

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000			
PGM: SERVICES TO VETERANS	50100000			
VETERANS' HOMES	50100100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
03 US GRANTS - ARRA	000750	NO	0.0	296	35.00 C 65.00 C	64.005	1,846,641		148,213	
04 ANTICIPATED GRANT REV	000700	NO	0.0	296	35.00 C 65.00 C	64.005	400,336		1,841,395	
05 US GRANTS	000700	NO	0.0	296	35.00 C 65.00 C	64.005	1,366,299		1,149,892	
TOTAL TO LINE B IN SECTION IV							3,613,276		3,139,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV							

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJ LINE A - FCO CF AT 6/30/10 NOT ON TB	991000		7,034,927-	
02 FCO REVERSION AT 06/30/2011	991000		497,413	
03 ROUNDING	991000		1-	
TOTAL TO LINE H IN SECTION IV			6,537,515-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,543,781	380,458-	380,458-
ADD: REVENUES (FROM SECTION I)	(B)	3,613,276	3,139,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,157,057	2,759,042	380,458-
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,139,500	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,157,057	380,458-	380,458-
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,537,515-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	380,458-	380,458-	380,458-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
<u>VETERANS' HOMES</u>	<u>50100100</u>				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 NEGATIVE FUND BAL (ANTICIPATED GRAN REV)	S	380,458-	380,458-	380,458-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		380,458-	380,458-	380,458-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
VETERANS' HOMES	50100100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 DONATIONS	001100	NO	8.0	296.15	0.00 0.00		37,839	38,596	39,368
02 INTEREST	000500	NO	8.0	320.089	0.00 0.00		8,747	9,181	9,640
03 LICENSE TAG FEES	001620	NO	8.0	320.089	0.00 0.00		100,000	100,000	100,000
TOTAL TO LINE B IN SECTION IV							146,586	147,777	149,008

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000	50100100		11,370	11,872	12,466
02 ASSESSMENTS ON INVESTMENS	830000	50100100		453	472	496
TOTAL TO LINE E IN SECTION IV				11,823	12,344	12,962

SECTION III: ADJUSTMENTS

	OBJECT CODE		
06 OPERATING REVERSIONS 09/30/10	991000		294
08 ADJUST LINE A ENC C/F 06/30/10 NOT RES TB	991000		13,055-
09 SWFS ADJUSTMENT - DECREASE AP NONOPER	991000		40
10 ACCOUNTING ADJUSTMENT ROUNDING	991000		1-
TOTAL TO LINE H IN SECTION IV			12,722-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
VETERANS' HOMES	50100100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	348,220	394,767	368,500	
ADD: REVENUES (FROM SECTION I)	(B)	146,586	147,777	149,008	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	494,806	542,544	517,508	
LESS: OPERATING EXPENDITURES	(D)	75,494	161,700	172,000	99,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,823	12,344	12,962	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	407,489	368,500	332,546	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,722-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	394,767	368,500	332,546	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INVESTMENT ACCOUNT	S	333,475	343,479	303,985
02 LICENSE PLATE REVENUE	S	61,292	25,021	28,561
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		394,767	368,500	332,546

