.36	601.96	511,854.40
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		.00	.00	.00	47.50	.00	47.50
07108	INTEREST FROM OTHER SOURCES						
		419.91	.00	419.91	1,645.79	.00	1,645.79
08135	BAD CHECK FEE						
		.00	.00	.00	300.00	.00	300.00
09060	MISCELLANEOUS REVENUES						
		861.65	946.35	84.70-	297,515.62	1,773.77	295,741.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		430,119.26	14,446.19-	444,565.45	764,477.45	5,981.04	758,496.41
09998	INSURANCE RECOVERIES						
		.00	.00	.00	615.73	.00	615.73
09999	PROCEEDS FROM SALE OF SURPLUS						
		58,328.72	.00	58,328.72	68,563.21	.00	68,563.21
** FUND/DETAIL 0205		3,057,726.83		3,015,301.62		385,126.47	
			42,425.21		30,461,336.90		30,076,210.43

FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES

09060 MISCELLANEOUS REVENUES

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		69,860.92	.00	69,860.92	513,563.42	.00	513,563.42
** FUND/DETAIL 0206		69,860.92	.00	69,860.92	513,563.42	.00	513,563.42
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02643	PHARMACY SERVICES	.00	13,863.20	13,863.20-	.00	13,863.20	13,863.20-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,363.14	.00	11,363.14	107,741.81	.00	107,741.81
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	67,454.53	17,821.00	49,633.53	658,570.09	23,659.00	634,911.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	2,796.41	2,796.41-	5,435.34	2,796.41	2,638.93
** FUND/DETAIL 0211		78,817.67	34,480.61	44,337.06	771,747.24	40,318.61	731,428.63
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,886,361.12	.00	2,886,361.12	32,881,530.67	.00	32,881,530.67
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	147.84	.00	147.84
09060	MISCELLANEOUS REVENUES	.00	.00	.00	55.32	.00	55.32
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,102.74	.00	8,102.74
** FUND/DETAIL 0213		2,886,361.12	.00	2,886,361.12	32,889,836.57	.00	32,889,836.57
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	75,347.97	190.00	75,157.97	878,999.59	1,778.38	877,221.21
** FUND/DETAIL 0215		75,347.97	190.00	75,157.97	878,999.59	1,778.38	877,221.21
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	585.22	10.00	575.22	3,911.48	10.00	3,901.48
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	6,660.00	170.00	6,490.00	25,930.00	1,350.00	24,580.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	320.00	30.00	290.00	3,350.00	210.00	3,140.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	2,020.00	30.00	1,990.00	20,966.78	130.00	20,836.78

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02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	410.00	.00	410.00	4,870.00	30.00	4,840.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	50.00	10.00	40.00	410.00	10.00	400.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	40.00	.00	40.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	740.00	70.00	670.00	8,980.00	570.00	8,410.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	2,945.00	10.00	2,935.00	21,285.00	110.00	21,175.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	.00	.00	.00	30.00	.00	30.00
** FUND/DETAIL 0217		13,730.22	330.00	13,400.22	89,773.26	2,420.00	87,353.26
FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	860.00	.00	860.00	10,065.00	.00	10,065.00
07108	INTEREST FROM OTHER SOURCES	47.54	.00	47.54	196.47	.00	196.47
** FUND/DETAIL 0219		907.54	.00	907.54	10,261.47	.00	10,261.47
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	49,543.88	.00	49,543.88	666,000.70	.00	666,000.70
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	3.15	3.15-	.00	17.03	17.03-
** FUND/DETAIL 0226		49,543.88	3.15	49,540.73	666,000.70	17.03	665,983.67
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	48,477.26	.00	48,477.26	4,655,303.84	12,062.00	4,643,241.84
** FUND/DETAIL 0248		48,477.26	.00	48,477.26	4,655,303.84	12,062.00	4,643,241.84
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	4,508.00-	.00	4,508.00-	97.50	97.50	.00
** FUND/DETAIL 0270		4,508.00-	.00	4,508.00-	97.50	97.50	.00

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SOURCE CODE	SOURCE TITLE	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	180,536.00	.00	180,536.00	3,293,819.00	.00	3,293,819.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	255,952.00-	.00	255,952.00-	278,428.00	.00	278,428.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	165.13	.00	165.13	557.96	.00	557.96
** FUND/DETAIL 0280		75,250.87-	.00	75,250.87-	3,572,804.96	.00	3,572,804.96
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,337.35-	.00	4,337.35-	.00	.00	.00
** FUND/DETAIL 0287		4,337.35-	.00	4,337.35-	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,234.59-	.00	4,234.59-	.00	.00	.00
** FUND/DETAIL 0288		4,234.59-	.00	4,234.59-	.00	.00	.00
*** FUND	02	10,448,454.31	137,110.47	10,311,343.84	147,758,777.04	3,205,756.59	144,553,020.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0755 RADIOACTIVE MATERIAL PERPETUAL CARE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0755		.00	.00	.00	.00	.00	.00
*** FUND	07	.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	94,172.45	.00	94,172.45	268,348.46	.00	268,348.46
02706	NURSING HOME FILING FEES	65,384.91	.00	65,384.91	226,027.95	.00	226,027.95

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02723	HMO FILING FEES - HEDIS	26,578.12	.00	26,578.12	26,578.12	.00	26,578.12
02799	LATE FILING FEE	1,260.00	.00	1,260.00	8,500.00	.00	8,500.00
** FUND/DETAIL 0900		187,395.48	.00	187,395.48	529,454.53	.00	529,454.53
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	30,203.23	.00	30,203.23	253,925.93	.00	253,925.93
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	151,761.25	.00	151,761.25	1,962,777.55	.00	1,962,777.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	33,588.02	693.00	32,895.02
** FUND/DETAIL 0901		181,964.48	.00	181,964.48	2,250,291.50	693.00	2,249,598.50
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,573,054.65	.00	1,573,054.65	21,140,337.65	.00	21,140,337.65
08192	MULTIPLE DUI OFFENDERS FEE	6,566.82	.00	6,566.82	68,478.31	.00	68,478.31
** FUND/DETAIL 0902		1,579,621.47	.00	1,579,621.47	21,208,815.96	.00	21,208,815.96
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	1,110,421.18	.00	1,110,421.18	10,659,123.13	.00	10,659,123.13
02128	MOTOR VEHICLE LICENSE FEE INCREASE	174,800.25-	.00	174,800.25-	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	393.12	.00	393.12	393.12	.00	393.12
** FUND/DETAIL 0910		936,014.05	.00	936,014.05	10,659,516.25	.00	10,659,516.25
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	3,546,009.00	.00	3,546,009.00	60,388,908.00	.00	60,388,908.00
** FUND/DETAIL 0925		3,546,009.00	.00	3,546,009.00	60,388,908.00	.00	60,388,908.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							

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02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	71,475.00	.00	71,475.00	745,005.00	320.00	744,685.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.35	.00	1.35
** FUND/DETAIL 0931	71,475.00		.00	71,475.00		320.00	744,686.35
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	417.27	.00	417.27	5,967.85	.00	5,967.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,162.39	.00	6,162.39	33,728.43	100.00	33,628.43
** FUND/DETAIL 0932	6,579.66		.00	6,579.66		100.00	39,596.28
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	81.62	.00	81.62	1,736.23	.00	1,736.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,512.89	.00	2,512.89	38,127.91	.00	38,127.91
** FUND/DETAIL 0934	2,594.51		.00	2,594.51		.00	39,864.14
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	80.69	.00	80.69	451.13	.00	451.13
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	306.00-	.00	306.00-	115,155.00	.00	115,155.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	51.00-	.00	51.00-	19,769.00	.00	19,769.00
66468	DRINKING WATER STATE REVOLVING FUND	1,223,996.00	.00	1,223,996.00	15,430,056.00	.00	15,430,056.00
** FUND/DETAIL 0945	1,223,719.69		.00	1,223,719.69		.00	15,565,431.13
*** FUND 09	7,735,373.34		.00	7,735,373.34		1,113.00	111,425,871.14
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	544.67	.00	544.67	4,174.88	.00	4,174.88

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08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	.00	.00	.00	58,276.65	7,864.99	50,411.66
08135	BAD CHECK FEE	50.00	.00	50.00	200.00	.00	200.00
09032	ADAP 340B DRUG REBATES	3,998,176.95	.00	3,998,176.95	9,022,763.17	.00	9,022,763.17
09060	MISCELLANEOUS REVENUES	3,500.00	.00	3,500.00	3,808.62	.00	3,808.62
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	142,020.00	.00	142,020.00	3,178,664.00	.00	3,178,664.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	24,378.00	.00	24,378.00	545,599.00	.00	545,599.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	59,279.71	.00	59,279.71	1,105,371.60	458.70	1,104,912.90
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	43.64	.00	43.64
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	30,467.58	.00	30,467.58	193,235.63	.00	193,235.63
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	3,963,777.00	656,404.00	3,307,373.00	37,007,011.53	656,404.00	36,350,607.53
10558	CHILD & ADULT CARE FOOD PROGRAM	4,227,694.00	.00	4,227,694.00	46,267,387.00	.00	46,267,387.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	214,307.00	.00	214,307.00	10,454,942.62	.00	10,454,942.62
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	45,888.00	.00	45,888.00	1,271,890.00	.00	1,271,890.00
10578	WIC GRANTS TO STATES (WGS) - ARRA	38,499.00	.00	38,499.00	38,499.00	.00	38,499.00
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS	38,499.00-	.00	38,499.00-	.00	.00	.00
11417	SEA GRANT SUPPORT	.00	.00	.00	210.00	.00	210.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	.00	.00	.00	88,281.36	.00	88,281.36
15616	CLEAN VESSEL ACT	6,542.00	.00	6,542.00	164,470.00	.00	164,470.00
15622	SPORTFISHING AND BOATING SAFETY ACT	19,443.00	.00	19,443.00	19,594.00	74.00	19,520.00
66032	STATE INDOOR RADON GRANTS	15,140.00	.00	15,140.00	81,429.00	.00	81,429.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	97,586.00	.00	97,586.00	1,856,390.00	.00	1,856,390.00
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	224,668.23	.00	224,668.23
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	15,811.00	.00	15,811.00	210,230.00	.00	210,230.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	.00	.00	.00	55,181.00	.00	55,181.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	14,439.00	.00	14,439.00	168,658.00	.00	168,658.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 601
 AGENCY PAGE: 12
 REPORT PAGE: 346
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		19,450.00	.00	19,450.00	597,736.26	.00	597,736.26
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM						
		7,000.00	.00	7,000.00	59,500.00	.00	59,500.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS						
		.00	.00	.00	379,202.00	.00	379,202.00
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG						
		2,698,652.00	.00	2,698,652.00	22,560,392.00	.00	22,560,392.00
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV						
		8,551.00	.00	8,551.00	47,890.00	.00	47,890.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE						
		.00	.00	.00	3,055.42	.00	3,055.42
93103	FOOD & DRUG ADMINISTRATION-RESEARCH						
		62,665.00	.00	62,665.00	145,554.05	.00	145,554.05
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS						
		53,304.00	.00	53,304.00	427,575.00	.00	427,575.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG						
		152,745.00	.00	152,745.00	1,708,903.00	.00	1,708,903.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN						
		40,183.00	.00	40,183.00	131,295.00	.00	131,295.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES						
		16,242.00	.00	16,242.00	217,671.00	.00	217,671.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS						
		87,655.00	.00	87,655.00	778,901.00	.00	778,901.00
93165	GRANTS FOR STATE LOAN REPAYMENT						
		91,645.00	.00	91,645.00	391,096.00	.00	391,096.00
93217	FAMILY PLANNING-SERVICES						
		357,782.00	.00	357,782.00	3,153,445.00	.00	3,153,445.00
93235	ABSTINENCE EDUCATION						
		1.00	.00	1.00	408,682.00	.00	408,682.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING						
		20,578.00	.00	20,578.00	392,912.00	.00	392,912.00
93240	STATE CAPACITY BUILDING						
		46,286.00	.00	46,286.00	278,367.00	.00	278,367.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						
		39,116.00	.00	39,116.00	399,832.00	.00	399,832.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		33,172.00	.00	33,172.00	260,750.00	.00	260,750.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		69,837.00	.00	69,837.00	173,159.00	.00	173,159.00
93268	IMMUNIZATION GRANTS						
		574,230.00	.00	574,230.00	5,361,477.00	.00	5,361,477.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL						
		46,766.00	.00	46,766.00	150,311.00	.00	150,311.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		504,063.00	.00	504,063.00	4,362,700.00	.00	4,362,700.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						
		3,700.00	.00	3,700.00	225,451.00	.00	225,451.00
93305	NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS						
		41,164.00	.00	41,164.00	41,164.00	.00	41,164.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG						
		50,056.00	.00	50,056.00	106,650.00	.00	106,650.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 601
 AGENCY PAGE: 13
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93323	EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES 334,696.00	.00	334,696.00	977,186.00	.00	977,186.00	
93328	NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV 105,507.29	.00	105,507.29	105,507.29	.00	105,507.29	
93336	BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM 18,063.00	.00	18,063.00	18,063.00	.00	18,063.00	
93424	NONACA/PPHF-BUILD CAP PHS TO IMP POP HLTH THRU NNO .00	.00	.00	11,250.00	.00	11,250.00	
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN .00	.00	.00	223.00	.00	223.00	
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR 543,833.00	.00	543,833.00	7,191,868.00	.00	7,191,868.00	
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES .00	.00	.00	281,214.00	.00	281,214.00	
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS .00	.00	.00	211,559.00	.00	211,559.00	
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP .00	.00	.00	891,661.00	.00	891,661.00	
93524	BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO 4,925.00	.00	4,925.00	37,775.10	.00	37,775.10	
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG .00	.00	.00	176,568.00	.00	176,568.00	
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG .00	.00	.00	42,536.00	.00	42,536.00	
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT 929.00	.00	929.00	929.00	.00	929.00	
93611	STRONG START FOR MOTHERS AND NEWBORNS .00	.00	.00	16,725.00	.00	16,725.00	
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS 9,158.00	.00	9,158.00	574,427.00	.00	574,427.00	
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP 100,585.00	.00	100,585.00	536,288.00	.00	536,288.00	
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC 3,533.00	.00	3,533.00	3,533.00	.00	3,533.00	
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS) .00	.00	.00	102,867.00	.00	102,867.00	
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES 49,288.00-	.00	49,288.00-	529,922.00	.00	529,922.00	
93758	PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF 227,391.00	.00	227,391.00	1,930,581.00	.00	1,930,581.00	
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS 792,201.00	.00	792,201.00	7,498,407.00	.00	7,498,407.00	
93815	DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES 3,855.00	.00	3,855.00	3,855.00	.00	3,855.00	
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH .00	.00	.00	153,715.00	.00	153,715.00	
93917	HIV CARE FORMULA GRANTS 3,485,735.00	.00	3,485,735.00	40,650,519.00	.00	40,650,519.00	
93926	HEALTHY START INITIATIVE 44,562.00	.00	44,562.00	819,187.00	.00	819,187.00	
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 601
 AGENCY PAGE: 14
 REPORT PAGE: 348
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		70,309.00	.00	70,309.00	974,538.00	.00	974,538.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	529.00	.00	529.00	.00	.00	.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	858,532.00	.00	858,532.00	9,220,623.00	.00	9,220,623.00
93944	HIV/AIDS SURVEILLANCE	178,264.00	.00	178,264.00	1,624,688.00	.00	1,624,688.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	702,728.00	.00	702,728.00	1,017,091.00	.00	1,017,091.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	45,349.00	.00	45,349.00	156,483.00	.00	156,483.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	191,029.00	.00	191,029.00	1,721,132.00	.00	1,721,132.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	46,498.00	.00	46,498.00	412,383.00	.00	412,383.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	26,155.00	.00	26,155.00	186,518.00	.00	186,518.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	.00	.00	.00	493,374.00	.00	493,374.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	1,301,393.00	.00	1,301,393.00	10,888,937.00	.00	10,888,937.00
97067	HOMELAND SECURITY GRANT PROGRAM	32,239.79	.00	32,239.79	409,095.45	20.00	409,075.45
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00	.00	.00	4,233.54	.00	4,233.54
** FUND/DETAIL 1000		26,982,597.99		26,326,193.99		664,821.69	
			656,404.00		244,660,111.04		243,995,289.35
*** FUND	10	26,982,597.99		26,326,193.99		664,821.69	
			656,404.00		244,660,111.04		243,995,289.35
**** AGENCY	601	45,476,618.66		44,683,104.19		3,871,691.28	
			793,514.47		504,188,487.69		500,316,796.41

