

Required Supplementary Information

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund
 For the Fiscal Year Ended June 30, 1996
 (expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
EDUCATION			
State Arts Council			
01 Duties	\$ 3,038	\$ 3,007	\$ 31
06 FY-95 Carryover	30	30	0
11 FY-95 Carryover	13	13	0
12 FY-95 Carryover	3	2	1
13 FY-95 Carryover	1	1	0
14 FY-95 Carryover	22	22	0
15 FY-95 Carryover	2	0	2
Agency Totals	<u>3,109</u>	<u>3,075</u>	<u>34</u>
Center for Advancement of Science and Technology			
01 Duties	<u>6,051</u>	<u>3,529</u>	<u>2,522</u>
Agency Totals	<u>6,051</u>	<u>3,529</u>	<u>2,522</u>
Department of Education			
01 Financial Support of Public Schools(2)	1,358,676	1,358,576	100
01 Public Schools(1)	1,473	1,473	0
02 Financial Support of Public Schools(2)	15,161	15,161	0
03 Financial Support of Public Schools	1,211	1,211	0
03 Financial Support of Public Schools	95	95	0
03 Mid-term Adjustment(1)	6,771	6,771	0
04 Mid-term Adjustment(1)	6,318	6,318	0
05 ICTE - Telecommunications Curriculum	29	29	0
06 Student Growth(1)	15,082	15,082	0
06 Mid-term Adjustment(1)	6,318	6,318	0
07 Mid-term Adjustment(1)	6,771	6,771	0
07 Early Intervention Program(1)	426	426	0
09 Alternative & At-Risk(1)	14	14	0
10 Homebound Children(2)	1,173	1,173	0
17 Teacher Consultant(1)	958	956	2
21 School Comm. Network - Arts-in-Ed(2)	129	129	0
23 School Lunch Matching Funds(1)	2,759	2,759	0
24 School Lunch Programs(2)	3,191	3,187	4
27 Adult Education Matching(2)	925	924	1
28 Driver Education	1,542	1,542	0
31 Textbooks	14,158	14,155	3
33 Early Intervention(1)	5,931	5,931	0
34 Hissom Compliance	316	117	199
35 Special Education Assistance(2)	291	291	0
37 Parents as Teachers	1,758	1,733	25
38 Parent Training-Parent Awareness	19	1	18
39 Parent Training-Program Evaluation	19	19	0
40 Parent Training-Public Housing Project	47	47	0
41 Parent Training-Technical Asst.	42	39	3
45 Staff Development - Woodward(2)	93	93	0
46 Staff Development - McAlester(2)	93	93	0
50 Alternative Education Academies(2)	3,826	3,775	51
52 Psychometric Services(2)	887	887	0

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
53 Alternative & High Challenge Grants(2)	2,081	2,081	0
54 Staff Development - ADA(2)	998	998	0
55 Staff Development - Ardmore(2)	93	93	0
56 Staff Development - Lawton(2)	93	93	0
57 Staff Development - Norman(2)	93	93	0
58 Staff Development - Stillwater(2)	93	93	0
59 Staff Development - Bartlesville(2)	93	93	0
61 ICTE - Small School Co-ops(2)	466	466	0
62 ICTE - Jane Brooks School/Deaf(2)	56	56	0
63 ICTE - OK Science & Engineering Fair(2)	50	50	0
65 ICTE - Telecommunications Curriculum(2)	229	229	0
66 Criterion Referenced Test	1	1	0
67 Operations	2	1	1
68 Operations	6	6	0
70 Administration & Support Functions -SDE	14,651	14,040	611
72 Agriculture in the Classroom(2)	47	47	0
73 Okla. Cost Accounting System	203	168	35
74 Criterion-referenced test	940	940	0
75 Minority Recruitment Center(1)	193	193	0
