

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2023

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
FUND TYPE - GENERAL							
COMBINING FUND - GENERAL							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
BROADCAST EDUCATIONAL MEDIA COMMISSION	4F30	935603	AFFILIATE SERVICES	4,400.00	4,400.00	4,000.00	400.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	5FK0	935608	VIDEO CONFERENCING SERVICES	62,000.00	62,000.00	250.00	61,750.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	5VB0	935650	FACILITY RENTAL	23,601.00	23,601.00	5,001.00	18,600.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935401	STATEHOUSE NEWS BUREAU	382,893.00	382,893.00	382,893.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,919,526.00	2,009,526.00	2,009,526.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935408	GENERAL OPERATIONS	30.58	30.58	30.58	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935409	TECHNOLOGY OPERATIONS	414.00	414.00	414.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	3,909,231.00	3,909,231.00	3,909,231.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935430	BROADCAST EDUCATION OPERATING	4,284,498.70	4,300,870.66	4,264,470.86	36,399.80
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	9,268,254.32	15,520,105.11	14,535,005.11	985,100.00
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	1,000,000.00	1,000,000.00	774,190.88	225,809.12
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	14,623,527.92	14,629,304.43	13,108,318.26	1,520,986.17
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	1,300,000.00	1,300,000.00	383,480.55	916,519.45
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	2,000,000.00	2,000,000.00	0.00	2,000,000.00
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	1,346,386.44	1,346,386.44	1,006,154.48	340,231.96
DEPARTMENT OF EDUCATION	5VS0	200604	FOUNDATION FUNDING ALL STUDENT	600,000,000.00	600,000,000.00	600,000,000.00	0.00
DEPARTMENT OF EDUCATION	5VU0	200663	SCHOOL BUS PURCHASE	0.00	47,536,143.15	47,536,142.15	1.00
DEPARTMENT OF EDUCATION	7047	200902	PROPERTY TX REPL PHASE OUT EDU	72,308,288.00	72,308,288.00	67,964,347.75	4,343,940.25
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	15,852,852.85	15,857,971.85	15,762,795.04	95,176.81
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	86,728,050.50	86,728,129.01	79,538,625.67	7,189,503.34
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	4,163,465.70	4,163,465.70	3,948,097.05	215,368.65
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	2,488,291.78	2,488,291.78	2,480,953.92	7,337.86
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	532,850.49	532,850.49	511,060.99	21,789.50
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTWRK	15,553,268.07	15,553,268.07	15,400,328.07	152,940.00
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	4,141,924.36	4,141,979.44	4,108,570.91	33,408.53
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	72,253,506.17	70,450,653.68	69,877,097.31	573,556.37
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	7,445,586.48	7,295,608.00	6,844,701.56	450,906.44
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	2,368,443.29	2,368,443.29	2,259,036.93	109,406.36
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	9,088,537.56	9,088,537.56	9,005,610.52	82,927.04
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	5,161,906.41	5,161,906.41	4,913,095.90	248,810.51
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	3,821,087.86	3,823,006.72	3,750,708.07	72,298.65
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	5,365,284.75	5,365,284.75	5,353,188.29	12,096.46
DEPARTMENT OF EDUCATION	GRF	200478	JOB CERTIFICATIONS HS STUDENTS	20,500,000.00	17,518,690.00	17,518,689.50	0.50
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	695,379,809.00	678,139,182.00	669,340,578.44	8,798,603.56