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 AS OF 06/30/2015

AGENCY NO : 602
 AGENCY PAGE: 1
 REPORT PAGE: 349
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	32,423.96	.00	32,423.96	219,000.28	15,592.94	203,407.34
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	257,903.35	.00	257,903.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,887.76	.00	7,887.76	86,561.70	.00	86,561.70
** FUND/DETAIL 0100		40,311.72	.00	40,311.72	563,465.33	15,592.94	547,872.39
*** FUND 01		40,311.72	.00	40,311.72	563,465.33	15,592.94	547,872.39
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	4,413,013.85-	129,486.68	4,542,500.53-	2,233,270.55	990,487.62	1,242,782.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		4,413,013.85-	129,486.68	4,542,500.53-	2,233,270.55	990,487.62	1,242,782.93
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	424.75	.00	424.75
** FUND/DETAIL 0204		.00	.00	.00	424.75	.00	424.75
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	216,352.69	.00	216,352.69	1,113,553.17	.00	1,113,553.17
** FUND/DETAIL 0210		216,352.69	.00	216,352.69	1,113,553.17	.00	1,113,553.17
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	2,520,498.00	.00	2,520,498.00	2,520,498.00	.00	2,520,498.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	1,978,244.39	.00	1,978,244.39	14,872,708.48	.00	14,872,708.48

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 602
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SOURCE CODE	SOURCE TITLE	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		4,498,742.39	.00	4,498,742.39		.00	17,393,206.48
				17,393,206.48			17,393,206.48
FUND/DETAIL: 0223 BREAST & CERVICAL CANCER PREVNTION & TREATMNT FUND							
07108	INTEREST FROM OTHER SOURCES	4.95	.00	4.95	22.92	.00	22.92
** FUND/DETAIL 0223		4.95	.00	4.95	22.92	.00	22.92
*** FUND 02		302,086.18	129,486.68	172,599.50	20,740,477.87	990,487.62	19,749,990.25
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	855.95	.00	855.95	9,535.39	.00	9,535.39
** FUND/DETAIL 0910		855.95	.00	855.95	9,535.39	.00	9,535.39
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	13,248,260.94	.00	13,248,260.94	159,855,631.78	.00	159,855,631.78
01076	OTHER TOBACCO PRODUCTS TAX	1,858,072.96	.00	1,858,072.96	19,140,840.49	.00	19,140,840.49
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	150.00	.00	150.00	1,839.75	.00	1,839.75
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	53,938,757.50	5,731,634.41	48,207,123.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,943,134.25	93,248.85	2,849,885.40	103,149,801.08	234,312.94	102,915,488.14
** FUND/DETAIL 0949		18,049,618.15	93,248.85	17,956,369.30	336,086,870.60	5,965,947.35	330,120,923.25
*** FUND 09		18,050,474.10	93,248.85	17,957,225.25	336,096,405.99	5,965,947.35	330,130,458.64
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	257,903.35	.00	257,903.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF MEDICAL ASSISTANCE SERVICES
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AGENCY NO : 602
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,342,798.15	.00	2,342,798.15	97,412,651.55	.00	97,412,651.55
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	1,029,536.62	.00	1,029,536.62	7,861,039.84	351,800.02	7,509,239.82
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	17,715,083.99	7,024.75	17,708,059.24	198,539,340.63	1,727,567.21	196,811,773.42
93778	MEDICAL ASSISTANCE PROGRAM	413,138,096.72	6,675,580.14	406,462,516.58	4,554,171,223.03	242,912,945.73	4,311,258,277.30
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00	.00	.00	32,563.91	.00	32,563.91
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	1,892,354.75	.00	1,892,354.75	11,448,233.39	1,263,702.85	10,184,530.54
** FUND/DETAIL 1000		436,117,870.23		429,435,265.34		246,256,015.81	
		6,682,604.89			4,869,722,955.70		4,623,466,939.89
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1001		.00		.00		.00	
			.00		.00		.00
*** FUND	10	436,117,870.23		429,435,265.34		246,256,015.81	
		6,682,604.89			4,869,722,955.70		4,623,466,939.89
**** AGENCY	602	454,510,742.23		447,605,401.81		253,228,043.72	
		6,905,340.42			5,227,123,304.89		4,973,895,261.17

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA BOARD FOR PEOPLE WITH DISABILITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 606
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	14,700.00	.00	14,700.00
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	31,062.31	.00	31,062.31	1,524,260.21	.00	1,524,260.21
** FUND/DETAIL	1000	31,062.31		31,062.31		.00	
			.00		1,538,960.21		1,538,960.21
*** FUND	10	31,062.31		31,062.31		.00	
			.00		1,538,960.21		1,538,960.21
**** AGENCY	606	31,062.31		31,062.31		.00	
			.00		1,538,960.21		1,538,960.21

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 701
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	4.38	.00	4.38
07314	LEASE FOR COMMUNICATION ANTENNAS	6,687.00	.00	6,687.00	76,812.78	.00	76,812.78
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	264.58	.00	264.58	18,032.21	.00	18,032.21
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		6,951.58	.00	6,951.58	94,874.37	.00	94,874.37
*** FUND 01		6,951.58	.00	6,951.58	94,874.37	.00	94,874.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	54,246.32	.00	54,246.32	616,249.72	.00	616,249.72
** FUND/DETAIL 0200		54,246.32	.00	54,246.32	616,249.72	.00	616,249.72
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	2,421,066.35	.00	2,421,066.35	3,809,601.35	.00	3,809,601.35
** FUND/DETAIL 0232		2,421,066.35	.00	2,421,066.35	3,809,601.35	.00	3,809,601.35
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	187,270.00	.00	187,270.00
09000	OTHER REVENUE	.00	.00	.00	166,255.00	.00	166,255.00
** FUND/DETAIL 0257		.00	.00	.00	353,525.00	.00	353,525.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	.00	.00	.00	1,255.31	.00	1,255.31

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SOURCE CODE	SOURCE 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	85.00	.00	85.00	1,956.00	.00	1,956.00
** FUND/DETAIL 0271		85.00	.00	85.00	3,211.31	.00	3,211.31
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,312.22	.00	6,312.22
09999	PROCEEDS FROM SALE OF SURPLUS	3,053.42	.00	3,053.42	3,347.47	.00	3,347.47
** FUND/DETAIL 0284		3,053.42	.00	3,053.42	9,659.69	.00	9,659.69
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	15,176.79	.00	15,176.79
** FUND/DETAIL 0287		.00	.00	.00	15,176.79	.00	15,176.79
*** FUND 02		2,478,451.09	.00	2,478,451.09	4,807,423.86	.00	4,807,423.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	39,025.44	.00	39,025.44	51,611.38	.00	51,611.38
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		39,025.44	.00	39,025.44	51,611.38	.00	51,611.38
*** FUND 10		39,025.44	.00	39,025.44	51,611.38	.00	51,611.38
**** AGENCY 701		2,524,428.11	.00	2,524,428.11	4,953,909.61	.00	4,953,909.61

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	25,522.30	.00	25,522.30	65,018.30	.00	65,018.30
**	FUND/DETAIL 0100	25,522.30	.00	25,522.30	65,018.30	.00	65,018.30
***	FUND 01	25,522.30	.00	25,522.30	65,018.30	.00	65,018.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02712	STORAGE FEE - STATE RECORDS CENTER	.00	.00	.00	1,487.16	1,487.16	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	53.55	.00	53.55
03020	MISCELLANEOUS SALES	33,242.68	.00	33,242.68	143,356.69	1,749.74	141,606.95
07307	CAR POOL REIMBURSEMENT	27.44	.00	27.44	.00	.00	.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	4,958.54	.00	4,958.54	32,014.21	.00	32,014.21
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	9,779.58	.00	9,779.58
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,859.03	.00	6,859.03
09999	PROCEEDS FROM SALE OF SURPLUS	1,192.37	.00	1,192.37	.00	.00	.00
**	FUND/DETAIL 0200	39,421.03	.00	39,421.03	233,550.22	3,236.90	230,313.32
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	27.44-	.00	27.44-	1,732.41	.00	1,732.41
**	FUND/DETAIL 0271	27.44-	.00	27.44-	1,732.41	.00	1,732.41
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
03020	MISCELLANEOUS SALES	16,430.05-	.00	16,430.05-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	72,246.37	.00	72,246.37	709,008.99	.00	709,008.99

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SOURCE CODE	SOURCE 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	18,896.99-	.00	18,896.99-	.00	.00	.00
** FUND/DETAIL 0280		36,919.33	.00	36,919.33	709,008.99	.00	709,008.99
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,192.37-	.00	1,192.37-	.00	.00	.00
** FUND/DETAIL 0287		1,192.37-	.00	1,192.37-	.00	.00	.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	8,385.26	.00	8,385.26
** FUND/DETAIL 0290		.00	.00	.00	8,385.26	.00	8,385.26
*** FUND 02		75,120.55	.00	75,120.55	952,676.88	3,236.90	949,439.98
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	494,125.85	.00	494,125.85	4,342,782.17	5,340.19	4,337,441.98
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	3,216,238.74	1,147.36	3,215,091.38	38,331,666.71	14,551.30	38,317,115.41
09060	MISCELLANEOUS REVENUES	.00	.00	.00	82.20	.00	82.20
** FUND/DETAIL 0591		3,710,364.59	1,147.36	3,709,217.23	42,674,531.08	19,891.49	42,654,639.59
*** FUND 05		3,710,364.59	1,147.36	3,709,217.23	42,674,531.08	19,891.49	42,654,639.59
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	835,000.00	.00	835,000.00
** FUND/DETAIL 0715		.00	.00	.00	835,000.00	.00	835,000.00

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*** FUND	07	.00	.00	.00	835,000.00	.00	835,000.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	9,766.16	.00	9,766.16	830,644.33	.00	830,644.33
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	70,660.47	.00	70,660.47	709,008.99	.00	709,008.99
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,479.78	.00	6,479.78	65,018.30	.00	65,018.30
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	402,204.78	.00	402,204.78	6,362,714.68	.00	6,362,714.68
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	47,111.86	.00	47,111.86	47,111.86	.00	47,111.86
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	260,041.48	.00	260,041.48	1,061,633.57	.00	1,061,633.57
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	11,922.27	.00	11,922.27	111,138.52	.00	111,138.52
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	.00	.00	.00	19,072.42	.00	19,072.42
** FUND/DETAIL	1000	808,186.80	.00	808,186.80	9,206,342.67	.00	9,206,342.67
*** FUND	10	808,186.80	.00	808,186.80	9,206,342.67	.00	9,206,342.67
**** AGENCY	702	4,619,194.24	1,147.36	4,618,046.88	53,733,568.93	23,128.39	53,710,440.54

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	187,499.97	.00	187,499.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	462.55	.00	462.55	36,011.54	.00	36,011.54
**	FUND/DETAIL 0100	462.55	.00	462.55	223,511.51	.00	223,511.51
***	FUND 01	462.55	.00	462.55	223,511.51	.00	223,511.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	12,373.14	.00	12,373.14	55,319.74	.00	55,319.74
06443	MH & MR PRIVATE PAY ACCOUNTS	899.00	.00	899.00	26,666.10	1,600.00	25,066.10
06452	TEMPORARY DETENTION ORDER REVENUE	26,045.04	.00	26,045.04	149,326.88	.00	149,326.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	42.27	.00	42.27
**	FUND/DETAIL 0200	39,317.18	.00	39,317.18	231,354.99	1,600.00	229,754.99
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	33,341.06	.00	33,341.06
**	FUND/DETAIL 0287	.00	.00	.00	33,341.06	.00	33,341.06
***	FUND 02	39,317.18	.00	39,317.18	264,696.05	1,600.00	263,096.05
****	AGENCY 703	39,779.73	.00	39,779.73	488,207.56	1,600.00	486,607.56

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	7,300.73	.00	7,300.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	330.00	.00	330.00
** FUND/DETAIL 0100		.00	.00	.00	7,630.73	.00	7,630.73
*** FUND 01		.00	.00	.00	7,630.73	.00	7,630.73
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	.00	.00	.00	31.73	.00	31.73
06441	MH & MR PATIENT/RESIDENT PAYMENTS	33,470.78	.00	33,470.78	391,201.24	.00	391,201.24
06443	MH & MR PRIVATE PAY ACCOUNTS	24,872.82	613.18	24,259.64	536,738.62	8,933.18	527,805.44
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	66,370.70	.00	66,370.70	772,552.80	.00	772,552.80
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	478,718.22	841,566.00	362,847.78-
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	412,844.20	1,816.00	411,028.20
06449	MH & MR ICF (MEDICAID)	984,058.18	.00	984,058.18	12,430,042.27	.00	12,430,042.27
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	5,668.08	.00	5,668.08
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	42,582.22	.00	42,582.22
06455	MH & MR COMMERCIAL INSURANCE	10.20	.00	10.20	20,957.61	.00	20,957.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	101,556.00	.00	101,556.00
** FUND/DETAIL 0200	1,108,782.68	613.18	1,108,169.50	15,192,892.99	852,315.18	14,340,577.81	
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	320.07	.00	320.07	1,925.04	.00	1,925.04
** FUND/DETAIL 0286	320.07	.00	320.07	1,925.04	.00	1,925.04	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

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09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,547.91	.00	5,547.91
**	FUND/DETAIL 0287	.00	.00	.00	5,547.91	.00	5,547.91
***	FUND 02	1,109,102.75	613.18	1,108,489.57	15,200,365.94	852,315.18	14,348,050.76
****	AGENCY 704	1,109,102.75	613.18	1,108,489.57	15,207,996.67	852,315.18	14,355,681.49