76 Lease-purchase mainframe computer	200	167	33
77 Parent Training-Parents as Teacher	75	75	0
78 Oklahoma Geographic Alliance	50	48	2
80 Special Education Assistance	151	151	0
81 SDE - Administration and Support Function	5	5	0
81 Hissom Compliance	80	50	30
81 Special Education Assistance	2	2	0
82 Administration & Support Functions-SDE	190	165	25
83 Textbooks	1,439	1,439	0
83 Okla. Cost Accounting System	21	10	11
84 Minority Recruitment Center	8	7	1
85 Lease/Purchase Mainframe Upgrade	42	38	4
85 SDE - Admin & Support Function	26	25	1
86 Hissom Compliance	73	67	6
90 ICTE - Telecommunications Curriculum	5	5	0
91 ICTE - Telecommunications Curriculum	1	1	0
93 ICTE - Telecommunications Curriculum	17	17	0
94 Summer Arts Programs	20	20	0
95 Summer Arts Programs	187	187	0
96 Summer Arts Programs	27	27	0
97 Administration & Support - Dept. of Ed	501	483	18
99 Minority Recruitment(1)	157	157	0
Agency Totals	<u>1,480,167</u>	<u>1,478,983</u>	<u>1,184</u>
Oklahoma Education Television Authority			
01 Duties	2,422	2,401	21
03 FY-95 Carryover	17	17	0
04 FY-95 Carryover	1	1	0
Agency Totals	<u>2,440</u>	<u>2,419</u>	<u>21</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund (continued)
 For the Fiscal Year Ended June 30, 1996
 (expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Oklahoma Commission for Teacher Preparation			
01 Duties	147	100	47
02 Operating Expenses	59	59	0
Agency Totals	<u>206</u>	<u>159</u>	<u>47</u>
Commissioners of the Land Office			
01 Duties	5,000	4,880	120
Agency Totals	<u>5,000</u>	<u>4,880</u>	<u>120</u>
Department of Libraries			
01 Duties	4,467	4,366	101
02 OLTN & DP Charges	575	517	58
11 Duties	23	23	0
Agency Totals	<u>5,065</u>	<u>4,906</u>	<u>159</u>
Board of Private Vocational Schools			
01 Duties	113	107	6
03 FY-95 Carryover	7	7	0
04 FY-95 Carryover	2	2	0
Agency Totals	<u>122</u>	<u>116</u>	<u>6</u>
Physician Manpower Training Commission			
01 Duties	300	300	0
01 Duties	4,890	4,831	59
40 FY-95 Carryover	55	55	0
Agency Totals	<u>5,245</u>	<u>5,186</u>	<u>59</u>
School of Science and Mathematics			
01 Duties	3,397	3,174	223
02 Duties	9	0	9
03 Operation of the agency	290	133	157
71 Bond Debt Service	66	66	0
Agency Totals	<u>3,762</u>	<u>3,373</u>	<u>389</u>
Department of Vocational and Technical Education			
01 Duties	716	716	0
01 Training for Industry Programs-TIPS	1,800	1,712	88
02 Job Safety Training Program	200	200	0
08 Duties(2)	85,549	80,037	5,512
09 Duties	1,496	1,496	0
18 FY-95 Carryover	18	18	0
18 Operations	5,808	5,808	0
Agency Totals	<u>95,587</u>	<u>89,987</u>	<u>5,600</u>
Education Totals	<u>1,606,754</u>	<u>1,596,613</u>	<u>10,141</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
GENERAL GOVERNMENT			
Office of State Finance			
01 Duties	8,123	7,448	675
11 Federal CMIA	25	25	0
21 Intergovernmentals	612	612	0
Agency Totals	<u>8,760</u>	<u>8,085</u>	<u>675</u>
Capitol Improvement Authority			
01 Bond Retirement	140	140	0
02 Bond Retirement	4	4	0