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
VETERANS' HOMES	50100100				

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %	ST	I/C LOC I/C	NO.				
01 FED REIM PER-DIEM DOM	000700	NO	0.0	296.11	0.00 0.00	64.014	1,701,363	1,980,223	2,039,630	
02 FED REIM PER DIEM NHS	000700	NO	0.0	296.38	0.00 0.00	64.015	24,025,467	26,824,742	27,629,484	
03 MEMBERS CO-PAY - DOM	000109	NO	0.0	296.11	0.00 0.00		1,635,895	1,630,896	1,679,823	
04 RESIDENT'S CO-PAY	000109	NO	0.0	296.38	0.00 0.00		12,028,058	12,581,394	12,958,836	
05 MEDICAID	001801	NO	0.0	296.38	0.00 0.00		14,224,738	14,062,301	14,484,170	
06 MEDICARE	001801	NO	0.0	216.00	0.00 0.00		9,414,114	7,010,886	7,221,213	
07 INTEREST EARNED	000500	NO	8.0	296.00	0.00 0.00		653,150	679,276	699,654	
08 SALES TO EMPLOYEES	001904	NO	8.0	216.00	0.00 0.00		34,067	29,791	30,685	
09 SALES TAX COLLECTED	002500	NO	0.0	216.00	0.00 0.00		2,252	2,173	2,238	
11 REFUNDS	001800	NO	0.0	296.00	0.00 0.00		5,542	5,764	5,937	
12 MISCELLANEOUS	000400	YES	8.0	216.00	0.00 0.00		1,639	5,706	5,877	
24 INSURANCE RECOVERIES	002801	NO	0.0	216.00	0.00 0.00		144,000			
TOTAL TO LINE B IN SECTION IV							63,870,285	64,813,152	66,757,547	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000	50000000		47,377	2,840	2,934
02 PAYMENT OF SALES TAX TO DOR	810000			2,175	2,234	2,301
03 TRANSFER TO EXECUTIVE DIRECTION	810000	50100400		74,032	210,485	941,085
04 TRANSFER TO BENEFITS AND ASSISTANCE	810000	50100700			3,330	3,330
05 ASSESSMENT ON INVESTMENTS	810000			34,249	35,619	36,688
06 BUDGET STAB FUND BA# B0099	899000			29,147		
07 REFUNDS OF STATE REVENUE	860000			650,260	550,000	550,000
99 5% TRUST FUND RESERVE	999000					1,415,504
TOTAL TO LINE E IN SECTION IV				837,240	804,508	2,951,842

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 OPERATING CF REVERSIONS 09/30/10	991000	995,340
02 SWFS ADJUSTMENTS (NET)	991000	448

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000			
PGM: SERVICES TO VETERANS	50100000			
VETERANS' HOMES	50100100			

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 ADJUST LINE A - A/P NOT CF AT 6/30/10	991000	58,708		
05 ADJUSTMENT DUE TO ROUNDING	991000	33		
06 ADJUST LINE A - ENC AT CF AT 6/30/10	991000	1,301,592-		
08 SWFS ADJUSTMENT A/R	991000	72,000-		
TOTAL TO LINE H IN SECTION IV		319,063-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,413,329	34,511,510	23,984,444	
ADD: REVENUES (FROM SECTION I)	(B)	63,870,285	64,813,152	66,757,547	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,283,614	99,324,662	90,741,991	
LESS: OPERATING EXPENDITURES	(D)	55,615,801	72,845,210	73,343,694	503,720
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	837,240	804,508	2,951,842	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,690,500	550,000	550,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,830,573	23,984,444	13,896,455	
NET ADJUSTMENTS (FROM SECTION III)	(H)	319,063-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,511,510	23,984,444	13,896,455	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 INVESTMENT ACCOUNT	S	20,847,558	9,772,154	10,154,021
02 MEMBER/RESIDENTS CO-PAYMENTS	S	13,663,952	14,212,290	3,742,434
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		34,511,510	23,984,444	13,896,455

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
VETERANS' HOMES	50100100				

FUND: STATE HOMES/VETERANS TF 2692

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 INTEREST EARNINGS	000500	NO	8.0	216	0.00 I 0.00		63,041	64,302	65,588	
03 LICENSE TAG -SUBJ TO SV	001620	NO	8.0	320.089	0.00 I 0.00		1,979,364	2,018,951	2,059,330	
TOTAL TO LINE B IN SECTION IV							2,042,405	2,083,253	2,124,918	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000			156,141	161,516	164,746
02 5% TRUST FUND RESERVE	999000					100,948
05 ASSESSMENTS ON INVESTMENTS	880000			3,251	3,316	3,382
TOTAL TO LINE E IN SECTION IV				159,392	164,832	269,076