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWESTERN VA MENTAL HEALTH INSTITUTE
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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	55.69	.00	55.69	1,245.94	.00	1,245.94
**	FUND/DETAIL 0100	55.69	.00	55.69	1,245.94	.00	1,245.94
***	FUND 01	55.69	.00	55.69	1,245.94	.00	1,245.94
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	18.56	.00	18.56	415.31	.00	415.31
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	9,277.22-	.00	9,277.22-	.00	.00	.00
06440	MH & MR INPATIENT PHARMACY REVENUE	7,113.72	.00	7,113.72	108,205.87	.00	108,205.87
06441	MH & MR PATIENT/RESIDENT PAYMENTS	24,423.69	.00	24,423.69	313,429.87	.00	313,429.87
06443	MH & MR PRIVATE PAY ACCOUNTS	18,633.28	.00	18,633.28	516,648.84	7,082.40	509,566.44
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	68,929.87	.00	68,929.87	876,733.67	.00	876,733.67
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	20,958.77	.00	20,958.77	2,236,577.40	508,352.00	1,728,225.40
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,847.21	.00	5,847.21	155,282.03	.00	155,282.03
06449	MH & MR ICF (MEDICAID)	137,099.71	.00	137,099.71	1,974,273.43	.00	1,974,273.43
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	687.30	.00	687.30
06452	TEMPORARY DETENTION ORDER REVENUE	42,116.10	.00	42,116.10	461,206.37	.00	461,206.37
06455	MH & MR COMMERCIAL INSURANCE	79,873.30	.00	79,873.30	853,413.94	27,398.15	826,015.79
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	132,827.70	.00	132,827.70
**	FUND/DETAIL 0200	395,736.99	.00	395,736.99	7,629,701.73	542,832.55	7,086,869.18
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	699.00	.00	699.00
**	FUND/DETAIL 0286	.00	.00	.00	.00	.00	.00

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 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE 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		699.00		699.00
*** FUND	02	395,736.99		395,736.99		542,832.55	7,087,568.18
			.00		7,630,400.73		
**** AGENCY	705	395,792.68		395,792.68		542,832.55	7,088,814.12
			.00		7,631,646.67		

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WESTERN STATE HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 706
 AGENCY PAGE: 1
 REPORT PAGE: 363
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS						
	192.75	.00	192.75	2,440.08	.00	2,440.08	
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES						
	2,730.57	.00	2,730.57	36,905.22	.00	36,905.22	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	88.32	.00	88.32	
**	FUND/DETAIL 0100	2,923.32		2,923.32		.00	39,433.62
			.00		39,433.62		
***	FUND 01	2,923.32		2,923.32		.00	39,433.62
			.00		39,433.62		
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	22,216.00	.00	22,216.00	336,310.28	.00	336,310.28	
06443	MH & MR PRIVATE PAY ACCOUNTS						
	26,187.85	.00	26,187.85	245,843.11	4,751.00	241,092.11	
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT						
	25,456.51	.00	25,456.51	446,723.45	.00	446,723.45	
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	132,611.82	.00	132,611.82	5,915,922.23	834,960.00	5,080,962.23	
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	.00	.00	.00	729,845.67	.00	729,845.67	
06450	MH & MR MEDICAL SURGICAL (MEDICAID)						
	.00	.00	.00	335.76	.00	335.76	
06452	TEMPORARY DETENTION ORDER REVENUE						
	18,978.48	.00	18,978.48	277,156.53	.00	277,156.53	
06455	MH & MR COMMERCIAL INSURANCE						
	95,421.82	.00	95,421.82	561,275.67	5,265.00	556,010.67	
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	.00	.00	.00	53,995.00	.00	53,995.00	
**	FUND/DETAIL 0200	320,872.48		320,872.48		844,976.00	7,722,431.70
			.00		8,567,407.70		
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
	199.52	.00	199.52	199.52	.00	199.52	
**	FUND/DETAIL 0286	199.52		199.52		.00	199.52
			.00		199.52		
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WESTERN STATE HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 706
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		62.91	.00	62.91	3,940.68	.00	3,940.68
**	FUND/DETAIL 0287	62.91	.00	62.91	3,940.68	.00	3,940.68
***	FUND 02	321,134.91	.00	321,134.91	8,571,547.90	844,976.00	7,726,571.90
****	AGENCY 706	324,058.23	.00	324,058.23	8,610,981.52	844,976.00	7,766,005.52

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 707
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	112.00	.00	112.00	1,845.00	.00	1,845.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	390.00	.00	390.00
**	FUND/DETAIL 0100	112.00	.00	112.00	2,235.00	.00	2,235.00
***	FUND 01	112.00	.00	112.00	2,235.00	.00	2,235.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	13,225.82	.00	13,225.82	228,907.76	.00	228,907.76
06441	MH & MR PATIENT/RESIDENT PAYMENTS	202,228.69	12,436.00	189,792.69	2,548,710.71	20,927.06	2,527,783.65
06443	MH & MR PRIVATE PAY ACCOUNTS	14,546.53	.00	14,546.53	169,675.39	123.40	169,551.99
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	137,555.11	.00	137,555.11	1,771,008.19	.00	1,771,008.19
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	14,947.27	.00	14,947.27	192,668.69	6,628.00	186,040.69
06449	MH & MR ICF (MEDICAID)	3,633,772.13	.00	3,633,772.13	55,431,652.24	.00	55,431,652.24
06451	MH & MR SKILLED NURSING (MEDICAID)	1,368,454.34	.00	1,368,454.34	18,041,704.08	.00	18,041,704.08
06455	MH & MR COMMERCIAL INSURANCE	83.02	.00	83.02	1,063.84	.00	1,063.84
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,008.22	.00	1,008.22
**	FUND/DETAIL 0200	5,384,812.91	12,436.00	5,372,376.91	78,386,399.12	27,678.46	78,358,720.66
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,181.20	.00	1,181.20	4,669.70	.00	4,669.70
**	FUND/DETAIL 0286	1,181.20	.00	1,181.20	4,669.70	.00	4,669.70
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 707
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		463.50	.00	463.50	1,360.19	.00	1,360.19
** FUND/DETAIL	0287	463.50	.00	463.50	1,360.19	.00	1,360.19
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,833.43	.00	5,833.43
** FUND/DETAIL	0288	.00	.00	.00	5,833.43	.00	5,833.43
*** FUND	02	5,386,457.61	12,436.00	5,374,021.61	78,398,262.44	27,678.46	78,370,583.98
**** AGENCY	707	5,386,569.61	12,436.00	5,374,133.61	78,400,497.44	27,678.46	78,372,818.98

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMMONWEALTH CTR FOR CHILDREN AND ADOLESCENTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 708
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	88.32	.00	88.32
**	FUND/DETAIL 0100	.00	.00	.00	88.32	.00	88.32
***	FUND 01	.00	.00	.00	88.32	.00	88.32
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	1,454.94	.00	1,454.94	24,289.86	5.00	24,284.86
06452	TEMPORARY DETENTION ORDER REVENUE	13,498.75	.00	13,498.75	180,875.49	.00	180,875.49
06455	MH & MR COMMERCIAL INSURANCE	80,531.59	.00	80,531.59	863,645.19	.00	863,645.19
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	222,459.40	.00	222,459.40	3,306,732.89	.00	3,306,732.89
**	FUND/DETAIL 0200	317,944.68	.00	317,944.68	4,375,543.43	5.00	4,375,538.43
***	FUND 02	317,944.68	.00	317,944.68	4,375,543.43	5.00	4,375,538.43
****	AGENCY 708	317,944.68	.00	317,944.68	4,375,631.75	5.00	4,375,626.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 POWHATAN CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 709
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	540.73	.00	540.73
** FUND/DETAIL	0100	.00	.00	.00	540.73	.00	540.73
*** FUND	01	.00	.00	.00	540.73	.00	540.73
FUND:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	9,172.02	.00	9,172.02
** FUND/DETAIL	0284	.00	.00	.00	9,172.02	.00	9,172.02
*** FUND	02	.00	.00	.00	9,172.02	.00	9,172.02
**** AGENCY	709	.00	.00	.00	9,712.75	.00	9,712.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA CORRECTIONAL ENTERPRISES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 711
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	5,203,150.09	.00	5,203,150.09	41,777,710.15	161,707.20	41,616,002.95
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	2.88	.00	2.88	55.90	.00	55.90
09991	RECYCLABLE MATERIALS REVENUE	826.85	.00	826.85	826.85	.00	826.85
** FUND/DETAIL 0200		5,203,979.82	.00	5,203,979.82	41,778,592.90	161,707.20	41,616,885.70
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	140.08	.00	140.08
09991	RECYCLABLE MATERIALS REVENUE	119.40	.00	119.40	29,176.00	.00	29,176.00
** FUND/DETAIL 0286		119.40	.00	119.40	29,316.08	.00	29,316.08
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,533.19	.00	1,533.19
** FUND/DETAIL 0287		.00	.00	.00	1,533.19	.00	1,533.19
*** FUND	02	5,204,099.22	.00	5,204,099.22	41,809,442.17	161,707.20	41,647,734.97
**** AGENCY	711	5,204,099.22	.00	5,204,099.22	41,809,442.17	161,707.20	41,647,734.97

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA CORRECTIONAL CENTER FOR WOMEN
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 716
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	3,685.00	.00	3,685.00
**	FUND/DETAIL 0100	.00	.00	.00	3,685.00	.00	3,685.00
***	FUND 01	.00	.00	.00	3,685.00	.00	3,685.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	28.40	.00	28.40	4,614.10	.00	4,614.10
**	FUND/DETAIL 0284	28.40	.00	28.40	4,614.10	.00	4,614.10
***	FUND 02	28.40	.00	28.40	4,614.10	.00	4,614.10
****	AGENCY 716	28.40	.00	28.40	8,299.10	.00	8,299.10

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BLAND CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 718
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	38,793.00	.00	38,793.00
**	FUND/DETAIL 0100	.00	.00	.00	38,793.00	.00	38,793.00
***	FUND 01	.00	.00	.00	38,793.00	.00	38,793.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,538.07	.00	1,538.07
**	FUND/DETAIL 0284	.00	.00	.00	1,538.07	.00	1,538.07
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	395.49	.00	395.49
**	FUND/DETAIL 0287	.00	.00	.00	395.49	.00	395.49
***	FUND 02	.00	.00	.00	1,933.56	.00	1,933.56
****	AGENCY 718	.00	.00	.00	40,726.56	.00	40,726.56

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 720
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	9,340.00	.00	9,340.00	18,030.00	.00	18,030.00
**	FUND/DETAIL 0100	9,340.00	.00	9,340.00	18,030.00	.00	18,030.00
***	FUND 01	9,340.00	.00	9,340.00	18,030.00	.00	18,030.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	27,410.87	.00	27,410.87	27,438.87	.00	27,438.87
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	5,600.00	.00	5,600.00	60,800.00	.00	60,800.00
09060	MISCELLANEOUS REVENUES	7,344.00-	.00	7,344.00-	293,093.98	.00	293,093.98
**	FUND/DETAIL 0200	25,666.87	.00	25,666.87	381,332.85	.00	381,332.85
***	FUND 02	25,666.87	.00	25,666.87	381,332.85	.00	381,332.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0908 MENTAL HEALTH/RETARD SUBSTANCE ABUSE SRVS TRUST FD							
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0908	.00	.00	.00	.00	.00	.00
***	FUND 09	.00	.00	.00	.00	.00	.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	236,156.90	.00	236,156.90	2,383,195.21	.00	2,383,195.21
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	2,261.11	.00	2,261.11	72,993.24	.00	72,993.24
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	73,944.84	.00	73,944.84	703,517.14	.00	703,517.14
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	235,381.52	.00	235,381.52	1,783,586.42	4,624.64	1,778,961.78

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	162,819.69	.00	162,819.69	2,939,148.37	.00	2,939,148.37
** FUND/DETAIL	1000	710,564.06	.00	710,564.06	7,882,440.38	4,624.64	7,877,815.74
*** FUND	10	710,564.06	.00	710,564.06	7,882,440.38	4,624.64	7,877,815.74
**** AGENCY	720	745,570.93	.00	745,570.93	8,281,803.23	4,624.64	8,277,178.59

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHEASTERN VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 723
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SOURCE CODE	SOURCE TITLE	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	28,538.50	.00	28,538.50	366,639.92	5,152.00	361,487.92
06443	MH & MR PRIVATE PAY ACCOUNTS	9,595.78	.00	9,595.78	115,713.89	821.96	114,891.93
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	705.30	.00	705.30	4,611.73	.00	4,611.73
06449	MH & MR ICF (MEDICAID)	1,430,661.31	.00	1,430,661.31	18,909,643.08	.00	18,909,643.08
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	34.32	.00	34.32
** FUND/DETAIL	0200	1,469,500.89	.00	1,469,500.89	19,396,642.94	5,973.96	19,390,668.98
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	837.75	.00	837.75	7,111.23	.00	7,111.23
** FUND/DETAIL	0287	837.75	.00	837.75	7,111.23	.00	7,111.23
*** FUND	02	1,470,338.64	.00	1,470,338.64	19,403,754.17	5,973.96	19,397,780.21
**** AGENCY	723	1,470,338.64	.00	1,470,338.64	19,403,754.17	5,973.96	19,397,780.21

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CATAWBA HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 724
 AGENCY PAGE: 1
 REPORT PAGE: 375
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	30,603.95-	.00	30,603.95-	28,168.45	.00	28,168.45
07308	RENTAL OF QUARTERS	28,515.28	.00	28,515.28	28,515.28	.00	28,515.28
** FUND/DETAIL 0100		2,088.67-	.00	2,088.67-	56,683.73	.00	56,683.73
*** FUND 01		2,088.67-	.00	2,088.67-	56,683.73	.00	56,683.73
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	35,702.29	.00	35,702.29	35,702.29	.00	35,702.29
06440	MH & MR INPATIENT PHARMACY REVENUE	26.77	.00	26.77	572.83	.00	572.83
06441	MH & MR PATIENT/RESIDENT PAYMENTS	18,989.48	1,800.00	17,189.48	233,564.32	5,115.73	228,448.59
06443	MH & MR PRIVATE PAY ACCOUNTS	52,515.89	.00	52,515.89	472,306.69	2,243.85	470,062.84
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	13,547.95	.00	13,547.95	161,002.93	3,401.58	157,601.35
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	673,203.46	.00	673,203.46
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	868,116.00	179,163.00	688,953.00
06452	TEMPORARY DETENTION ORDER REVENUE	5,460.00	.00	5,460.00	74,410.05	.00	74,410.05
06453	MH & MR CHRONIC (MEDICAID)	678,418.35	.00	678,418.35	11,374,846.06	.00	11,374,846.06
06455	MH & MR COMMERCIAL INSURANCE	5,357.00	.00	5,357.00	218,865.88	5,131.76	213,734.12
07308	RENTAL OF QUARTERS	25,596.89-	.00	25,596.89-	36,168.05	26.18	36,141.87
** FUND/DETAIL 0200		784,420.84	1,800.00	782,620.84	14,148,758.56	195,082.10	13,953,676.46
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	31.73	.00	31.73	427.06	.00	427.06
** FUND/DETAIL 0286		31.73	.00	31.73	427.06	.00	427.06
*** FUND 02		784,452.57		782,652.57	195,082.10		

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CATAWBA HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 724
 AGENCY PAGE: 2
 REPORT PAGE: 376
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,800.00		14,149,185.62			13,954,103.52
**** AGENCY	724	782,363.90		780,563.90		195,082.10	
		1,800.00		14,205,869.35			14,010,787.25

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NORTHERN VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 725
 AGENCY PAGE: 1
 REPORT PAGE: 377
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	38,820.90	278.00	38,542.90	700,923.99	7,089.07	693,834.92
06443	MH & MR PRIVATE PAY ACCOUNTS	3,230.89	.00	3,230.89	38,172.97	484.32	37,688.65
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	45,018.79	.00	45,018.79
06449	MH & MR ICF (MEDICAID)	1,837,628.32	.00	1,837,628.32	32,565,756.29	.00	32,565,756.29
06455	MH & MR COMMERCIAL INSURANCE	229.31	35.65	193.66	4,214.68	35.65	4,179.03
** FUND/DETAIL	0200	1,879,909.42		1,879,595.77		7,609.04	
			313.65		33,354,086.72		33,346,477.68
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	375.44	.00	375.44
** FUND/DETAIL	0287	.00		.00		.00	
			.00		375.44		375.44
*** FUND	02	1,879,909.42		1,879,595.77		7,609.04	
			313.65		33,354,462.16		33,346,853.12
**** AGENCY	725	1,879,909.42		1,879,595.77		7,609.04	
			313.65		33,354,462.16		33,346,853.12