Agency Totals	<u>144</u>	<u>144</u>	<u>0</u>
Department of Commerce			
01 Duties(2)	10,239	9,730	509
03 Community Action Agencies	757	741	16
04 CAA HeadStart	1,810	1,810	0
05 Minority Business Development(1)	219	219	0
06 Rural Enterprises Inc.	26	26	0
07 Sub-State Planning Districts	415	415	0
08 Little Dixie Youth Restitution	31	31	0
09 Small Business Devel Center	622	622	0
11 Rural Regional Incubator	49	49	0
15 SEEDS Program	212	212	0
16 Certified Cities	70	70	0
21 Duties of Agency	389	380	9
Agency Totals	<u>14,839</u>	<u>14,305</u>	<u>534</u>
State Election Board			
01 Duties	5,814	4,073	1,741
02 Elections	359	0	359
11 Elections	850	461	389
11 Duties	1,764	1,764	0
22 Duties	114	114	0
31 Duties	139	139	0
Agency Totals	<u>9,040</u>	<u>6,551</u>	<u>2,489</u>
Ethics Commission			
01 Duties	312	312	0
02 Duties	8	8	0
11 Duties	6	6	0
Agency Totals	<u>326</u>	<u>326</u>	<u>0</u>
Merit Protection Commission			
01 Duties	506	506	0
02 Legal Services	15	0	15
11 Duties	28	28	0
Agency Totals	<u>549</u>	<u>534</u>	<u>15</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund (continued)
 For the Fiscal Year Ended June 30, 1996
 (expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
State Auditor and Inspector			
01 Duties	3,274	3,274	0
02 Duties	394	394	0
03 Comm.Co.Govt.Per.Educ.Trng	383	383	0
04 Uniform Computer Systems	45	45	0
11 Data Processing System Upgrade	80	80	0
12 Duties	200	200	0
14 Duties	1	1	0
Agency Totals	<u>4,377</u>	<u>4,377</u>	<u>0</u>
Governor			
01 Operations	1,936	1,898	38
02 Mansion Allowance	35	35	0
Agency Totals	<u>1,971</u>	<u>1,933</u>	<u>38</u>
Lieutenant Governor			
01 Operations	318	239	79
11 Duties	192	190	2
21 Duties	1	1	0
Agency Totals	<u>511</u>	<u>430</u>	<u>81</u>
Office of Personnel Management			
01 Duties	4,553	4,342	211
02 OSF Data Processing Charges	119	118	1
11 Duties	150	150	0
Agency Totals	<u>4,822</u>	<u>4,610</u>	<u>212</u>
Department of Central Services			
01 Duties	5,116	4,614	502
01 Asbestos Abatement	963	903	60
02 FY-95 Carryover	9	9	0
02 Carryover for Duties	368	360	8
02 Bldg & Facility Fund(1)	3,838	3,838	0
03 Veteran's Memorial	5	4	1
04 Hissom Memorial Center	195	193	2
06 FY-95 Carryover	12	12	0
21 Asbestos Abatement	0	0	0
21 Duties	42	42	0
70 Debt Service SB-538	330	330	0
71 Asbestos Abatement	99	99	0
Agency Totals	<u>10,977</u>	<u>10,404</u>	<u>573</u>
Secretary of State			
01 Operations	189	182	7

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
02 Volunteerism	119	37	82
03 Administrative Rules	122	120	2
04 Ballot Titles	10	4	6
11 Duties	10	10	0
12 Volunteerism	49	49	0
13 Administrative Rules	49	49	0
Agency Totals	<u>548</u>	<u>451</u>	<u>97</u>
Oklahoma Tax Commission			
30 Duties	42,975	42,975	0
31 Revenue Estimating System	100	100	0
32 Homestead Exemption Reimbursement(1)	648	648	0
40 Duties	724	724	0
Agency Totals	<u>44,447</u>	<u>44,447</u>	<u>0</u>
State Treasurer			
01 Duties	3,145	2,979	166
02 Bank Service Charges	683	675	8
03 Additional Bank Service Charges	376	372	4