DEPARTMENT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	8,963,500.00	8,963,500.00	8,963,500.00	0.00
DEPARTMENT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	160,881,060.15	160,881,060.15	159,668,161.42	1,212,898.73
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRMNT	71,708,872.48	71,708,872.48	71,564,676.06	144,196.42
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	195,016,406.98	194,115,401.98	186,861,075.53	7,254,326.45
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMENTS	21,678,225.31	22,567,638.08	20,354,041.63	2,213,596.45
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING ALL STUDENT	7,136,900,595.55	7,173,127,878.55	7,162,204,467.34	10,923,411.21

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AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
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DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	2,065,001.10	2,431,160.47	2,052,216.28	378,944.19
DEPARTMENT OF EDUCATION	GRF	200572	ADULT DIPLOMA	16,644,451.95	16,644,451.95	16,541,687.87	102,764.08
DEPARTMENT OF EDUCATION	GRF	200574	HALF-MILL MAINTENANCE EQLZATN	15,238,834.00	15,146,256.00	15,146,255.95	0.05
DEPARTMENT OF EDUCATION	GRF	200576	ADAPTIVE SPORTS PROGRAM	250,000.00	250,000.00	250,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200597	EDUCATION PROGRAM SUPPORT	3,800,000.00	3,800,000.00	3,800,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200903	PROPERTY TAX REIMBURSEMENT EDU	1,195,600,000.00	1,184,023,977.00	1,184,023,976.40	0.60
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	403,033.56	403,033.56	373,102.37	29,931.19
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	165,000.00	165,000.00	153,360.44	11,639.56
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	2,051,035.92	2,051,035.92	2,051,028.37	7.55
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	24,261,167.58	24,266,167.58	24,256,167.58	10,000.00
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230321	OPERATING EXPENSES	7,232,271.21	7,232,271.21	7,118,962.35	113,308.86
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	2,129,874.41	2,129,874.41	2,077,147.01	52,727.40
* OHIO HISTORICAL SOCIETY	GRF	360400	HOLOCAUST & GENOCIDE MEMORIAL	200,000.00	200,000.00	200,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360401	OH COM FOR US SEMIQUINCNTNNIAL	0.00	500,000.00	500,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360501	EDUCATION & COLLECTIONS	5,016,092.00	5,016,092.00	5,016,092.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360502	SITE OPERATIONS	6,532,753.00	6,532,753.00	6,532,753.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360504	OHIO PRESERVATION OFFICE	261,609.00	261,609.00	261,609.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360505	AFRO-AMERICAN MUSEUM	536,050.00	536,050.00	536,050.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506	HAYES PRESIDENTIAL CENTER	572,880.00	572,880.00	572,880.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508	HISTORICAL GRANTS	1,635,000.00	1,635,000.00	1,635,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509	OUTREACH AND PARTNERSHIPS	144,692.00	144,692.00	144,692.00	0.00
OHIO SCHOOL FOR THE BLIND	4H80	226602	BLIND SCHOOL STATE GRANTS	217,045.00	277,045.00	104,504.03	172,540.97
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	EMPLOYEE FOOD SERVICE CHARGES	10,500.00	10,500.00	10,411.02	88.98
OHIO SCHOOL FOR THE BLIND	GRF	226321	OPERATIONS	13,573,733.02	13,573,733.02	13,396,235.82	177,497.20
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	246,013.46	246,013.46	184,728.81	61,284.65
OHIO SCHOOL FOR THE DEAF	5NK0	221610	FOOD SERVICE PROGRAM	10,500.00	10,500.00	9,020.14	1,479.86
OHIO SCHOOL FOR THE DEAF	GRF	221200	MAINTENANCE	1,288.52	1,288.52	1,288.52	0.00