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHSIDE VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 726
 AGENCY PAGE: 1
 REPORT PAGE: 378
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	1,980.00-	.00	1,980.00-
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	4,731,419.00	165.93	4,731,253.07
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,562.00	.00	9,562.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	768.31	.00	768.31	17,805.77	.00	17,805.77
** FUND/DETAIL 0200		768.31		768.31		165.93	
			.00		4,756,806.77		4,756,640.84
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,176.62	.00	3,176.62
** FUND/DETAIL 0286		.00		.00		.00	
			.00		3,176.62		3,176.62
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	20.83	.00	20.83
** FUND/DETAIL 0287		.00		.00		.00	
			.00		20.83		20.83
*** FUND	02	768.31		768.31		165.93	
			.00		4,760,004.22		4,759,838.29
**** AGENCY	726	768.31		768.31		165.93	
			.00		4,760,004.22		4,759,838.29

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NORTHERN VA MENTAL HEALTH INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 728
 AGENCY PAGE : 1
 REPORT PAGE : 379
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 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							
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	2,812.10	.00		2,812.10	66,600.32	8,087.62	58,512.70
06443	MH & MR PRIVATE PAY ACCOUNTS						
	48,677.00	.00		48,677.00	111,867.86	2,378.00	109,489.86
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT						
	15,694.73	.00		15,694.73	99,645.76	.00	99,645.76
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	94,953.46	.00		94,953.46	680,670.82	.00	680,670.82
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	97.22	.00		97.22	296,067.61	.00	296,067.61
06452	TEMPORARY DETENTION ORDER REVENUE						
	25,065.08	.00		25,065.08	176,964.14	.00	176,964.14
06455	MH & MR COMMERCIAL INSURANCE						
	1,290.00	.00		1,290.00	316,532.93	15,690.50	300,842.43
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	.00	.00		.00	33,111.22	.00	33,111.22
**	FUND/DETAIL 0200	188,589.59	.00	188,589.59	1,781,460.66	26,156.12	1,755,304.54
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00	.00		.00	660.38	.00	660.38
**	FUND/DETAIL 0287	.00	.00	.00	660.38	.00	660.38
***	FUND 02	188,589.59	.00	188,589.59	1,782,121.04	26,156.12	1,755,964.92
****	AGENCY 728	188,589.59	.00	188,589.59	1,782,121.04	26,156.12	1,755,964.92

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PIEDMONT GERIATRIC HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 729
 AGENCY PAGE: 1
 REPORT PAGE: 380
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	47.86	.00	47.86	581.96	.00	581.96
**	FUND/DETAIL 0100	47.86	.00	47.86	581.96	.00	581.96
***	FUND 01	47.86	.00	47.86	581.96	.00	581.96
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	30.10	.00	30.10	460.14	.00	460.14
06441	MH & MR PATIENT/RESIDENT PAYMENTS	34,633.16	.00	34,633.16	457,748.67	1,731.10	456,017.57
06443	MH & MR PRIVATE PAY ACCOUNTS	268,819.40	.00	268,819.40	956,816.97	37,014.24	919,802.73
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	56,559.14	.00	56,559.14	776,375.75	.00	776,375.75
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	97,657.04	.00	97,657.04
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	4,930.23	4,930.23-	865,167.09	997,934.34	132,767.25-
06452	TEMPORARY DETENTION ORDER REVENUE	6,564.00	.00	6,564.00	31,172.00	.00	31,172.00
06453	MH & MR CHRONIC (MEDICAID)	906,601.56	.00	906,601.56	21,525,937.37	120.21	21,525,817.16
06455	MH & MR COMMERCIAL INSURANCE	1,056.64	.00	1,056.64	38,776.52	792.43	37,984.09
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,112.51	.00	1,112.51
**	FUND/DETAIL 0200	1,274,264.00	4,930.23	1,269,333.77	24,751,224.06	1,037,592.32	23,713,631.74
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	84,650.96	.00	84,650.96
**	FUND/DETAIL 0290	.00	.00	.00	84,650.96	.00	84,650.96
***	FUND 02	1,274,264.00	4,930.23	1,269,333.77	24,835,875.02	1,037,592.32	23,798,282.70
****	AGENCY 729	1,274,311.86		1,269,381.63		1,037,592.32	

ACTR 1671
MONTHLY
(PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
PIEDMONT GERIATRIC HOSPITAL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2015

AGENCY NO : 729
AGENCY PAGE: 2
REPORT PAGE: 381
REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		4,930.23		24,836,456.98			23,798,864.66

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SUSSEX I STATE PRISON
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 733
 AGENCY PAGE: 1
 REPORT PAGE: 382
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	260.66	.00	260.66
**	FUND/DETAIL 0100	.00	.00	.00	260.66	.00	260.66
***	FUND 01	.00	.00	.00	260.66	.00	260.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,656.99	.00	1,656.99
**	FUND/DETAIL 0284	.00	.00	.00	1,656.99	.00	1,656.99
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	329.56	.00	329.56
**	FUND/DETAIL 0287	.00	.00	.00	329.56	.00	329.56
***	FUND 02	.00	.00	.00	1,986.55	.00	1,986.55
****	AGENCY 733	.00	.00	.00	2,247.21	.00	2,247.21

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SUSSEX II STATE PRISON
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 734
 AGENCY PAGE: 1
 REPORT PAGE: 383
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,940.81	.00	2,940.81
**	FUND/DETAIL 0100	.00	.00	.00	2,940.81	.00	2,940.81
***	FUND 01	.00	.00	.00	2,940.81	.00	2,940.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,578.50	.00	3,578.50
**	FUND/DETAIL 0284	.00	.00	.00	3,578.50	.00	3,578.50
***	FUND 02	.00	.00	.00	3,578.50	.00	3,578.50
****	AGENCY 734	.00	.00	.00	6,519.31	.00	6,519.31

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WALLENS RIDGE STATE PRISON
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 735
 AGENCY PAGE : 1
 REPORT PAGE : 384
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,095.29	.00	1,095.29
** FUND/DETAIL	0284	.00	.00	.00	1,095.29	.00	1,095.29
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2.10	.00	2.10
** FUND/DETAIL	0287	.00	.00	.00	2.10	.00	2.10
*** FUND	02	.00	.00	.00	1,097.39	.00	1,097.39
**** AGENCY	735	.00	.00	.00	1,097.39	.00	1,097.39

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ST BRIDES CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 737
 AGENCY PAGE: 1
 REPORT PAGE: 385
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	713.20	.00	713.20
**	FUND/DETAIL 0100	.00	.00	.00	713.20	.00	713.20
***	FUND 01	.00	.00	.00	713.20	.00	713.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	3,920.80	.00	3,920.80	4,180.95	.00	4,180.95
**	FUND/DETAIL 0284	3,920.80	.00	3,920.80	4,180.95	.00	4,180.95
***	FUND 02	3,920.80	.00	3,920.80	4,180.95	.00	4,180.95
****	AGENCY 737	3,920.80	.00	3,920.80	4,894.15	.00	4,894.15

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWESTERN VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 738
 AGENCY PAGE: 1
 REPORT PAGE: 386
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	86,566.78	.00	86,566.78	1,100,187.41	3,227.97	1,096,959.44
06443	MH & MR PRIVATE PAY ACCOUNTS	24,039.45	.00	24,039.45	258,865.32	.00	258,865.32
06449	MH & MR ICF (MEDICAID)	2,066,012.58	.00	2,066,012.58	25,968,067.12	.00	25,968,067.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	914.93	.00	914.93
** FUND/DETAIL 0200		2,176,618.81	.00	2,176,618.81	27,328,034.78	3,227.97	27,324,806.81
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	183.00	.00	183.00
** FUND/DETAIL 0286		.00	.00	.00	183.00	.00	183.00
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	829.49	.00	829.49
** FUND/DETAIL 0287		.00	.00	.00	829.49	.00	829.49
*** FUND	02	2,176,618.81	.00	2,176,618.81	27,329,047.27	3,227.97	27,325,819.30
**** AGENCY	738	2,176,618.81	.00	2,176,618.81	27,329,047.27	3,227.97	27,325,819.30

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHERN VA MENTAL HEALTH INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 739
 AGENCY PAGE: 1
 REPORT PAGE: 387
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS 1,310.00		.00	1,310.00	14,335.00	.00	14,335.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT 3,404.05		.00	3,404.05	61,846.41	.00	61,846.41
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A) 73,060.87		.00	73,060.87	1,231,624.80	.00	1,231,624.80
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B) 26.65		.00	26.65	69,166.80	3,628.00	65,538.80
06452	TEMPORARY DETENTION ORDER REVENUE 7,671.98		.00	7,671.98	105,384.84	.00	105,384.84
06455	MH & MR COMMERCIAL INSURANCE 42,970.85		.00	42,970.85	248,183.05	21,124.73	227,058.32
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE .00		.00	.00	98,931.56	.00	98,931.56
** FUND/DETAIL	0200 128,444.40		.00	128,444.40	1,829,472.46	24,752.73	1,804,719.73
*** FUND	02 128,444.40		.00	128,444.40	1,829,472.46	24,752.73	1,804,719.73
**** AGENCY	739 128,444.40		.00	128,444.40	1,829,472.46	24,752.73	1,804,719.73

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RED ONION STATE PRISON
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 741
 AGENCY PAGE: 1
 REPORT PAGE: 388
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,208.70	.00	1,208.70	1,984.78	.00	1,984.78
**	FUND/DETAIL 0100	1,208.70	.00	1,208.70	1,984.78	.00	1,984.78
***	FUND 01	1,208.70	.00	1,208.70	1,984.78	.00	1,984.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	221.21	.00	221.21	789.08	.00	789.08
**	FUND/DETAIL 0271	221.21	.00	221.21	789.08	.00	789.08
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	325.83	.00	325.83	1,241.39	.00	1,241.39
**	FUND/DETAIL 0284	325.83	.00	325.83	1,241.39	.00	1,241.39
***	FUND 02	547.04	.00	547.04	2,030.47	.00	2,030.47
****	AGENCY 741	1,755.74	.00	1,755.74	4,015.25	.00	4,015.25

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CORRECTIONS-EMPLOYEE RELATNS & TRAINING
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 742
 AGENCY PAGE: 1
 REPORT PAGE: 389
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	7,779.16	.00	7,779.16	31,233.06	.00	31,233.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20.00	.00	20.00	4,600.00	.00	4,600.00
**	FUND/DETAIL 0100	7,799.16	.00	7,799.16	35,833.06	.00	35,833.06
***	FUND 01	7,799.16	.00	7,799.16	35,833.06	.00	35,833.06
****	AGENCY 742	7,799.16	.00	7,799.16	35,833.06	.00	35,833.06

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 FLUVANNA CORRECTIONAL CENTER FOR WOMEN
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 743
 AGENCY PAGE: 1
 REPORT PAGE: 390
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,751.21	.00	1,751.21
**	FUND/DETAIL 0100	.00	.00	.00	1,751.21	.00	1,751.21
***	FUND 01	.00	.00	.00	1,751.21	.00	1,751.21
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	26.88	.00	26.88	645.12	.00	645.12
**	FUND/DETAIL 0271	26.88	.00	26.88	645.12	.00	645.12
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	332.50	.00	332.50	898.90	.00	898.90
**	FUND/DETAIL 0284	332.50	.00	332.50	898.90	.00	898.90
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	361.20	.00	361.20
**	FUND/DETAIL 0286	.00	.00	.00	361.20	.00	361.20
***	FUND 02	359.38	.00	359.38	1,905.22	.00	1,905.22
****	AGENCY 743	359.38	.00	359.38	3,656.43	.00	3,656.43

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NOTTOWAY CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 745
 AGENCY PAGE: 1
 REPORT PAGE: 391
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,349.94	.00	6,349.94
** FUND/DETAIL	0284	.00	.00	.00	6,349.94	.00	6,349.94
*** FUND	02	.00	.00	.00	6,349.94	.00	6,349.94
**** AGENCY	745	.00	.00	.00	6,349.94	.00	6,349.94

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MARION CORRECTION TREATMENT CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 747
 AGENCY PAGE: 1
 REPORT PAGE: 392
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,310.87	.00	1,310.87
**	FUND/DETAIL 0100	.00	.00	.00	1,310.87	.00	1,310.87
***	FUND 01	.00	.00	.00	1,310.87	.00	1,310.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	341.87	.00	341.87
**	FUND/DETAIL 0271	.00	.00	.00	341.87	.00	341.87
***	FUND 02	.00	.00	.00	341.87	.00	341.87
****	AGENCY 747	.00	.00	.00	1,652.74	.00	1,652.74

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 HIRAM W DAVIS MEDICAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 748
 AGENCY PAGE : 1
 REPORT PAGE : 393
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28.00	.00	28.00	350.00	.00	350.00
**	FUND/DETAIL 0100	28.00	.00	28.00	350.00	.00	350.00
***	FUND 01	28.00	.00	28.00	350.00	.00	350.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	.00	.00	.00	73,991.47	.00	73,991.47
06441	MH & MR PATIENT/RESIDENT PAYMENTS	28,000.43	40.00	27,960.43	339,965.22	2,727.12	337,238.10
06443	MH & MR PRIVATE PAY ACCOUNTS	21,699.49	.00	21,699.49	149,114.16	809.00	148,305.16
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	33,761.88	.00	33,761.88	301,772.80	.00	301,772.80
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	25,170.44	.00	25,170.44	403,837.72	.00	403,837.72
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	1,002.76	.00	1,002.76
06449	MH & MR ICF (MEDICAID)	238,490.73	.00	238,490.73	2,637,383.32	.00	2,637,383.32
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	1,623.94	.00	1,623.94
06451	MH & MR SKILLED NURSING (MEDICAID)	923,994.26	.00	923,994.26	9,811,733.26	.00	9,811,733.26
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	15,526.00	.00	15,526.00
09060	MISCELLANEOUS REVENUES	5.00	.00	5.00	15.00	.00	15.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	26.03	.00	26.03	2,387.05	.00	2,387.05
**	FUND/DETAIL 0200	1,271,148.26	40.00	1,271,108.26	13,738,352.70	3,536.12	13,734,816.58
***	FUND 02	1,271,148.26	40.00	1,271,108.26	13,738,352.70	3,536.12	13,734,816.58
****	AGENCY 748	1,271,176.26	40.00	1,271,136.26	13,738,702.70	3,536.12	13,735,166.58

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BUCKINGHAM CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 749
 AGENCY PAGE : 1
 REPORT PAGE : 394
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,583.60	.00	6,583.60
**	FUND/DETAIL 0100	.00	.00	.00	6,583.60	.00	6,583.60
***	FUND 01	.00	.00	.00	6,583.60	.00	6,583.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	3,913.90	.00	3,913.90
**	FUND/DETAIL 0271	.00	.00	.00	3,913.90	.00	3,913.90
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,910.07	.00	3,910.07
**	FUND/DETAIL 0284	.00	.00	.00	3,910.07	.00	3,910.07
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	49.20	.00	49.20
**	FUND/DETAIL 0286	.00	.00	.00	49.20	.00	49.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	873.07	.00	873.07
**	FUND/DETAIL 0287	.00	.00	.00	873.07	.00	873.07
***	FUND 02	.00	.00	.00	8,746.24	.00	8,746.24
****	AGENCY 749	.00	.00	.00	15,329.84	.00	15,329.84