10 Duties	104	104	0
11 Legal Services and DP Upgrades	82	82	0
12 Duties	93	90	3
21 State Land Reimbursement Fund(1)	98	98	0
Agency Totals	<u>4,581</u>	<u>4,400</u>	<u>181</u>
General Government Totals	<u>105,892</u>	<u>100,997</u>	<u>4,895</u>
HEALTH SERVICES			
Department of Health			
01 Duties	31,536	30,694	842
02 Eldercare(1)	5,254	5,254	0
04 Margaret Hudson	43	43	0
05 Community Health Centers Inc.	173	173	0
06 Southeast Area Health Center	173	173	0
07 Morton Comprehensive Health	312	296	16
08 Sickle Cell Research Foundation Inc.	104	104	0
09 Emerson Teen Parent Program	135	124	11
10 Alzheimer's Research Advisory	56	55	1
11 Tolliver Alternative Care	47	47	0
12 Child Abuse Prevention(1)	1,481	1,481	0
14 Konowa Community Health Center	125	125	0
15 Dental Care/Disabled & Elderly	150	148	2
16 Transfer of Prenatal Program	327	257	70
17 FY-95 Carryover	1,089	1,089	0
18 FY-95 Carryover	69	69	0
Agency Totals	<u>41,074</u>	<u>40,132</u>	<u>942</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund (continued)
 For the Fiscal Year Ended June 30, 1996
 (expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Mental Health and Substance Abuse			
01 Duties	109,524	107,939	1,585
02 OSF-Data Processing	36	36	0
10 Operations	501	501	0
11 Duties	<u>2,800</u>	<u>2,800</u>	<u>0</u>
Agency Totals	<u>112,861</u>	<u>111,276</u>	<u>1,585</u>
Health Services Total	<u>153,935</u>	<u>151,408</u>	<u>2,527</u>
LEGAL AND JUDICIARY			
Indigent Defense System			
01 Duties(2)	8,122	7,969	153
01 Capital Post-Conviction	240	209	31
11 Duties	<u>33</u>	<u>27</u>	<u>6</u>
Agency Totals	<u>8,395</u>	<u>8,205</u>	<u>190</u>
Attorney General			
01 Duties	4,086	3,909	177
01 Computer Network	211	31	180
02 Public Employees Relation Bd	40	40	0
02 Duties	87	87	0
11 Duties	133	133	0
14 Duties	4	4	0
21 Duties	150	150	0
45 Census Litigation	<u>84</u>	<u>84</u>	<u>0</u>
Agency Totals	<u>4,795</u>	<u>4,438</u>	<u>357</u>
Court of Criminal Appeals			
01 Duties	1,826	1,673	153
02 Duties	348	348	0
06 Computer System Enhancements	124	0	124
11 Duties	44	44	0
15 Update Jury Instructions	<u>6</u>	<u>6</u>	<u>0</u>
Agency Totals	<u>2,348</u>	<u>2,071</u>	<u>277</u>
District Courts			
01 Duties	17,150	16,995	155
01 Duties	5,094	4,830	264
11 Duties	3,439	3,439	0
11 Duties	376	373	3
21 Duties	601	601	0
21 Duties	<u>500</u>	<u>500</u>	<u>0</u>
Agency Totals	<u>27,160</u>	<u>26,738</u>	<u>422</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
District Attorneys Council			
01 Duties	22,945	22,474	471
01 Duties	567	567	0
02 Duties	133	133	0
03 Duties	1,162	1,025	137
04 Federal Bldg. Bombing Prosecute	100	0	100
11 Duties	247	247	0
12 Duties	146	146	0
21 Witness Fees	380	380	0
22 District Attorney Evidence Fund(1)	25	25	0
23 Duties	300	300	0
Agency Totals	<u>26,005</u>	<u>25,297</u>	<u>708</u>
Office of Workers Compensation Court			
01 Duties	334	329	5
01 Duties	3,508	3,488	20
02 Duties	99	97	2
11 Duties	3	3	0
11 Duties	1	1	0