OHIO SCHOOL FOR THE DEAF	GRF	221321	OPERATIONS	15,032,288.05	15,032,288.05	14,767,372.48	264,915.57
STATE LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	8,000.00	8,000.00	0.00	8,000.00
STATE LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	4,720,136.58	6,920,136.58	6,404,583.14	515,553.44
STATE LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	5,729,722.56	5,729,722.56	5,550,460.52	179,262.04
STATE LIBRARY BOARD	5GB0	350605	LIBRARY FOR THE BLIND	1,274,194.00	1,274,194.00	1,274,194.00	0.00
STATE LIBRARY BOARD	GRF	350321	OPERATING EXPENSES	4,477,660.92	4,477,660.92	4,470,140.56	7,520.36
STATE LIBRARY BOARD	GRF	350401	OHIOANA LIBRARY ASSOCIATION	305,000.00	305,000.00	302,026.25	2,973.75
STATE LIBRARY BOARD	GRF	350502	REGIONAL LIBRARY SYSTEMS	480,000.00	480,000.00	480,000.00	0.00
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	10,589,253,103.54	10,648,663,898.57	10,596,311,160.68	52,352,737.89

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the ACFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT

* BELMONT TECH COLLEGE	7024	C36807	NON-CREDIT JOB TRAINING -TAX	463,133.72	678,633.72	328,599.75	350,033.97
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	955,374.52	955,374.52	426,017.52	529,357.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	33,177.88	33,177.88	33,177.88	0.00
* BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	18,924.12	18,924.12	18,207.21	716.91
* BELMONT TECH COLLEGE	7034	C36809	INDUSTRIAL TRADES CENTER	1,841,714.69	1,841,714.69	25.89	1,841,688.80
* BELMONT TECH COLLEGE	7034	C36810	PRKNG IMPRV BARR CMMNTY BLDNG	125,000.00	125,000.00	0.00	125,000.00
* BELMONT TECH COLLEGE	7034	C36812	CAMPUS SAFETY GRANT PROGRAM	2,223.99	144,301.64	23,095.62	121,206.02
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCITONAL SUBSIDY	0.00	3,585,445.00	3,585,445.00	0.00
BOWLING GREEN STATE UNIVERSITY	7024	C24074	WRKFRCD BSD TRAIN & EQUIP-TAX	202,000.00	507,907.00	506,033.90	1,873.10

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BOWLING GREEN STATE UNIVERSITY	7034	C24000	BASIC RENOVATIONS	232,097.24	232,097.24	0.00	232,097.24
BOWLING GREEN STATE UNIVERSITY	7034	C24001	BASIC RENOVATIONS-FIRELANDS	320,000.00	320,000.00	319,999.83	0.17
BOWLING GREEN STATE UNIVERSITY	7034	C24035	LIBRARY DEPOSITORY NW	413,174.88	467,208.07	103,454.50	363,753.57
BOWLING GREEN STATE UNIVERSITY	7034	C24037	ACADEMIC BLDNGS REHABILITATION	370,587.96	370,587.96	123,437.50	247,150.46
BOWLING GREEN STATE UNIVERSITY	7034	C24050	CAMPUS WIDE ELECTRICAL UPGRADE	15,117.00	15,117.00	0.00	15,117.00
BOWLING GREEN STATE UNIVERSITY	7034	C24059	TECHNOLOGY BUILDING RENOVATION	8,677,773.62	8,677,773.62	8,544,735.62	133,038.00
BOWLING GREEN STATE UNIVERSITY	7034	C24068	ADVD MANFCT & ENGR INNOV CTR	16,000,000.00	16,000,000.00	3,223,670.00	12,776,330.00
BOWLING GREEN STATE UNIVERSITY	7034	C24069	WATER QLTY RSRCH AND EDU CNTR	1,000,000.00	1,000,000.00	0.00	1,000,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24070	PIQUA PUBLIC SAFETY RGNL CNTR	400,000.00	400,000.00	204,628.00	195,372.00
BOWLING GREEN STATE UNIVERSITY	7034	C24073	MERCY PHYS ASSISTNT PRGRM	125,000.00	125,000.00	0.00	125,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24075	CAMPUS SAFETY GRANT PROGRAM	0.00	278,075.63	0.00	278,075.63
BOWLING GREEN STATE UNIVERSITY	7034	C24076	CRITICAL INFRASRCTR REHAB -MEP	4,830,402.00	4,830,402.00	771,000.00	4,059,402.00
BOWLING GREEN STATE UNIVERSITY	7034	C24077	CRITICAL INFRA REHB-ROOF & ENV	2,055,490.00	2,055,490.00	0.00	2,055,490.00
BOWLING GREEN STATE UNIVERSITY	7034	C24078	ACAD BUILD REHAB- APPLIED SCI	3,391,559.00	3,391,559.00	0.00	3,391,559.00
BOWLING GREEN STATE UNIVERSITY	7034	C24079	CRITICAL INFRA REHAB-WIRED NET	6,000,000.00	6,000,000.00	0.00	6,000,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24080	ACAD BUILD INFRA & SPACE REHAB	800,000.00	800,000.00	119,000.17	680,999.83