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT FOR THE DEAF & HARD-OF-HEARING
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 751
 AGENCY PAGE : 1
 REPORT PAGE : 395
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 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							
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	777,175.62	.00	777,175.62	9,927,206.41	.00	9,927,206.41
02600	FEES FOR MISC SERVICES	2,345.00	.00	2,345.00	18,740.00	.00	18,740.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	445.00	.00	445.00
09000	OTHER REVENUE	.00	.00	.00	20,000.00	.00	20,000.00
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	.00	.00	.00	127,940.99	.00	127,940.99
**	FUND/DETAIL 0200	779,520.62	.00	779,520.62	10,094,332.40	.00	10,094,332.40
***	FUND 02	779,520.62	.00	779,520.62	10,094,332.40	.00	10,094,332.40
****	AGENCY 751	779,520.62	.00	779,520.62	10,094,332.40	.00	10,094,332.40

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEEP MEADOW CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 752
 AGENCY PAGE: 1
 REPORT PAGE: 396
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,349.44	.00	8,349.44
** FUND/DETAIL	0100	.00	.00	.00	8,349.44	.00	8,349.44
*** FUND	01	.00	.00	.00	8,349.44	.00	8,349.44
FUND:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,431.65	.00	1,431.65
** FUND/DETAIL	0284	.00	.00	.00	1,431.65	.00	1,431.65
*** FUND	02	.00	.00	.00	1,431.65	.00	1,431.65
**** AGENCY	752	.00	.00	.00	9,781.09	.00	9,781.09

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEERFIELD CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 753
 AGENCY PAGE : 1
 REPORT PAGE : 397
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	11.42	.00	11.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	548.48	.00	548.48
**	FUND/DETAIL 0100	.00	.00	.00	559.90	.00	559.90
***	FUND 01	.00	.00	.00	559.90	.00	559.90
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,935.37	.00	5,935.37
**	FUND/DETAIL 0284	.00	.00	.00	5,935.37	.00	5,935.37
***	FUND 02	.00	.00	.00	5,935.37	.00	5,935.37
****	AGENCY 753	.00	.00	.00	6,495.27	.00	6,495.27

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 AUGUSTA CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 754
 AGENCY PAGE : 1
 REPORT PAGE : 398
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,473.39	.00	12,473.39
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	12,473.39	.00	12,473.39
***	FUND 01	.00	.00	.00	12,473.39	.00	12,473.39
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	974.50	.00	974.50	9,508.75	.00	9,508.75
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0284	974.50	.00	974.50	9,508.75	.00	9,508.75
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0287	.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100.00	.00	100.00
09998	INSURANCE RECOVERIES	.00	.00	.00	1,495.27	.00	1,495.27
**	FUND/DETAIL 0290	.00	.00	.00	1,595.27	.00	1,595.27
***	FUND 02	974.50	.00	974.50	11,104.02	.00	11,104.02
****	AGENCY 754	974.50	.00	974.50	23,577.41	.00	23,577.41

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CORRECTIONS - DIVISION OF INSTITUTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 756
 AGENCY PAGE: 1
 REPORT PAGE: 399
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS						
	101,200.41	.00	101,200.41	3,448,458.07	.00	3,448,458.07	
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE						
	360,255.30	.00	360,255.30	3,788,298.70	.00	3,788,298.70	
07200	DIVIDENDS & RENTS						
	.00	.00	.00	12.14	.00	12.14	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	12,701.90	.00	12,701.90	
** FUND/DETAIL 0100	461,455.71		461,455.71		.00		
		.00		7,249,470.81		7,249,470.81	
*** FUND 01	461,455.71		461,455.71		.00		
		.00		7,249,470.81		7,249,470.81	
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE						
	.00	.00	.00	1,263,169.70	.00	1,263,169.70	
** FUND/DETAIL 0200	.00		.00		.00		
		.00		1,263,169.70		1,263,169.70	
FUND/DETAIL: 0219 INMATE CULINARY ARTS TRAINING PROGRAM FUND							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES						
	23,271.43	.00	23,271.43	219,885.39	.00	219,885.39	
** FUND/DETAIL 0219	23,271.43		23,271.43		.00		
		.00		219,885.39		219,885.39	
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT						
	53.50	.00	53.50	990.86	.00	990.86	
** FUND/DETAIL 0271	53.50		53.50		.00		
		.00		990.86		990.86	
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE						
	.00	.00	.00	.00	.00	.00	
09991	RECYCLABLE MATERIALS REVENUE						
	2,812.04	.00	2,812.04	145,306.98	.00	145,306.98	
** FUND/DETAIL 0284	2,812.04		2,812.04		.00		

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 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CORRECTIONS - DIVISION OF INSTITUTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 756
 AGENCY PAGE: 2
 REPORT PAGE: 400
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		145,306.98		145,306.98
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0287	.00		.00		.00	.00
			.00		.00		.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	69,283.97	.00	69,283.97
**	FUND/DETAIL 0290	.00		.00		.00	.00
			.00		69,283.97		69,283.97
***	FUND 02	26,136.97		26,136.97		.00	
			.00		1,698,636.90		1,698,636.90
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	921,040.00	.00	921,040.00
**	FUND/DETAIL 1000	.00		.00		.00	.00
			.00		921,040.00		921,040.00
***	FUND 10	.00		.00		.00	.00
			.00		921,040.00		921,040.00
****	AGENCY 756	487,592.68		487,592.68		.00	
			.00		9,869,147.71		9,869,147.71

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WESTERN REGION CORRECTIONAL FIELD UNITS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 757
 AGENCY PAGE : 1
 REPORT PAGE : 401
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	21.30-	.00	21.30-	2,251.56	.00	2,251.56
09999	PROCEEDS FROM SALE OF SURPLUS	21.30	.00	21.30	21.30	.00	21.30
**	FUND/DETAIL 0100	.00	.00	.00	2,272.86	.00	2,272.86
***	FUND 01	.00	.00	.00	2,272.86	.00	2,272.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	151.10	.00	151.10	780.60	.00	780.60
**	FUND/DETAIL 0284	151.10	.00	151.10	780.60	.00	780.60
***	FUND 02	151.10	.00	151.10	780.60	.00	780.60
****	AGENCY 757	151.10	.00	151.10	3,053.46	.00	3,053.46

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BASKERVILLE CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 761
 AGENCY PAGE: 1
 REPORT PAGE: 402
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	735.62	.00	735.62
**	FUND/DETAIL 0100	.00	.00	.00	735.62	.00	735.62
***	FUND 01	.00	.00	.00	735.62	.00	735.62
****	AGENCY 761	.00	.00	.00	735.62	.00	735.62

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 765
 AGENCY PAGE: 1
 REPORT PAGE: 403
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.01	.00	.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	690,107.62	.00	690,107.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	451.99	.00	451.99	4,101.99	.00	4,101.99
**	FUND/DETAIL 0100	451.99	.00	451.99	694,209.62	.00	694,209.62
***	FUND 01	451.99	.00	451.99	694,209.62	.00	694,209.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15,287.26	.00	15,287.26
**	FUND/DETAIL 0200	.00	.00	.00	15,287.26	.00	15,287.26
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	115,382.00	.00	115,382.00	1,096,459.00	497.00	1,095,962.00
**	FUND/DETAIL 0202	115,382.00	.00	115,382.00	1,096,459.00	497.00	1,095,962.00
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							
02600	FEES FOR MISC SERVICES	41,486.00	.00	41,486.00	408,142.00	.00	408,142.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 765
 AGENCY PAGE: 2
 REPORT PAGE: 404
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0204		41,486.00		41,486.00		.00	408,242.00
			.00		408,242.00		
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	38,472.60	.00	38,472.60	153,890.41	.00	153,890.41
** FUND/DETAIL 0216		38,472.60		38,472.60		.00	153,890.41
			.00		153,890.41		
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	1,171,515.37	.00	1,171,515.37	17,798,499.04	50.00	17,798,449.04
09060	MISCELLANEOUS REVENUES	.12	.00	.12	.12	.00	.12
** FUND/DETAIL 0235		1,171,515.49		1,171,515.49		50.00	17,798,449.16
			.00		17,798,499.16		
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	9,173,481.00	.00	9,173,481.00
** FUND/DETAIL 0237		.00		.00		.00	9,173,481.00
			.00		9,173,481.00		
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	56,190,454.78	1,203,795.76	54,986,659.02	667,080,967.22	14,172,722.76	652,908,244.46
** FUND/DETAIL 0239		56,190,454.78		54,986,659.02		14,172,722.76	652,908,244.46
			1,203,795.76		667,080,967.22		
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	23,435.00	105.00	23,330.00	360,751.00	979.00	359,772.00
09060	MISCELLANEOUS REVENUES	1,750.00	.00	1,750.00	40,700.00	4,514.00	36,186.00
** FUND/DETAIL 0273		25,185.00		25,080.00		5,493.00	395,958.00
			105.00		401,451.00		
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 765
 AGENCY PAGE: 3
 REPORT PAGE: 405
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	752.54	.00	752.54
**	FUND/DETAIL 0287	.00	.00	.00	752.54	.00	752.54
***	FUND 02	57,582,495.87	1,203,900.76	56,378,595.11	696,129,029.59	14,178,762.76	681,950,266.83
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0911 FRAUD RECOVERY SPECIAL FUND						
	09060 MISCELLANEOUS REVENUES	.00	.00	.00	1,543,263.22	.00	1,543,263.22
**	FUND/DETAIL 0911	.00	.00	.00	1,543,263.22	.00	1,543,263.22
FUND/DETAIL:	0914 PUTATIVE FATHER REGISTRY FUND						
	02157 PETITION FOR ADOPTION FILING FEE	8,300.00	.00	8,300.00	99,300.00	.00	99,300.00
**	FUND/DETAIL 0914	8,300.00	.00	8,300.00	99,300.00	.00	99,300.00
FUND/DETAIL:	0925 HOME ENERGY ASSISTANCE FUND						
	04007 PRIVATE DONATIONS - STATE TAX CHECKOFF	988.95	.00	988.95	12,241.25	.00	12,241.25
**	FUND/DETAIL 0925	988.95	.00	988.95	12,241.25	.00	12,241.25
FUND/DETAIL:	0966 INTERNET CRIMES AGAINST CHILDREN FUND						
	08001 INTERNET CRIMES AGAINST CHILDREN FEE	19,655.87	.00	19,655.87	230,160.40	.00	230,160.40
**	FUND/DETAIL 0966	19,655.87	.00	19,655.87	230,160.40	.00	230,160.40
***	FUND 09	28,944.82	.00	28,944.82	1,884,964.87	.00	1,884,964.87
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
	10561 STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	8,133,714.08	3,019.67	8,130,694.41	104,000,899.70	67,960.06	103,932,939.64
	16582 CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	.00	.00	.00	15,497.91	.00	15,497.91

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 765
 AGENCY PAGE: 4
 REPORT PAGE: 406
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93556	PROMOTING SAFE AND STABLE FAMILIES 735,044.33	.00	735,044.33	4,757,926.15		.00	4,757,926.15
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) 6,306,874.98	.00	6,306,874.98	97,333,617.29		.00	97,333,617.29
93563	CHILD SUPPORT ENFORCEMENT 2,654,274.23	.00	2,654,274.23	61,971,484.12		.00	61,971,484.12
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM 468,614.41	.00	468,614.41	9,398,190.93		.00	9,398,190.93
93568	LOW-INCOME HOME ENERGY ASSISTANCE 1,366,451.64	.00	1,366,451.64	88,274,045.28		.00	88,274,045.28
93569	COMMUNITY SERVICES BLOCK GRANT 1,437,288.14	.00	1,437,288.14	10,762,288.14		.00	10,762,288.14
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT 7,583,038.00	.00	7,583,038.00	73,514,509.46		.00	73,514,509.46
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT 14,714.98	.00	14,714.98	987,158.67		.00	987,158.67
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST .00	.00	.00	187,408.00		.00	187,408.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS .00	.00	.00	931,242.00		.00	931,242.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD 8,154,896.00	.00	8,154,896.00	64,481,095.77		.00	64,481,095.77
93597	STATE ACCESS AND VISITATION PROGRAM .00	.00	.00	140,000.00		.00	140,000.00
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM 45,329.54	.00	45,329.54	317,072.82		.00	317,072.82
93600	HEAD START .00	.00	.00	195,545.41		.00	195,545.41
93603	ADOPTION INCENTIVE PAYMENTS 34,389.54	.00	34,389.54	178,840.02		.00	178,840.02
93645	CHILD WELFARE SERVICES - STATE GRANTS 1,489,014.00	.00	1,489,014.00	5,762,928.01		.00	5,762,928.01
93658	FOSTER CARE - TITLE IV-E 4,627,947.18	.00	4,627,947.18	54,865,912.18		.00	54,865,912.18
93659	ADOPTION ASSISTANCE 2,287,817.93	.00	2,287,817.93	45,226,513.55		.00	45,226,513.55
93667	SOCIAL SERVICES BLOCK GRANT 5,781,194.00	.00	5,781,194.00	51,767,521.27		.00	51,767,521.27
93669	CHILD ABUSE AND NEGLECT STATE GRANTS .00	.00	.00	979,889.00		.00	979,889.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES 225,000.00	.00	225,000.00	2,270,432.00		.00	2,270,432.00
93674	INDEPENDENT LIVING 168,749.69	.00	168,749.69	956,547.35		.00	956,547.35
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP) .00	.00	.00	5,920.16-		.00	5,920.16-
93778	MEDICAL ASSISTANCE PROGRAM .00	.00	.00	122,902.72-		.00	122,902.72-
94003	STATE COMMISSIONS .00	.00	.00	200,000.00		.00	200,000.00
94006	AMERICORPS STATE PROGRAMS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 765
 AGENCY PAGE: 5
 REPORT PAGE: 407
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	2,381,250.00	.00	2,381,250.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	17,951.00	.00	17,951.00
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	2,622.65	.00	2,622.65
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		51,514,352.67		51,511,333.00		67,960.06	
			3,019.67		681,749,565.80		681,681,605.74
*** FUND	10	51,514,352.67		51,511,333.00		67,960.06	
			3,019.67		681,749,565.80		681,681,605.74
**** AGENCY	765	109,126,245.35		107,919,324.92		14,246,722.82	
			1,206,920.43		1,380,457,769.88		1,366,211,047.06

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIVISION OF COMMUNITY CORRECTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 767
 AGENCY PAGE: 1
 REPORT PAGE: 408
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,275.52	.00	11,275.52
**	FUND/DETAIL 0100	.00	.00	.00	11,275.52	.00	11,275.52
***	FUND 01	.00	.00	.00	11,275.52	.00	11,275.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,617.75-	.00	12,617.75-	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	24.30	.00	24.30
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	4,662.83	.00	4,662.83	47,751.54	.00	47,751.54
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	65,353.00	.00	65,353.00	769,256.00	.00	769,256.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0200	57,398.08	.00	57,398.08	817,031.84	.00	817,031.84
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,617.75	.00	12,617.75	50,471.00	.00	50,471.00
**	FUND/DETAIL 0205	12,617.75	.00	12,617.75	50,471.00	.00	50,471.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	197.83	.00	197.83	3,797.92	.00	3,797.92
**	FUND/DETAIL 0271	197.83	.00	197.83	3,797.92	.00	3,797.92
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	184.94	.00	184.94	1,900.90	.00	1,900.90
**	FUND/DETAIL 0284	184.94	.00	184.94	1,900.90	.00	1,900.90