12 Duties	9	9	0
21 Full-year HB1002 cost	228	219	9
Agency Totals	<u>4,182</u>	<u>4,146</u>	<u>36</u>
Supreme Court			
01 Duties	4,636	4,256	380
01 Duties	2,945	2,923	22
02 Duties	279	279	0
03 Supreme Court Revolving Fund(1)	653	653	0
03 Computer System Enhancements	500	324	176
11 Duties	30	30	0
11 Duties	240	240	0
12 Duties	12	12	0
21 Duties	106	106	0
21 Duties	350	350	0
Agency Totals	<u>9,751</u>	<u>9,173</u>	<u>578</u>
Legal and Judiciary Totals	<u>82,636</u>	<u>80,068</u>	<u>2,568</u>
MUSEUMS			
J. M. Davis Memorial Commission			
01 Duties	<u>338</u>	<u>338</u>	<u>0</u>
Agency Totals	<u>338</u>	<u>338</u>	<u>0</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund (continued)
 For the Fiscal Year Ended June 30, 1996
 (expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Historical Society			
01 Duties	4,379	4,354	25
02 State Matching Funds	194	107	87
11 FY-95 Carryover	18	18	0
12 General Operations	49	49	0
13 FY-95 Carryover	33	33	0
20 Murrah Building Archiving	24	18	6
Agency Totals	<u>4,697</u>	<u>4,579</u>	<u>118</u>
Will Rogers Memorial Commission			
01 Duties	491	491	0
Agency Totals	<u>491</u>	<u>491</u>	<u>0</u>
Museums Totals	<u>5,526</u>	<u>5,408</u>	<u>118</u>
NATURAL RESOURCES			
Department of Agriculture			
01 Duties	14,709	14,545	164
02 Duties	634	634	0
19 Rural Fire Department Grants	1,600	1,600	0
20 Operations of the Agency	238	238	0
Agency Totals	<u>17,181</u>	<u>17,017</u>	<u>164</u>
Department of Environmental Quality			
01 Duties	6,450	6,007	443
20 Elections	257	256	1
Agency Totals	<u>6,707</u>	<u>6,263</u>	<u>444</u>
Department of Tourism and Recreation			
01 Duties(2)	21,790	21,590	200
41 Operations of the agency	115	115	0
71 Bond Debt Service	300	300	0
Agency Totals	<u>22,205</u>	<u>22,005</u>	<u>200</u>
Conservation Commission			
01 Duties	5,059	5,059	0
Agency Totals	<u>5,059</u>	<u>5,059</u>	<u>0</u>
Water Resources Board			
01 Duties	3,262	3,067	195
02 Operations	194	194	0
Agency Totals	<u>3,456</u>	<u>3,261</u>	<u>195</u>
Natural Resources Totals	<u>54,608</u>	<u>53,605</u>	<u>1,003</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
PUBLIC SAFETY AND DEFENSE			
Military Department			
01 State Match-Armory Maintenance	320	45	275
01 Duties	4,420	4,374	46
02 Armories	335	334	1
03 Purchase of photography equipment	40	40	0
04 Upgrade of data processing equipment	26	24	2
06 Duties	188	188	0
Agency Totals	<u>5,329</u>	<u>5,005</u>	<u>324</u>
Alcoholic Beverage Laws Enforcement			
01 Duties	<u>3,261</u>	<u>3,261</u>	<u>0</u>
Agency Totals	<u>3,261</u>	<u>3,261</u>	<u>0</u>
Department of Corrections			
30 Duties	197,265	194,969	2,296
31 Duties	1,766	1,766	0
31 Duties	4,398	4,398	0
32 Duties	5,568	5,490	78
33 Additional Cell-Space	1,400	1,400	0
34 Energy Management System	<u>285</u>	<u>285</u>	<u>0</u>
Agency Totals	<u>210,682</u>	<u>208,308</u>	<u>2,374</u>
Pardon and Parole Board			
01 Duties	1,526	1,386	140
02 Duties	39	39	0
05 Duties	145	143	2
11 Duties	<u>68</u>	<u>58</u>	<u>10</u>