BOWLING GREEN STATE UNIVERSITY	7034	C24081	BGSU FORENSIC DNA ANALYSIS LAB	250,000.00	250,000.00	222,689.25	27,310.75
BOWLING GREEN STATE UNIVERSITY	7034	C24082	BOWLING GREEN CAD SYSTEM	1,100,000.00	1,100,000.00	0.00	1,100,000.00
BOWLING GREEN STATE UNIVERSITY	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	1.00	87,008,514.00	87,008,514.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	2,031,957.46	2,031,957.46	154,393.34	1,877,564.12
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37410	OHIO RRS	26,726.00	26,726.00	0.00	26,726.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37424	EMERGENCY COMMUNICATION	2,091,583.00	2,091,583.00	2,091,583.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37425	WYSO'S NEW HEADQUARTERS	300,000.00	300,000.00	0.00	300,000.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	552,322.63	552,322.63	490,380.01	61,942.62
* CENTRAL OHIO TECHNICAL COLLEGE	7024	C36927	WRKFRC BSD TRAIN & EQUIP-TAX	170,359.00	341,228.00	341,228.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36905	FOUNDERS/HOPEWELL HALL RENOV	500,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910	NON-CREDIT JOB TRAIN KNOX MFG	4,900.00	4,900.00	0.00	4,900.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36924	BOYS AND GIRLS CLUB OF NEWARK	11,250.00	11,250.00	0.00	11,250.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36926	MUSKINGUM VALLEY HEALTH CENTER	150,000.00	150,000.00	150,000.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36928	CAMPUS SAFETY GRANT PROGRAM	135,000.00	185,000.00	119,025.30	65,974.70
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36929	REESE CTR BOILER & CHILER	500,000.00	500,000.00	0.00	500,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36930	EVANS HALL RENOVATION	1,531,117.00	1,531,117.00	0.00	1,531,117.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCITONAL SUBSIDY	0.00	11,506,001.00	11,506,001.00	0.00
CENTRAL STATE UNIVERSITY	7024	C25531	WRKFRC BSD TRAIN & EQUIP-TAX	74,206.50	163,020.50	74,206.50	88,814.00
CENTRAL STATE UNIVERSITY	7034	C25500	BASIC RENOVATIONS	755,599.00	755,599.00	0.00	755,599.00
CENTRAL STATE UNIVERSITY	7034	C25515	IIT NETWORK AND INFRASTRUCTURE	14,507.00	14,507.00	7,732.20	6,774.80
CENTRAL STATE UNIVERSITY	7034	C25516	CHILLERS & HVAC REPLACEMENTS	30,167.00	30,167.00	0.00	30,167.00
CENTRAL STATE UNIVERSITY	7034	C25517	BROWN LIBRARY MODRNZTN PH 2	45,958.85	45,958.85	42,322.85	3,636.00
CENTRAL STATE UNIVERSITY	7034	C25518	CSU SECURITY AND LIGHTING	153,498.55	153,498.55	15,342.00	138,156.55
CENTRAL STATE UNIVERSITY	7034	C25520	CAMPUS SECURITY UPDATE	206,282.49	206,282.49	206,282.49	0.00
CENTRAL STATE UNIVERSITY	7034	C25521	CLASSROOM TECHNOLOGY UPGRADES	383,196.23	383,196.23	336,631.84	46,564.39
CENTRAL STATE UNIVERSITY	7034	C25522	ADA UPGRADES	4,508.00	4,508.00	0.00	4,508.00
CENTRAL STATE UNIVERSITY	7034	C25523	HVAC AND CHILLER RENEWAL	25,396.76	25,396.76	14,233.76	11,163.00
CENTRAL STATE UNIVERSITY	7034	C25525	CAMP ADA & FIRE SAFETY UPDATE	870,000.00	870,000.00	870,000.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25526	PARK LOT, BUILD ENTRN & SIDWLK	1,102,214.00	1,102,214.00	950,000.00	152,214.00
CENTRAL STATE UNIVERSITY	7034	C25527	HVAC UPGRADES & IMPROVEMENTS	1,220,364.00	1,220,364.00	1,220,364.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25528	CTR FOR ACAD RES & INNO REHAB	985,163.00	985,163.00	985,163.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25530	YWCA DAYTON HISTORIC BUILDING	500,000.00	500,000.00	500,000.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25532	CAMPUS SAFETY GRANT PROGRAM	231,750.00	381,750.00	0.00	381,750.00
CENTRAL STATE UNIVERSITY	7034	C25533	INFO TECHNOLOGY CABLE & FIBER	500,000.00	500,000.00	0.00	500,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