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIVISION OF COMMUNITY CORRECTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 767
 AGENCY PAGE: 2
 REPORT PAGE: 409
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,900.90		1,900.90
*** FUND	02	70,398.60		70,398.60		.00	
			.00		873,201.66		873,201.66
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
	16202 OFFENDER REENTRY PROGRAM	.00	.00	.00	375,629.35	.00	375,629.35
** FUND/DETAIL	1000	.00	.00	.00	375,629.35	.00	375,629.35
*** FUND	10	.00	.00	.00	375,629.35	.00	375,629.35
**** AGENCY	767	70,398.60	.00	70,398.60	1,260,106.53	.00	1,260,106.53

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 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 KEEN MOUNTAIN CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 768
 AGENCY PAGE: 1
 REPORT PAGE: 410
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,139.55	.00	2,139.55
**	FUND/DETAIL 0100	.00	.00	.00	2,139.55	.00	2,139.55
***	FUND 01	.00	.00	.00	2,139.55	.00	2,139.55
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,008.45	.00	4,008.45
**	FUND/DETAIL 0284	.00	.00	.00	4,008.45	.00	4,008.45
***	FUND 02	.00	.00	.00	4,008.45	.00	4,008.45
****	AGENCY 768	.00	.00	.00	6,148.00	.00	6,148.00

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GREENSVILLE CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 769
 AGENCY PAGE : 1
 REPORT PAGE : 411
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	31.22	.00	31.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,910.92	.00	1,910.92
**	FUND/DETAIL 0100	.00	.00	.00	1,942.14	.00	1,942.14
***	FUND 01	.00	.00	.00	1,942.14	.00	1,942.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,813.77	.00	6,813.77
**	FUND/DETAIL 0284	.00	.00	.00	6,813.77	.00	6,813.77
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	51.11	.00	51.11	573.18	.00	573.18
**	FUND/DETAIL 0287	51.11	.00	51.11	573.18	.00	573.18
***	FUND 02	51.11	.00	51.11	7,386.95	.00	7,386.95
****	AGENCY 769	51.11	.00	51.11	9,329.09	.00	9,329.09

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DILLWYN CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 770
 AGENCY PAGE: 1
 REPORT PAGE: 412
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,388.85	.00	8,388.85
**	FUND/DETAIL 0100	.00	.00	.00	8,388.85	.00	8,388.85
***	FUND 01	.00	.00	.00	8,388.85	.00	8,388.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,728.92	.00	1,728.92
**	FUND/DETAIL 0286	.00	.00	.00	1,728.92	.00	1,728.92
***	FUND 02	.00	.00	.00	1,728.92	.00	1,728.92
****	AGENCY 770	.00	.00	.00	10,117.77	.00	10,117.77

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 INDIAN CREEK CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 771
 AGENCY PAGE: 1
 REPORT PAGE: 413
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,639.32	.00	8,639.32
**	FUND/DETAIL 0100	.00	.00	.00	8,639.32	.00	8,639.32
***	FUND 01	.00	.00	.00	8,639.32	.00	8,639.32
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	485.75	.00	485.75
**	FUND/DETAIL 0284	.00	.00	.00	485.75	.00	485.75
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	252.77	.00	252.77
**	FUND/DETAIL 0287	.00	.00	.00	252.77	.00	252.77
***	FUND 02	.00	.00	.00	738.52	.00	738.52
****	AGENCY 771	.00	.00	.00	9,377.84	.00	9,377.84

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 HAYNESVILLE CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 772
 AGENCY PAGE: 1
 REPORT PAGE: 414
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	75.00	.00	75.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	176.11	.00	176.11
**	FUND/DETAIL 0100	.00	.00	.00	251.11	.00	251.11
***	FUND 01	.00	.00	.00	251.11	.00	251.11
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	98.20	.00	98.20	1,521.80	.00	1,521.80
**	FUND/DETAIL 0284	98.20	.00	98.20	1,521.80	.00	1,521.80
***	FUND 02	98.20	.00	98.20	1,521.80	.00	1,521.80
****	AGENCY 772	98.20	.00	98.20	1,772.91	.00	1,772.91

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COFFEEWOOD CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 773
 AGENCY PAGE: 1
 REPORT PAGE: 415
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	54.61	.00	54.61	3,720.62	.00	3,720.62
** FUND/DETAIL	0284	54.61	.00	54.61	3,720.62	.00	3,720.62
*** FUND	02	54.61	.00	54.61	3,720.62	.00	3,720.62
**** AGENCY	773	54.61	.00	54.61	3,720.62	.00	3,720.62

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 LUNENBURG CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 774
 AGENCY PAGE : 1
 REPORT PAGE : 416
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,899.22	.00	15,899.22
**	FUND/DETAIL 0100	.00	.00	.00	15,899.22	.00	15,899.22
***	FUND 01	.00	.00	.00	15,899.22	.00	15,899.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	122.88	.00	122.88	2,949.12	.00	2,949.12
**	FUND/DETAIL 0271	122.88	.00	122.88	2,949.12	.00	2,949.12
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,961.56	.00	3,961.56
**	FUND/DETAIL 0286	.00	.00	.00	3,961.56	.00	3,961.56
***	FUND 02	122.88	.00	122.88	6,910.68	.00	6,910.68
****	AGENCY 774	122.88	.00	122.88	22,809.90	.00	22,809.90

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 POCAHONTAS STATE CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 775
 AGENCY PAGE: 1
 REPORT PAGE: 417
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,906.35	.00	1,906.35
** FUND/DETAIL	0284	.00	.00	.00	1,906.35	.00	1,906.35
*** FUND	02	.00	.00	.00	1,906.35	.00	1,906.35
**** AGENCY	775	.00	.00	.00	1,906.35	.00	1,906.35

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GREEN ROCK CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 776
 AGENCY PAGE: 1
 REPORT PAGE: 418
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,660.55	.00	4,660.55
**	FUND/DETAIL 0100	.00	.00	.00	4,660.55	.00	4,660.55
***	FUND 01	.00	.00	.00	4,660.55	.00	4,660.55
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,165.95	.00	1,165.95
**	FUND/DETAIL 0284	.00	.00	.00	1,165.95	.00	1,165.95
***	FUND 02	.00	.00	.00	1,165.95	.00	1,165.95
****	AGENCY 776	.00	.00	.00	5,826.50	.00	5,826.50

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF JUVENILE JUSTICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 777
 AGENCY PAGE: 1
 REPORT PAGE: 419
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,266.17	.00	1,266.17	35,385.34	.00	35,385.34
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	117.20	.00	117.20
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.00	.00	.00	.61	.00	.61
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	258.26	.00	258.26
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	13,800.00	.00	13,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,270.18	.00	2,270.18	329,960.39	5,245.50	324,714.89
**	FUND/DETAIL 0100	3,536.35	.00	3,536.35	379,521.80	5,245.50	374,276.30
***	FUND 01	3,536.35	.00	3,536.35	379,521.80	5,245.50	374,276.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	74.00	.00	74.00	333.00	.00	333.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	160,000.00	.00	160,000.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	50,214.79	.00	50,214.79	618,684.28	.00	618,684.28
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	5,364.39	.00	5,364.39	48,755.04	.00	48,755.04
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	236.80	.00	236.80
**	FUND/DETAIL 0200	55,653.18	.00	55,653.18	828,009.12	.00	828,009.12
FUND/DETAIL: 0270 PARKING							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	147,000.00	.00	147,000.00	147,000.00	.00	147,000.00
**	FUND/DETAIL 0270	147,000.00	.00	147,000.00	147,000.00	.00	147,000.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF JUVENILE JUSTICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 777
 AGENCY PAGE : 2
 REPORT PAGE : 420
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	21,259.45	.00	21,259.45
**	FUND/DETAIL 0287	.00	.00	.00	21,259.45	.00	21,259.45
***	FUND 02	202,653.18	.00	202,653.18	996,268.57	.00	996,268.57
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0903 WORK PROGRAM REVENUE FUND						
03020	MISCELLANEOUS SALES	.00	.00	.00	903.00	.00	903.00
**	FUND/DETAIL 0903	.00	.00	.00	903.00	.00	903.00
***	FUND 09	.00	.00	.00	903.00	.00	903.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
10553	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
10555	NATIONAL SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	205,237.79	.00	205,237.79
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 1000	.00	.00	.00	205,237.79	.00	205,237.79
***	FUND 10	.00	.00	.00	205,237.79	.00	205,237.79
****	AGENCY 777	206,189.53	.00	206,189.53	1,581,931.16	5,245.50	1,576,685.66

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FORENSIC SCIENCE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 778
 AGENCY PAGE : 1
 REPORT PAGE : 421
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	2,560.93	.00	2,560.93	17,819.51	.00	17,819.51
** FUND/DETAIL 0282		2,560.93	.00	2,560.93	17,819.51	.00	17,819.51
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	13,346.99	.00	13,346.99
** FUND/DETAIL 0287		.00	.00	.00	13,346.99	.00	13,346.99
*** FUND 02		2,560.93	.00	2,560.93	31,166.50	.00	31,166.50
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	.00	.00	.00	1,756,748.97	.00	1,756,748.97
** FUND/DETAIL 1000		.00	.00	.00	1,756,748.97	.00	1,756,748.97
*** FUND 10		.00	.00	.00	1,756,748.97	.00	1,756,748.97
**** AGENCY 778		2,560.93	.00	2,560.93	1,787,915.47	.00	1,787,915.47

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RIVER NORTH CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 785
 AGENCY PAGE : 1
 REPORT PAGE : 422
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	19.00	.00	19.00
**	FUND/DETAIL 0100	.00	.00	.00	19.00	.00	19.00
***	FUND 01	.00	.00	.00	19.00	.00	19.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	761.60	.00	761.60
**	FUND/DETAIL 0284	.00	.00	.00	761.60	.00	761.60
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,686.33	.00	4,686.33
**	FUND/DETAIL 0290	.00	.00	.00	4,686.33	.00	4,686.33
***	FUND 02	.00	.00	.00	5,447.93	.00	5,447.93
****	AGENCY 785	.00	.00	.00	5,466.93	.00	5,466.93

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CULPEPER CORRECTIONAL FACILITY FOR WOMEN
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 786
 AGENCY PAGE: 1
 REPORT PAGE: 423
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27.19	.00	27.19
**	FUND/DETAIL 0100	.00	.00	.00	27.19	.00	27.19
***	FUND 01	.00	.00	.00	27.19	.00	27.19
****	AGENCY 786	.00	.00	.00	27.19	.00	27.19

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DMHMRSAS - GRANTS TO LOCALITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 790
 AGENCY PAGE : 1
 REPORT PAGE : 424
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0908 MENTAL HEALTH/RETARD SUBSTANCE ABUSE SRVS TRUST FD						
	03013 SALES OF LAND AND BUILDINGS	.00	.00	.00	235,131.25	.00	235,131.25
** FUND/DETAIL	0908	.00	.00	.00	235,131.25	.00	235,131.25
*** FUND	09	.00	.00	.00	235,131.25	.00	235,131.25
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
	84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	568,926.00	.00	568,926.00	8,653,798.02	.00	8,653,798.02
	93150 PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	50,534.00	.00	50,534.00	1,347,761.00	.00	1,347,761.00
	93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	1,469,340.73	.00	1,469,340.73	4,211,919.95	.00	4,211,919.95
	93958 BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	380,752.00	.00	380,752.00	9,411,226.25	.00	9,411,226.25
	93959 BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	2,556,232.00	.00	2,556,232.00	38,525,466.00	125,560.00	38,399,906.00
** FUND/DETAIL	1000	5,025,784.73	.00	5,025,784.73	62,150,171.22	125,560.00	62,024,611.22
*** FUND	10	5,025,784.73	.00	5,025,784.73	62,150,171.22	125,560.00	62,024,611.22
**** AGENCY	790	5,025,784.73	.00	5,025,784.73	62,385,302.47	125,560.00	62,259,742.47

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF CORRECTIONS-DIV OF INSTITUTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 795
 AGENCY PAGE: 1
 REPORT PAGE: 425
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0255 CONTRACT PRISONERS SPECIAL REVENUE FUND						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	183,177.78	.00	183,177.78	2,052,657.82	.00	2,052,657.82
** FUND/DETAIL	0255	183,177.78	.00	183,177.78	2,052,657.82	.00	2,052,657.82
*** FUND	02	183,177.78	.00	183,177.78	2,052,657.82	.00	2,052,657.82
**** AGENCY	795	183,177.78	.00	183,177.78	2,052,657.82	.00	2,052,657.82

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF CORRECTIONS-CENTRAL ACTIVITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 799
 AGENCY PAGE: 1
 REPORT PAGE: 426
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09000	OTHER REVENUE	46,662.75	.00	46,662.75	1,769,208.06	.00	1,769,208.06
** FUND/DETAIL	0200	46,662.75	.00	46,662.75	1,769,208.06	.00	1,769,208.06
*** FUND	02	46,662.75	.00	46,662.75	1,769,208.06	.00	1,769,208.06
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
09000	OTHER REVENUE	65,268.00	.00	65,268.00	2,578,086.00	.00	2,578,086.00
** FUND/DETAIL	0700	65,268.00	.00	65,268.00	2,578,086.00	.00	2,578,086.00
*** FUND	07	65,268.00	.00	65,268.00	2,578,086.00	.00	2,578,086.00
**** AGENCY	799	111,930.75	.00	111,930.75	4,347,294.06	.00	4,347,294.06

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CITIZENS ADVISORY COMMITTEE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 836
 AGENCY PAGE: 1
 REPORT PAGE: 427
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,958.00	.00	2,958.00
** FUND/DETAIL	0200	.00	.00	.00	2,958.00	.00	2,958.00
*** FUND	02	.00	.00	.00	2,958.00	.00	2,958.00
**** AGENCY	836	.00	.00	.00	2,958.00	.00	2,958.00

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF AVIATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 841
 AGENCY PAGE: 1
 REPORT PAGE: 428
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	436,901.75	.00	436,901.75	3,071,929.58	.00	3,071,929.58
01080	VIRGINIA AIRCRAFT SALES & USE TAX	270,423.23	.00	270,423.23	4,858,215.80	.00	4,858,215.80
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	250.00	.00	250.00
02150	AIRCRAFT LICENSES	1,764.00	.00	1,764.00	13,097.00	120.00	12,977.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	50.00	.00	50.00	550.00	.00	550.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	93,300.02	.00	93,300.02	641,230.12	.00	641,230.12
07108	INTEREST FROM OTHER SOURCES	14,126.54	.00	14,126.54	74,199.76	.00	74,199.76
09060	MISCELLANEOUS REVENUES	5,200.00	.00	5,200.00	17,225.61	.00	17,225.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,304.00-	.00	6,304.00-	3,346.90	.00	3,346.90
09998	INSURANCE RECOVERIES	16,706.72	.00	16,706.72	16,706.72	.00	16,706.72
** FUND/DETAIL 0461		832,168.26	.00	832,168.26	8,696,751.49	120.00	8,696,631.49
FUND/DETAIL: 0466 AVIATION EDUCATION FACILITIES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	58,320.00	.00	58,320.00
** FUND/DETAIL 0466		.00	.00	.00	58,320.00	.00	58,320.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	353,550.17	.00	353,550.17	2,481,705.50	.00	2,481,705.50
01046	AVIATION FUEL TAX	5,317.32	.00	5,317.32	41,000.19	.00	41,000.19
01079	ROAD USE TAX	8,412.61	.00	8,412.61	173,499.82	.00	173,499.82
01084	MOTOR VEHICLE SALES & USE TAX	307,263.03	.00	307,263.03	4,993,462.97	.00	4,993,462.97
01085	MOTOR VEHICLE RENTAL TAX	30,842.06	.00	30,842.06	208,263.75	.00	208,263.75
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	1,598,240.63	.00	1,598,240.63	13,718,433.14	.00	13,718,433.14
02122	MOTOR VEHICLE LICENSE FEE	32,800.88	.00	32,800.88	503,358.03	.00	503,358.03