Agency Totals	<u>1,778</u>	<u>1,626</u>	<u>152</u>
State Bureau of Investigation			
01 Duties	8,070	8,025	45
02 Duties	607	606	1
11 Duties	7	6	1
31 Duties	<u>35</u>	<u>35</u>	<u>0</u>
Agency Totals	<u>8,719</u>	<u>8,672</u>	<u>47</u>
Department of Civil Emergency			
01 Duties	463	463	0
02 Liaison Services	16	16	0
03 FF- Earthquake Preparedness	<u>6</u>	<u>6</u>	<u>0</u>
Agency Totals	<u>485</u>	<u>485</u>	<u>0</u>

(continued)

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 General Fund (continued)
 For the Fiscal Year Ended June 30, 1996
 (expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
State Fire Marshal			
01 Duties	986	983	3
11 Duties	17	17	0
31 Duties	79	79	0
Agency Totals	<u>1,082</u>	<u>1,079</u>	<u>3</u>
Board of Medicolegal Investigations			
01 Duties	2,291	2,289	2
02 Duties	100	0	100
40 FY-95 Carryover	22	22	0
50 FY-95 Carryover	6	6	0
Agency Totals	<u>2,419</u>	<u>2,317</u>	<u>102</u>
Council on Law Enforcement, Education and Training			
01 Duties	350	343	7
02 Duties	1,379	1,355	24
03 Duties	264	257	7
11 Duties	13	12	1
21 Duties	22	22	0
30 Duties	86	85	1
31 Duties	31	31	0
33 Duties	15	13	2
Agency Totals	<u>2,160</u>	<u>2,118</u>	<u>42</u>
Bureau of Narcotics and Dangerous Drugs			
01 Duties	3,649	3,649	0
02 Duties	299	299	0
11 Duties	256	254	2
Agency Totals	<u>4,204</u>	<u>4,202</u>	<u>2</u>
Department of Public Safety			
01 Duties	48,324	48,324	0
02 Duties	798	798	0
03 Duties	402	402	0
04 Motor Vehicles	1,500	1,500	0
05 Duties	126	126	0
Agency Totals	<u>51,150</u>	<u>51,150</u>	<u>0</u>
Public Safety and Defense Totals	<u>291,269</u>	<u>288,223</u>	<u>3,046</u>
REGULATORY SERVICES			
State Banking Department			
01 Duties	2,170	2,170	0
02 Duties	27	27	0
Agency Totals	<u>2,197</u>	<u>2,197</u>	<u>0</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Department of Mines			
01 Duties	886	886	0
Agency Totals	<u>886</u>	<u>886</u>	<u>0</u>
Corporation Commission			
01 Duties	1,646	1,587	59
02 Duties	626	613	13
03 Duties(2)	2,000	2,000	0
03 Oil & Gas Shortfall	657	657	0
05 FY-95 Carryover	62	62	0
Agency Totals	<u>4,991</u>	<u>4,919</u>	<u>72</u>
Horse Racing Commission			
01 Duties	1,972	1,937	35
03 Carryover	86	83	3
Agency Totals	<u>2,058</u>	<u>2,020</u>	<u>38</u>
Insurance Department			
01 Duties	2,439	2,366	73
11 Carryover for Duties	155	155	0
Agency Totals	<u>2,594</u>	<u>2,521</u>	<u>73</u>
Department of Labor			
01 Boxing/Boiler Inspection Backlog	387	277	110
02 Duties	1,800	1,605	195
03 Duties	1,324	1,254	70
04 Duties	56	56	0
11 Carryover	130	127	3
11 Carryover	40	40	0
Agency Totals	<u>3,737</u>	<u>3,359</u>	<u>378</u>
LP Gas Research, Marketing, and Safety Commission			
01 LP Gas Research(1)	54	54	0
Agency Totals	<u>54</u>	<u>54</u>	<u>0</u>
Liquefied Petroleum Gas Board			
01 Duties	391	340	51
02 Operations	49	41	8
Agency Totals	<u>440</u>	<u>381</u>	<u>59</u>
Securities Commission			
01 Duties	514	514	0