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SWFS ADJUSTMENTS	991000	267-	
04 ADJUST LINE A - FCO C/F 06/30/10	991000	1,775,020-	
TOTAL TO LINE H IN SECTION IV		1,775,287-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,518,766	1,191,492	1,309,413	
ADD: REVENUES (FROM SECTION I)	(B)	2,042,405	2,083,253	2,124,918	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,561,171	3,274,745	3,434,331	
LESS: OPERATING EXPENDITURES	(D)			95,210	95,210
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	159,392	164,832	269,076	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,435,000	1,800,500	894,400	894,400
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,966,779	1,309,413	2,175,645	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,775,287-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,191,492	1,309,413	2,175,645	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
VETERANS' HOMES	50100100				
FUND: STATE HOMES/VETERANS TF	2692				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE			
		STATE (S)		NONSTATE (N)	
01 LICENSE PLATE REVENUE					
02 INVESTMENTS					
		1,191,492	1,309,413	2,059,330	116,315
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,191,492	1,309,413	2,175,645	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000												
PGM: SERVICES TO VETERANS	50100000												
EXECUTIVE DIR/SUPPORT SVCS	50100400												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
02 FVF SAL. REIMBURSEMENTS	001801	NO	0.0	320.089	0.00	0.00			14,630				
TOTAL TO LINE B IN SECTION IV										14,630			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	3,893	18,523	18,523									
ADD: REVENUES (FROM SECTION I)	(B)	14,630											
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,523	18,523	18,523									
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,523	18,523	18,523									
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,523	18,523	18,523									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	50100400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		18,523	18,523	18,523
	STATE (S)	NONSTATE (N)			
	01 LICENSE PLATE REVENUE	S			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,523	18,523	18,523

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

VETERANS' AFFAIRS, DEPT OF 50000000  
 PGM: SERVICES TO VETERANS 50100000  
 EXECUTIVE DIR/SUPPORT SVCS 50100400

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM 50100100 TRANSFER IN

810000	50100100	74,032-	210,485-	941,085-
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TOTAL TO LINE E IN SECTION IV

74,032-	210,485-	941,085-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	57,861	57,861	57,861	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,861	57,861	57,861	
LESS: OPERATING EXPENDITURES	(D)	74,032	210,485	941,085	840,600
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,032-	210,485-	941,085-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	57,861	57,861	57,861	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	57,861	57,861	57,861	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	50100400				
FUND: OPERATIONS AND MAINT TF	2516				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INVESTMENT ACCOUNT	S	57,861	57,861	57,861
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		57,861	57,861	57,861

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000										
PGM: SERVICES TO VETERANS	50100000										
VETERANS' BENEFITS/ASSIST	50100700										
-----											
FUND: FEDERAL GRANTS TRUST FUND	2261										
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG %	ST	I/C LOC I/C	NO.					
03 USDVA- SAA	000700	NO	0.0	295.124	0.00 0.00	64.015	739,392	625,746	859,269		
-----											
TOTAL TO LINE B IN SECTION IV							739,392	625,746	859,269		
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
-----											
TOTAL TO LINE E IN SECTION IV											
=====											
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
22 ADJUST LINE A AP NOT CF 06/30/11 NOT TB				991000			2,119-				
23 OPERATING REVERSIONS 9/30/10				991000			636				
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TOTAL TO LINE H IN SECTION IV							1,483-				
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						188,088	380,458	380,458		
ADD: REVENUES (FROM SECTION I)	(B)						739,392	625,746	859,269		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						927,480	1,006,204	1,239,727		
LESS: OPERATING EXPENDITURES	(D)						545,539	625,746			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						381,941	380,458	1,239,727		
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,483-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						380,458	380,458	1,239,727		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
<u>VETERANS' BENEFITS/ASSIST</u>	50100700				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 US DEPARTMENT OF VETERANS AFFAIRS	S	380,458	380,458	1,239,727
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		380,458	380,458	1,239,727

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

VETERANS' AFFAIRS, DEPT OF 50000000  
 PGM: SERVICES TO VETERANS 50100000  
 VETERANS' BENEFITS/ASSIST 50100700

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM 50100100: TRANSFER IN  
 02 TRNASFER OF FUND 2261 (FUND SHIFT)

810000	50100100	3,330-	3,330-
810000	50100700		1,179,387-

TOTAL TO LINE E IN SECTION IV

		3,330-	1,182,717-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,330	1,179,387	4,438
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,330-	1,182,717-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		3,330	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		3,330	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
<u>VETERANS' BENEFITS/ASSIST</u>	50100700				
FUND: OPERATIONS AND MAINT TF	2516				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 REIMBURSEMENT FED CONTRACT	S	3,330
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,330