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF AVIATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 841
 AGENCY PAGE: 2
 REPORT PAGE: 429
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	322.11	.00	322.11	4,401.63	.00	4,401.63
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	16.95	.00	16.95	94.70	.00	94.70
** FUND/DETAIL	0471	2,336,765.76	.00	2,336,765.76		.00	
				22,124,219.73			22,124,219.73
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	24,754.22	.00	24,754.22	115,889.42	.00	115,889.42
** FUND/DETAIL	0475	24,754.22	.00	24,754.22		.00	
				115,889.42			115,889.42
*** FUND	04	3,193,688.24	.00	3,193,688.24		120.00	
				30,995,180.64			30,995,060.64
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	75,360.60	.00	75,360.60	354,184.17	.00	354,184.17
** FUND/DETAIL	1000	75,360.60	.00	75,360.60		.00	
				354,184.17			354,184.17
*** FUND	10	75,360.60	.00	75,360.60		.00	
				354,184.17			354,184.17
**** AGENCY	841	3,269,048.84	.00	3,269,048.84		120.00	
				31,349,364.81			31,349,244.81

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 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 INDIGENT DEFENSE COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 848
 AGENCY PAGE: 1
 REPORT PAGE: 430
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	6,629.00-	.00	6,629.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,931.85	.00	3,931.85
**	FUND/DETAIL 0100	6,629.00-	.00	6,629.00-	3,931.85	.00	3,931.85
***	FUND 01	6,629.00-	.00	6,629.00-	3,931.85	.00	3,931.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	12,930.28	.00	12,930.28	44,817.28	.00	44,817.28
**	FUND/DETAIL 0200	12,930.28	.00	12,930.28	44,817.28	.00	44,817.28
***	FUND 02	12,930.28	.00	12,930.28	44,817.28	.00	44,817.28
****	AGENCY 848	6,301.28	.00	6,301.28	48,749.13	.00	48,749.13

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 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 TOBACCO INDEMNIFICATION & REVITALIZATION COMM
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 851
 AGENCY PAGE: 1
 REPORT PAGE: 431
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0932 TCR FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	172,437.00	.00	172,437.00	172,437.00	.00	172,437.00
** FUND/DETAIL 0932		172,437.00	.00	172,437.00	172,437.00	.00	172,437.00
FUND/DETAIL: 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,734,272.09	.00	3,734,272.09	4,577,147.50	144.02	4,577,003.48
** FUND/DETAIL 0942		3,734,272.09	.00	3,734,272.09	4,577,147.50	144.02	4,577,003.48
*** FUND 09		3,906,709.09	.00	3,906,709.09	4,749,584.50	144.02	4,749,440.48
**** AGENCY 851		3,906,709.09	.00	3,906,709.09	4,749,584.50	144.02	4,749,440.48

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 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA FOUNDATION FOR HEALTHY YOUTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 852
 AGENCY PAGE : 1
 REPORT PAGE : 432
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0943 VIRGINIA TOBACCO SETTLEMENT FUND							
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	10,465,064.91	1,114,657.91	9,350,407.00
09060	MISCELLANEOUS REVENUES	110.00	10.00	100.00	1,085.00	285.00	800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,726.54	.00	1,726.54
**	FUND/DETAIL 0943	110.00	10.00	100.00	10,467,876.45	1,114,942.91	9,352,933.54
***	FUND 09	110.00	10.00	100.00	10,467,876.45	1,114,942.91	9,352,933.54
****	AGENCY 852	110.00	10.00	100.00	10,467,876.45	1,114,942.91	9,352,933.54

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 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA SESQUICENTENNIAL AMERICAN CIVIL WAR COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 859
 AGENCY PAGE: 1
 REPORT PAGE: 433
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	816.26	.00	816.26
** FUND/DETAIL	0200	.00	.00	.00	816.26	.00	816.26
*** FUND	02	.00	.00	.00	816.26	.00	816.26
**** AGENCY	859	.00	.00	.00	816.26	.00	816.26

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 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA BICENTENNIAL OF AMERICAN WAR OF 1812 COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 867
 AGENCY PAGE: 1
 REPORT PAGE: 434
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0904 VA BICENTENNIAL OF THE AMERICAN WAR OF 1812						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	7,500.00	.00	7,500.00
07108	INTEREST FROM OTHER SOURCES	24.48	.00	24.48	108.83	.00	108.83
09000	OTHER REVENUE	.00	.00	.00	225.00	.00	225.00
** FUND/DETAIL	0904	24.48	.00	24.48	7,833.83	.00	7,833.83
*** FUND	09	24.48	.00	24.48	7,833.83	.00	7,833.83
**** AGENCY	867	24.48	.00	24.48	7,833.83	.00	7,833.83

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMMISSION ON CIVICS EDUCATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 870
 AGENCY PAGE: 1
 REPORT PAGE: 435
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	7,000.00	.00	7,000.00
** FUND/DETAIL	0200	.00	.00	.00	7,000.00	.00	7,000.00
*** FUND	02	.00	.00	.00	7,000.00	.00	7,000.00
**** AGENCY	870	.00	.00	.00	7,000.00	.00	7,000.00

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF VETERANS SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 912
 AGENCY PAGE: 1
 REPORT PAGE: 436
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	400.00	.00	400.00	5,625.00	.00	5,625.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	50.00	.00	50.00
09000	OTHER REVENUE	11,400.00	.00	11,400.00	111,003.36	.00	111,003.36
**	FUND/DETAIL 0200	11,800.00	.00	11,800.00	116,678.36	.00	116,678.36
***	FUND 02	11,800.00	.00	11,800.00	116,678.36	.00	116,678.36
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	52,311.76	.00	52,311.76	534,879.54	.00	534,879.54
**	FUND/DETAIL 0941	52,311.76	.00	52,311.76	534,879.54	.00	534,879.54
***	FUND 09	52,311.76	.00	52,311.76	534,879.54	.00	534,879.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	734.00	.00	734.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	517,358.16	.00	517,358.16	5,365,415.71	.00	5,365,415.71
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	62,857.00	.00	62,857.00	678,980.00	.00	678,980.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	159,173.79	.00	159,173.79	695,405.12	.00	695,405.12
64203	STATE CEMETERY GRANTS	.00	.00	.00	82,329.84	.00	82,329.84
**	FUND/DETAIL 1000	739,388.95	.00	739,388.95	6,822,864.67	.00	6,822,864.67
***	FUND 10	739,388.95	.00	739,388.95	6,822,864.67	.00	6,822,864.67
****	AGENCY 912	803,500.71	.00	803,500.71		.00	

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF VETERANS SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2015

AGENCY NO : 912
AGENCY PAGE: 2
REPORT PAGE: 437
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	7,474,422.57			7,474,422.57

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SITTING-BARFOOT VETERANS CARE CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 922
 AGENCY PAGE: 1
 REPORT PAGE: 438
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES						
	321.00	.00	321.00	3,320.50	.00	3,320.50	
06440	MH & MR INPATIENT PHARMACY REVENUE						
	2,624.52	.00	2,624.52	36,380.23	.00	36,380.23	
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	417,547.10	.00	417,547.10	4,658,954.55	33,280.43	4,625,674.12	
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	62,328.44	.00	62,328.44	1,533,506.90	44,660.00	1,488,846.90	
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	23,704.05	.00	23,704.05	48,452.65	.00	48,452.65	
06451	MH & MR SKILLED NURSING (MEDICAID)						
	514,265.08	.00	514,265.08	5,623,633.55	12,597.00	5,611,036.55	
06455	MH & MR COMMERCIAL INSURANCE						
	59,977.26	.00	59,977.26	530,790.15	.00	530,790.15	
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	1,167.61	7.25	1,160.36	1,458.22	7.25	1,450.97	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	2,446.71	.00	2,446.71	
** FUND/DETAIL 0200	1,081,935.06	7.25	1,081,927.81	12,438,943.46	90,544.68	12,348,398.78	
*** FUND 02	1,081,935.06	7.25	1,081,927.81	12,438,943.46	90,544.68	12,348,398.78	
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: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	300.00	.00	300.00	18,049.31	.00	18,049.31	
** FUND/DETAIL 0941	300.00	.00	300.00	18,049.31	.00	18,049.31	
*** FUND 09	300.00	.00	300.00	18,049.31	.00	18,049.31	

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SITTER-BARFOOT VETERANS CARE CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 922
 AGENCY PAGE: 2
 REPORT PAGE: 439
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
64015	VETERANS STATE NURSING HOME CARE	692,756.16	.00	692,756.16	7,467,061.08	773.76	7,466,287.32
** FUND/DETAIL	1000	692,756.16	.00	692,756.16	7,467,061.08	773.76	7,466,287.32
*** FUND	10	692,756.16	.00	692,756.16	7,467,061.08	773.76	7,466,287.32
**** AGENCY	922	1,774,991.22	7.25	1,774,983.97	19,924,053.85	91,318.44	19,832,735.41

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHERN VIRGINIA HIGHER EDUCATION CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 937
 AGENCY PAGE : 1
 REPORT PAGE : 440
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.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						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,000.00	.00	20,000.00	504,265.89	.00	504,265.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	213,376.49	.00	213,376.49	3,080,937.71	1,875.00	3,079,062.71
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	617,271.37	.00	617,271.37	1,136,200.60	.00	1,136,200.60
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	8,400.00	.00	8,400.00	25,207.50	.00	25,207.50
** FUND/DETAIL	0200	859,047.86	.00	859,047.86	4,746,611.70	1,875.00	4,744,736.70
*** FUND	02	859,047.86	.00	859,047.86	4,746,611.70	1,875.00	4,744,736.70
**** AGENCY	937	859,047.86	.00	859,047.86	4,746,611.70	1,875.00	4,744,736.70

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NEW COLLEGE INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 938
 AGENCY PAGE: 1
 REPORT PAGE: 441
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	327,799.00	.00	327,799.00	366,350.42	.00	366,350.42
** FUND/DETAIL	0200	327,799.00	.00	327,799.00	366,350.42	.00	366,350.42
*** FUND	02	327,799.00	.00	327,799.00	366,350.42	.00	366,350.42
**** AGENCY	938	327,799.00	.00	327,799.00	366,350.42	.00	366,350.42

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MUSEUM OF NATURAL HISTORY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 942
 AGENCY PAGE: 1
 REPORT PAGE: 442
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02501	ADMISSION RECEIPTS	2,709.00	.00	2,709.00	32,477.38	.00	32,477.38
03002	STATE PUBLICATIONS SALES	43.82	.00	43.82	2,656.34	.00	2,656.34
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	37,890.00	.00	37,890.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	4,578.00	.00	4,578.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	24.00	.00	24.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	11,429.99	.00	11,429.99	79,220.14	.00	79,220.14
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	662.50	.00	662.50	1,225.00	.00	1,225.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	4,303.27	.00	4,303.27	48,899.23	.00	48,899.23
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,163.00	.00	4,163.00	26,842.73	.00	26,842.73
09060	MISCELLANEOUS REVENUES	9.30	.00	9.30	671.12	172.75	498.37
** FUND/DETAIL	0200	23,320.88	.00	23,320.88	234,483.94	172.75	234,311.19
*** FUND	02	23,320.88	.00	23,320.88	234,483.94	172.75	234,311.19
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	27,822.14	.00	27,822.14
** FUND/DETAIL	1000	.00	.00	.00	27,822.14	.00	27,822.14
*** FUND	10	.00	.00	.00	27,822.14	.00	27,822.14
**** AGENCY	942	23,320.88	.00	23,320.88	262,306.08	172.75	262,133.33

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMMONWEALTH ATTORNEYS' SERVICES COUNCIL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 957
 AGENCY PAGE : 1
 REPORT PAGE : 443
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 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							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	48,283.04	.00	48,283.04
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500.00	.00	500.00
**	FUND/DETAIL 0200	.00	.00	.00	48,783.04	.00	48,783.04
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	26,078.64	.00	26,078.64	120,862.70	.00	120,862.70
**	FUND/DETAIL 0282	26,078.64	.00	26,078.64	120,862.70	.00	120,862.70
***	FUND 02	26,078.64	.00	26,078.64	169,645.74	.00	169,645.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 1000	.00	.00	.00	.00	.00	.00
***	FUND 10	.00	.00	.00	.00	.00	.00
****	AGENCY 957	26,078.64	.00	26,078.64	169,645.74	.00	169,645.74

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FIRE PROGRAMS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 960
 AGENCY PAGE: 1
 REPORT PAGE: 444
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.03	.00	.03
**	FUND/DETAIL 0100	.00	.00	.00	.03	.00	.03
***	FUND 01	.00	.00	.00	.03	.00	.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02158	EXPLOSIVE PERMITS	10,550.00	.00	10,550.00	87,693.00	350.00	87,343.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	12,035.08	.00	12,035.08	109,011.44	.00	109,011.44
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	23,000.00	.00	23,000.00
02600	FEES FOR MISC SERVICES	888.00	.00	888.00	4,958.00	.00	4,958.00
03002	STATE PUBLICATIONS SALES	23,297.00	.00	23,297.00	278,106.14	17.00	278,089.14
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	53,834.58	.00	53,834.58	422,784.02	.00	422,784.02
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	11.69	.00	11.69
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	100.00-	.00	100.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0200	100,504.66	.00	100,504.66	925,564.29	367.00	925,197.29
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	30.00	.00	30.00	40.00	.00	40.00
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,648.00	.00	2,648.00	23,701.75	215.00	23,486.75
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200.00	.00	200.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,936.64	.00	8,936.64

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FIRE PROGRAMS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 960
 AGENCY PAGE : 2
 REPORT PAGE : 445
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	376.76	.00	376.76	1,706.22	.00	1,706.22
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	246.88	.00	246.88
** FUND/DETAIL 0218		3,054.76	.00	3,054.76	34,831.49	215.00	34,616.49
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	416.04	.00	416.04	5,353.38	.00	5,353.38
** FUND/DETAIL 0271		416.04	.00	416.04	5,353.38	.00	5,353.38
*** FUND 02		103,975.46	.00	103,975.46	965,749.16	582.00	965,167.16
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	27,641.37	.00	27,641.37
** FUND/DETAIL 1000		.00	.00	.00	27,641.37	.00	27,641.37
*** FUND 10		.00	.00	.00	27,641.37	.00	27,641.37
**** AGENCY 960		103,975.46	.00	103,975.46	993,390.56	582.00	992,808.56

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIVISION OF CAPITOL POLICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 961
 AGENCY PAGE: 1
 REPORT PAGE: 446
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	60.18	.00	60.18	727.83	.00	727.83
** FUND/DETAIL	0282	60.18	.00	60.18	727.83	.00	727.83
*** FUND	02	60.18	.00	60.18	727.83	.00	727.83
**** AGENCY	961	60.18	.00	60.18	727.83	.00	727.83