CENTRAL STATE UNIVERSITY	7034	C25534	ROOF REPAIR & WATER INTRUSION	1,938,273.00	1,938,273.00	0.00	1,938,273.00
CENTRAL STATE UNIVERSITY	7034	C25535	COMMUNITY STE[A]M ACDMY- XENIA	175,000.00	175,000.00	0.00	175,000.00
CENTRAL STATE UNIVERSITY	7034	C25536	CSU CENTER FOR HLTH AND WLLNSS	500,000.00	500,000.00	0.00	500,000.00
CENTRAL STATE UNIVERSITY	7034	C25537	YWCA DAYTON: HUBER HEIGHTS	500,000.00	500,000.00	0.00	500,000.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY	0.46	4,033,015.00	4,033,015.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7024	C36145	WRKFRC BSD TRAIN & EQUIP-TAX	190,356.00	892,792.00	168,000.00	724,792.00
CINCINNATI STATE COMMUNITY COLLEGE	7024	C36147	CTR FOR WRKFRC INNOVATION-TAX	67,058.01	67,058.01	66,058.01	1,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	5,205.31	5,205.31	5,205.31	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	13,556.64	13,556.64	13,556.64	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATION	9,256.06	9,256.06	9,256.06	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36125	CLASSROOM TECHNOLOGY UPGRADES	149.02	149.02	0.00	149.02
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36127	CENTER FOR WORKFORCE INNOV&ED	576,527.29	576,527.29	204,831.08	371,696.21
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36128	MT HEALTHY FACILITY	13,500.00	13,500.00	0.00	13,500.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36134	WORKFORCE BASED TRAINING&EQUIP	43,402.52	43,402.52	34,240.81	9,161.71
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36135	STUDENT COMPLETION/CAREER CNTR	9,566.95	9,566.95	9,566.95	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36136	ENERGY EFFI/SAVINGS PROJECTS	509,341.23	509,341.23	243,345.83	265,995.40
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36137	GCMCA ADDITIVE DESIGN/MATERIAL	154,350.82	154,350.82	95,187.17	59,163.65
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36139	HAMILTON CO. AGRICULTURAL FAC.	50,000.00	50,000.00	0.00	50,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36140	MAIN BUILDING RENOVATIONS	4,999,991.27	4,999,991.27	4,761,493.94	238,497.33
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36141	SYSTEM IT UPGRADES	4,688,685.46	4,688,685.46	1,088,685.46	3,600,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36143	TRAIN & ED INFRASTRCT UPGRADES	2,083,397.00	2,083,397.00	706,127.13	1,377,269.87
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36144	THE BUILDING BLOCKS OF HISTORY	25,000.00	25,000.00	0.00	25,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36146	CAMPUS SAFETY GRANT PROGRAM	162,500.00	310,835.00	162,500.00	148,335.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36148	GROWING BEYOND HUNGER	500,000.00	500,000.00	0.00	500,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36149	LA SOUPE BASEMENT EXPANSION	150,000.00	150,000.00	0.00	150,000.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY	0.00	28,346,311.00	28,346,311.00	0.00
CLARK STATE COMMUNITY COLLEGE	7024	C38533	WRKFRC BSD TRAIN & EQUIP-TAX	111,553.00	203,703.00	27,960.00	175,743.00
CLARK STATE COMMUNITY COLLEGE	7034	C38526	SAFETY & SECURITY UPGRADES	5,654.13	5,654.13	5,654.13	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38527	RHODES & APPLIED SCIENCE CTR	6,446,592.63	6,446,592.63	6,398,433.63	48,159.00
CLARK STATE COMMUNITY COLLEGE	7034	C38529	WORKFORCE BASED TRAINING & EQU	10,521.88	10,521.88	1,648.00	8,873.88
CLARK STATE COMMUNITY COLLEGE	7034	C38532	CLARK STATE PRFRMING ART CNTR	1,100,000.00	1,100,000.00	415,339.00	684,661.00
CLARK STATE COMMUNITY COLLEGE	7034	C38534	MUSCULOSKELETAL INST CNTR	125,000.00	125,000.00	0.00	125,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38535	CAMPUS SAFETY GRANT PROGRAM	0.00	93,372.00	0.00	93,372.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCTIONAL SUBSIDY	0.84	16,156,173.00	16,156,173.00	0.00