Agency Totals	<u>514</u>	<u>514</u>	<u>0</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund (continued)
 For the Fiscal Year Ended June 30, 1996
 (expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Commission on Consumer Credit			
01 Duties	662	653	9
03 FY-95 Carryover	39	39	0
Agency Totals	<u>701</u>	<u>692</u>	<u>9</u>
Regulatory Services Totals	<u>18,172</u>	<u>17,543</u>	<u>629</u>
SOCIAL SERVICES			
Commission on Children and Youth			
10 Duties	1,270	1,131	139
40 FY-95 Carryover	54	54	0
Agency Totals	<u>1,324</u>	<u>1,185</u>	<u>139</u>
Office of Handicapped Concerns			
01 Duties	310	273	37
20 FY-95 Carryover	30	30	0
Agency Totals	<u>340</u>	<u>303</u>	<u>37</u>
Human Rights Commission			
10 Duties	665	662	3
Agency Totals	<u>665</u>	<u>662</u>	<u>3</u>
Indian Affairs Commission			
10 Duties	168	166	2
20 FY-95 Carryover	26	26	0
Agency Totals	<u>194</u>	<u>192</u>	<u>2</u>
Office of Juvenile Affairs			
01 Duties(2)	76,361	74,461	1,900
02 Delinquency and Youth Gang Intervention	1,400	1,075	325
Agency Totals	<u>77,761</u>	<u>75,536</u>	<u>2,225</u>
Department of Veterans Affairs			
01 Duties	1,000	1,000	0
01 Duties	14,566	14,566	0
02 Duties	961	961	0
Agency Totals	<u>16,527</u>	<u>16,527</u>	<u>0</u>
Human Services			
01 Duties(1)	327,766	327,766	0
04 Duties(1)	10,000	10,000	0
Agency Totals	<u>337,766</u>	<u>337,766</u>	<u>0</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
J.D. McCarty Center			
01 Duties	500	500	0
10 Duties	858	858	0
Agency Totals	<u>1,358</u>	<u>1,358</u>	<u>0</u>
Department of Rehabilitative Services			
01 Duties(1)	1,800	1,800	0
01 Duties(1)	19,418	19,418	0
05 Priority Groups I and II (1)	1,500	1,500	0
Agency Totals	<u>22,718</u>	<u>22,718</u>	<u>0</u>
Health Care Authority			
01 Duties(1)	24,018	24,018	0
01 Duties(1)	235,820	235,820	0
02 Vendor Drug Program(1)	1,000	1,000	0
03 Medicaid Managed Care(1)	200	200	0
03 Medicaid Managed Care(1)	112	112	0
04 Medicaid FFP Change(1)	1,900	1,900	0
05 Medicaid OBRA'90(1)	1,863	1,863	0
06 Medicaid Boren Hospitals(1)	2,705	2,705	0
07 Medicaid Boren Nursing Homes(1)	5,104	5,104	0
08 Medicaid Services(1)	3,008	3,008	0
Agency Totals	<u>275,730</u>	<u>275,730</u>	<u>0</u>
University Hospitals Authority			
01 Duties	26,577	26,577	0
10 FY-95 Carryover	2,247	2,247	0
Agency Totals	<u>28,824</u>	<u>28,824</u>	<u>0</u>
Social Services Total	<u>763,207</u>	<u>760,801</u>	<u>2,406</u>
TRANSPORTATION			
Department of Transportation			
01 Duties(1)	621	621	0
02 Highway Construction & Maintenance(1)	175,584	175,584	0
03 Highway Construction & Maintenance(1)	7,851	7,851	0
Agency Totals	<u>184,056</u>	<u>184,056</u>	<u>0</u>
Transportation Totals	<u>184,056</u>	<u>184,056</u>	<u>0</u>
GENERAL FUND TOTALS	<u>\$ 3,266,055</u>	<u>\$ 3,238,722</u>	<u>\$ 27,333</u>

(1) Appropriation was transferred to a continuing fund for expenditure.

(2) Part of the appropriation was transferred to a continuing fund for expenditure.

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