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF THE TREASURY-TRUST FUNDS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 994
 AGENCY PAGE: 1
 REPORT PAGE: 447
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES	515,277.58	.00	515,277.58	1,657,131.86	.00	1,657,131.86
07120	INTEREST ON LITERARY LOANS	110,257.04	.00	110,257.04	4,275,160.27	.00	4,275,160.27
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	200,511.98	.00	200,511.98
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	25,887.52	.00	25,887.52	309,969.60	.00	309,969.60
** FUND/DETAIL 0702		651,422.14	.00	651,422.14	6,442,783.71	.00	6,442,783.71
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	1,914,624.94	.00	1,914,624.94	15,279,060.60	.00	15,279,060.60
** FUND/DETAIL 0732		1,914,624.94	.00	1,914,624.94	15,279,060.60	.00	15,279,060.60
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS	939.37-	.00	939.37-	119,096.54	.00	119,096.54
07121	INTEREST ON LOCAL SCHOOL BONDS	162,681.25	.00	162,681.25	137,472,801.02	.00	137,472,801.02
09060	MISCELLANEOUS REVENUES	.00	.00	.00	101,731,380.55	.00	101,731,380.55
** FUND/DETAIL 0769		161,741.88	.00	161,741.88	239,323,278.11	.00	239,323,278.11
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	314,345.87-	.00	314,345.87-	.00	.00	.00
** FUND/DETAIL 0771		314,345.87-	.00	314,345.87-	.00	.00	.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	4.25-	.00	4.25-	4.25-	.00	4.25-
07112	INTEREST ON INVESTMENTS	.31	.00	.31	4.25	.00	4.25

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF THE TREASURY-TRUST FUNDS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 994
 AGENCY PAGE: 2
 REPORT PAGE: 448
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0774		3.94-	.00	3.94-	.00	.00	.00
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	14,772.88	.00	14,772.88	104,277.60	.00	104,277.60
** FUND/DETAIL 0776		14,772.88	.00	14,772.88	104,277.60	.00	104,277.60
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	14.46-	.00	14.46-	49.00-	.00	49.00-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	49.00	.00	49.00
** FUND/DETAIL 0777		14.46-	.00	14.46-	.00	.00	.00
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	27.35-	.00	27.35-	27.35-	.00	27.35-
07112	INTEREST ON INVESTMENTS	23.80	.00	23.80	27.35	.00	27.35
** FUND/DETAIL 0780		3.55-	.00	3.55-	.00	.00	.00
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	2,760.36	.00	2,760.36	29,876.67	.00	29,876.67
** FUND/DETAIL 0781		2,760.36	.00	2,760.36	29,876.67	.00	29,876.67
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	1,175.48-	.00	1,175.48-	1,175.48-	.00	1,175.48-
07112	INTEREST ON INVESTMENTS	1,083.04	.00	1,083.04	1,175.48	.00	1,175.48
** FUND/DETAIL 0782		92.44-	.00	92.44-	.00	.00	.00
*** FUND	07	2,430,861.94		2,430,861.94		.00	

ACTR 1671
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF THE TREASURY-TRUST FUNDS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2015

AGENCY NO : 994
AGENCY PAGE: 3
REPORT PAGE: 449
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	261,179,276.69			261,179,276.69
**** AGENCY	994	2,430,861.94	.00	2,430,861.94	261,179,276.69	.00	261,179,276.69

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL APPROPRIATIONS-ADMINISTRATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 995
 AGENCY PAGE: 1
 REPORT PAGE: 450
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014	.00	.00	.00	.00	.00	.00
01114	ESTIMATED INCOME TAX - 2014	.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2015	.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

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 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/24/2015 09:37 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF TREASURY-STATEWIDE ACTIVITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 996
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01114	ESTIMATED INCOME TAX - 2014	.00	.00	.00	.00	.00	.00
02600	FEEES FOR MISC SERVICES	1,133,293.74	.00	1,133,293.74	4,747,902.22	.00	4,747,902.22
07101	INTEREST ON STATE MONEY	5,053,214.06-	.00	5,053,214.06-	9,879,530.70	.00	9,879,530.70
07108	INTEREST FROM OTHER SOURCES	1,915.99	.00	1,915.99	9,346.18	.00	9,346.18
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	8,519.66-	.00	8,519.66-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	65.99	.00	65.99
** FUND/DETAIL	0100	3,918,004.33-	.00	3,918,004.33-	14,628,325.43	.00	14,628,325.43
*** FUND	01	3,918,004.33-	.00	3,918,004.33-	14,628,325.43	.00	14,628,325.43
**** AGENCY	996	3,918,004.33-	.00	3,918,004.33-	14,628,325.43	.00	14,628,325.43

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 997
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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						
	139,732.15	.00	139,732.15	1,449,840.27		.00	1,449,840.27
01085	MOTOR VEHICLE RENTAL TAX						
	1,800,703.34	.00	1,800,703.34	19,471,902.67		.00	19,471,902.67
01097	STATE SALES & USE TAX 2004 SESSION INCREASE						
	8,340.94	.00	8,340.94	87,935.81		.00	87,935.81
02710	FEE FOR PAYROLL GARNISHMENT						
	51,923.75	.00	51,923.75	240,876.72	180.00		240,696.72
04302	LEGISLATIVE - EXECUTIVE TRANSFERS						
	5,540,285.00	.00	5,540,285.00	5,574,785.00		.00	5,574,785.00
07108	INTEREST FROM OTHER SOURCES						
	1,002,014.29	.00	1,002,014.29	1,002,014.29		.00	1,002,014.29
09026	CHARGE CARD REBATE FEES						
	5,927,984.28	.00	5,927,984.28	5,927,984.28		.00	5,927,984.28
** FUND/DETAIL 0100	14,470,983.75		14,470,983.75		180.00		
		.00		33,755,339.04			33,755,159.04
*** FUND 01	14,470,983.75		14,470,983.75		180.00		
		.00		33,755,339.04			33,755,159.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT						
	38,087.81-	.00	38,087.81-	.00		.00	.00
** FUND/DETAIL 0201	38,087.81-		38,087.81-			.00	
		.00		.00			.00
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)						
	6,846.00	.00	6,846.00	9,765,533.00		.00	9,765,533.00
** FUND/DETAIL 0216	6,846.00		6,846.00			.00	
		.00		9,765,533.00			9,765,533.00
*** FUND 02	31,241.81-		31,241.81-			.00	
		.00		9,765,533.00			9,765,533.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES						
	589,876.46	.00	589,876.46	6,633,262.20		.00	6,633,262.20
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
	4,982,211.58	.00	4,982,211.58	58,639,011.81	8,000.00		58,631,011.81

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	83.00	.00	83.00	29,994.21	.00	29,994.21
08116	CRIMINAL HISTORY FEE	.00	.00	.00	32.00	.00	32.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	17,995.08	17,995.08-	.00	212,113.04	212,113.04-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	706,607.00	.00	706,607.00	12,421,426.42	.00	12,421,426.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	5,000.00	5,000.00-	.00	45,585.55	45,585.55-
** FUND/DETAIL 0702		6,278,778.04		6,255,782.96		265,698.59	
			22,995.08		77,723,726.64		77,458,028.05
*** FUND 07		6,278,778.04		6,255,782.96		265,698.59	
			22,995.08		77,723,726.64		77,458,028.05
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	180,652.51	.00	180,652.51	2,122,707.37	.00	2,122,707.37
** FUND/DETAIL 0953		180,652.51		180,652.51		.00	
			.00		2,122,707.37		2,122,707.37
FUND/DETAIL:	0966 INTERNET CRIMES AGAINST CHILDREN FUND						
08001	INTERNET CRIMES AGAINST CHILDREN FEE	353,471.57	353,805.55	333.98-	4,142,887.16	4,142,887.16	.00
** FUND/DETAIL 0966		353,471.57		333.98-		4,142,887.16	
			353,805.55		4,142,887.16		.00
*** FUND 09		534,124.08		180,318.53		4,142,887.16	
			353,805.55		6,265,594.53		2,122,707.37
**** AGENCY 997		21,252,644.06		20,875,843.43		4,408,765.75	
			376,800.63		127,510,193.21		123,101,427.46

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CITY/COUNTY TREASURERS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01058	CIGARETTE STAMP TAX	.00	.00	.00	.00	.00	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2012	.00	.00	.00	.00	.00	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013	31.00-	.00	31.00-	2,579,720.25	232.00	2,579,488.25
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014	459,591.29	.00	459,591.29	31,872,128.26	.00	31,872,128.26
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
01113	ESTIMATED INCOME TAX - 2013	.00	.00	.00	1,275.00	.00	1,275.00
01114	ESTIMATED INCOME TAX - 2014	22,218.00-	.00	22,218.00-	153,422,095.92	2,834.00	153,419,261.92
01115	ESTIMATED INCOME TAX - 2015	43,786,519.12	.00	43,786,519.12	85,675,145.37	.00	85,675,145.37
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	814,586.33	.00	814,586.33	7,687,898.22	13,410.00	7,674,488.22
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	364.91	.00	364.91	6,844.70	.00	6,844.70
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	739,662.87	.00	739,662.87
08135	BAD CHECK FEE	.00	.00	.00	85.00	.00	85.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	9,013.37	.00	9,013.37	89,991.82	.00	89,991.82
** FUND/DETAIL	0100	45,047,826.02	.00	45,047,826.02	282,074,847.41	16,476.00	282,058,371.41
*** FUND	01	45,047,826.02	.00	45,047,826.02	282,074,847.41	16,476.00	282,058,371.41
**** AGENCY	998	45,047,826.02	.00	45,047,826.02	282,074,847.41	16,476.00	282,058,371.41

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF ALCOHOLIC BEVERAGE CONTROL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 06/30/2015

AGENCY NO : 999
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01054	ABC LITER TAX-LOCALITIES SHARE						
	4,800,000.00	.00	4,800,000.00	26,214,569.02	.00	26,214,569.02	
01055	BEER EXCISE TAX						
	3,908,913.31	.00	3,908,913.31	42,083,546.99	233,584.05	41,849,962.94	
01057	ALCOHOLIC BEVERAGES STATE TAX						
	32,500,000.00	.00	32,500,000.00	139,736,912.25	.00	139,736,912.25	
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014						
	.00	.00	.00	.00	.00	.00	
01115	ESTIMATED INCOME TAX - 2015						
	.00	.00	.00	.00	.00	.00	
04301	ABC PROFITS						
	22,185,548.99	.00	22,185,548.99	83,300,000.00	.00	83,300,000.00	
04302	LEGISLATIVE - EXECUTIVE TRANSFERS						
	8,973,225.25	.00	8,973,225.25	74,517,132.00	.00	74,517,132.00	
** FUND/DETAIL 0100	72,367,687.55		72,367,687.55		233,584.05		
		.00		365,852,160.26		365,618,576.21	
*** FUND 01	72,367,687.55		72,367,687.55		233,584.05		
		.00		365,852,160.26		365,618,576.21	
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						
	2,826,017.97-	5,882.24	2,831,900.21-	33,493.81	33,493.81		.00
01057	ALCOHOLIC BEVERAGES STATE TAX						
	2,826,017.97-	5,882.24	2,831,900.21-	33,493.81	33,493.81		.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX						
	.00	.00	.00	22,102.71	.00	22,102.71	
02130	LICENSE TAX						
	1,840,293.54	13,287.50	1,827,006.04	12,551,934.52	218,795.32	12,333,139.20	
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS						
	72,093.75	.00	72,093.75	134,935.30	270.00	134,665.30	
02187	ABC LICENSES APPLICATION FEES						
	66,860.00	.00	66,860.00	508,703.00	25.00	508,678.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02606	ANALYSIS OF BOTTLE CONTENT FEES						
	38,060.00	.00	38,060.00	427,245.00	500.00	426,745.00	
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
	1,547.40	.00	1,547.40	1,649.80	.00	1,649.80	
03016	ALCOHOLIC BEVERAGE SALES						
	41,578,626.98	1,377,127.58	40,201,499.40	712,361,870.56	8,857,934.12	703,503,936.44	
03020	MISCELLANEOUS SALES						
	133.75	.00	133.75	1,306.22	.00	1,306.22	
03040	LOTTERY REVENUES						
	117,535.00	.00	117,535.00	1,624,070.30	.00	1,624,070.30	
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	83.41-	.00	83.41-	34.35-	.00	34.35-	
04301	ABC PROFITS						
	22,185,548.99-	.00	22,185,548.99-	83,300,000.00-	.00	83,300,000.00-	
04302	LEGISLATIVE - EXECUTIVE TRANSFERS						
	6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-	
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
	4,761.16	.00	4,761.16	210,061.47	.00	210,061.47	
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS						
	.00	.00	.00	23,993.23	.00	23,993.23	
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA						
	22,227.12	.00	22,227.12	123,738.10	.00	123,738.10	
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD						
	47,850.00	.00	47,850.00	932,759.23	4,250.00	928,509.23	
09060	MISCELLANEOUS REVENUES						
	26,439.64	11,130.93	15,308.71	137,224.13	187,502.81	50,278.68-	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	160,213.07	.00	160,213.07	161,319.44	.00	161,319.44	
09991	RECYCLABLE MATERIALS REVENUE						
	16,566.39	.00	16,566.39	181,631.76	.00	181,631.76	
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT						
	.00	.00	.00	452.00	.00	452.00	
09998	INSURANCE RECOVERIES						
	115.24	.00	115.24	1,753.76	.00	1,753.76	
** FUND/DETAIL 0500		9,467,770.20		8,054,459.71		9,336,264.87	
		1,413,310.49		580,797,934.80		571,461,669.93	
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	3,630.73	.00	3,630.73
** FUND/DETAIL 0533		.00		.00		.00	
				3,630.73		3,630.73	
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES						
	688.41	.00	688.41	3,492.88	.00	3,492.88	
09060	MISCELLANEOUS REVENUES						

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AGENCY NO : 999
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SOURCE CODE	SOURCE 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	34,859.16	.00	34,859.16
** FUND/DETAIL	0536	688.41	.00	688.41	38,352.04	.00	38,352.04
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	1,091.99	.00	1,091.99	5,035.36	.00	5,035.36
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,425.00	.00	20,425.00
** FUND/DETAIL	0537	1,091.99	.00	1,091.99	25,460.36	.00	25,460.36
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	25,435.03-	.00	25,435.03-	25,435.03-	.00	25,435.03-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	25,435.03	.00	25,435.03
** FUND/DETAIL	0588	25,435.03-	.00	25,435.03-	.00	.00	.00
*** FUND	05	9,444,115.57	1,413,310.49	8,030,805.08	580,865,377.93	9,336,264.87	571,529,113.06
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	64,546.70-	.00	64,546.70-	54,006.00	.00	54,006.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	62,381.48	.00	62,381.48	128,858.22	.00	128,858.22
** FUND/DETAIL	1000	2,165.22-	.00	2,165.22-	182,864.22	.00	182,864.22
*** FUND	10	2,165.22-	.00	2,165.22-	182,864.22	.00	182,864.22
**** AGENCY	999	81,809,637.90	1,413,310.49	80,396,327.41	946,900,402.41	9,569,848.92	937,330,553.49

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE 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	6,008,616,071.67	1,799,995,974.53	4,208,620,097.14	48,361,435,168.27	5,699,645,418.24	42,661,789,750.03