

**SUMMARY OF EXPENDITURES FY 2011-12**

Head No	Budget Grant	Excess/Surrender/Re appropriation	Final Budget	Expenditures	Remaining Balance
AO1150	10,705,000	(1,500,000)	9,205,000	7,673,630	1,531,370
AO1170	873,000	400,000	1,273,000	1,103,290	169,710
AO1270	5,000,000	-	5,000,000	4,460,970	539,030
AO1273	279,317,000	-	279,317,000	259,110,201	20,206,799
AO1274	265,000	(265,000)	-	-	-
AO1277	65,000	(65,000)	-	-	-
AO1278	40,000	(40,000)	-	-	-
AO3201	121,000	-	121,000	43,731	77,269
AO3202	532,000	-	532,000	167,451	364,549
AO3203	12,000	-	12,000	-	12,000
AO3204	30,000	-	30,000	-	30,000
AO3205	242,000	-	242,000	71,000	171,000
AO3270	36,000	-	36,000	-	36,000
AO3301	30,000	(30,000)	-	-	-
AO3302	30,000	-	30,000	-	30,000
AO3303	248,000	-	248,000	128,260	119,740
AO3304	12,000	(12,000)	-	-	-
AO3370	6,000	-	6,000	-	6,000
AO3407	12,000	-	12,000	2,175	9,825
AO3408	61,000	(61,000)	-	-	-
AO3603	30,000	(30,000)	-	-	-
AO3801	61,000	(61,000)	-	-	-
AO3805	242,000	(242,000)	-	-	-
AO3806	30,399,000	(200,000)	30,199,000	8,578,391	21,620,609
AO3807	619,000	200,000	819,000	647,311	171,689
AO3808	12,000	(12,000)	-	-	-
AO3901	484,000	(284,000)	200,000	115,857	84,143
AO3902	187,067,000	-	187,067,000	163,133,854	23,933,146
AO3903	121,000	(121,000)	-	-	-
AO3905	27,000	-	27,000	17,114	9,886
AO3906	20,000	-	20,000	18,000	2,000
AO3907	303,000	(100,000)	203,000	95,060	107,940
AO3917	61,000	-	61,000	-	61,000
AO3940	121,000	-	121,000	-	121,000
AO3942	182,000	-	182,000	153,784	28,216
AO3970	87,067,000	(45,000,000)	42,067,000	27,480,427	14,586,573
AO4170	34,000	-	34,000	-	34,000
AO6301	121,000	(121,000)	-	-	-
AO9601	220,000	-	220,000	39,730	180,270
AO9701	165,000	-	165,000	-	165,000
AO13001	266,000	-	266,000	265,017	983
AO13101	242,000	-	242,000	176,058	65,942
AO13201	24,000	-	24,000	-	24,000
AO13301	12,000	-	12,000	-	12,000
<b>Total</b>	<b>605,537,000</b>		<b>557,993,000</b>	<b>473,481,311</b>	<b>84,511,689</b>