CLEVELAND STATE UNIVERSITY	7024	C26092	WRKFRC BSD TRAIN & EQUIP-TAX	237,160.28	464,478.28	226,927.00	237,551.28
CLEVELAND STATE UNIVERSITY	7024	C26093	MANDEL JEWISH COMNTY CTR-TAX	206,850.00	206,850.00	206,850.00	0.00
CLEVELAND STATE UNIVERSITY	7024	C260A6	UH CTR ADV PED SUR & DENT-TAX	0.00	750,000.00	738,750.00	11,250.00
CLEVELAND STATE UNIVERSITY	7024	C260A7	METRO HEALTH REHAB RES INS-TAX	0.00	250,000.00	0.00	250,000.00
CLEVELAND STATE UNIVERSITY	7034	C26000	BASIC RENOVATIONS	699,999.85	699,999.85	0.00	699,999.85
CLEVELAND STATE UNIVERSITY	7034	C26008	GEOGRAPHIC INFORMATION SYSTEMS	4,951.49	4,951.49	0.00	4,951.49
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE	15,575.47	15,575.47	0.00	15,575.47
CLEVELAND STATE UNIVERSITY	7034	C26064	ENGAGED LEARNING LABORATORIES	57,235.86	57,235.86	57,235.86	0.00
CLEVELAND STATE UNIVERSITY	7034	C26065	MAIN CLASSROOM RENOVATION	380,683.86	380,683.86	353,073.54	27,610.32
CLEVELAND STATE UNIVERSITY	7034	C26070	WORKFORCE BASED TRNG & EQUIP	684.93	684.93	684.93	0.00
CLEVELAND STATE UNIVERSITY	7034	C26072	FENN HALL ADDITION PROJECT	865,381.04	865,381.04	865,381.04	0.00
CLEVELAND STATE UNIVERSITY	7034	C26073	SCHOOL OF FILM & TELEVISION	23,213.37	23,213.37	23,213.37	0.00
CLEVELAND STATE UNIVERSITY	7034	C26077	CWRU CLEV CTR	17,673.00	17,673.00	17,673.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26079	RHODES TOWER RESTROOM RENO	80,315.26	80,315.26	57,110.79	23,204.47
CLEVELAND STATE UNIVERSITY	7034	C26082	CAMPUS WIDE ELEVATOR MOD	168,610.63	168,610.63	152,868.63	15,742.00
CLEVELAND STATE UNIVERSITY	7034	C26083	SCI RESRCH BUILD RENO & EXPSN	21,000,000.00	21,000,000.00	0.00	21,000,000.00

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CLEVELAND STATE UNIVERSITY	7034	C26084	IT SEC UPGD & DATA CTR RSTRCT	771,772.87	771,772.87	320,667.19	451,105.68
CLEVELAND STATE UNIVERSITY	7034	C26088	ADVNCED PED SRGRY AND DNTSTRY	750,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26089	REHABILITATION RSRCH INSTITUTE	250,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26091	TOWER CITY/CITY BLOCK	2,000,000.00	2,000,000.00	0.00	2,000,000.00
CLEVELAND STATE UNIVERSITY	7034	C26094	ANATOMY LAB RENOVATION	3,000,000.00	3,000,000.00	0.00	3,000,000.00
CLEVELAND STATE UNIVERSITY	7034	C26095	MUSIC & COM ROOF REPLACEMENT	3,700,000.00	3,700,000.00	296,000.00	3,404,000.00
CLEVELAND STATE UNIVERSITY	7034	C26096	RHODES TOWER RENEWAL PHASE I	3,400,000.00	3,400,000.00	0.00	3,400,000.00
CLEVELAND STATE UNIVERSITY	7034	C26097	ELECTRICAL EQUIPMENT UPGRADE	1,492,597.00	1,492,597.00	0.00	1,492,597.00
CLEVELAND STATE UNIVERSITY	7034	C26098	METROHEALTH SENIOR HEALTH CNTR	450,000.00	450,000.00	0.00	450,000.00
CLEVELAND STATE UNIVERSITY	7034	C26099	MACDONALD WOMEN'S HOSPITAL	200,000.00	200,000.00	0.00	200,000.00
CLEVELAND STATE UNIVERSITY	7034	C260A1	UNITED WAY OF G. CLVLND RENOS	150,000.00	150,000.00	0.00	150,000.00
CLEVELAND STATE UNIVERSITY	7034	C260A2	KENMORE COMMONS IMPROVEMENTS	150,000.00	150,000.00	0.00	150,000.00
CLEVELAND STATE UNIVERSITY	7034	C260A3	GOODWILL INDUSTRIES TRNING CTR	50,000.00	50,000.00	0.00	50,000.00
CLEVELAND STATE UNIVERSITY	7034	C260A4	UH PERRICO HLTH CNTR RNBW BBS	750,000.00	750,000.00	0.00	750,000.00
CLEVELAND STATE UNIVERSITY	7034	C260A5	CAMPUS SAFETY GRANT PROGRAM	0.00	174,350.20	0.00	174,350.20
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	0.13	79,879,944.00	79,879,944.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7024	C38451	WRKFRC BSD TRAIN & EQUIP-TAX	217,000.00	522,965.00	188,507.68	334,457.32
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38420	TECHNOLOGY UPGRADES	126,020.89	126,020.89	82,224.24	43,796.65
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38425	WORKFORCE BASED TRNG & EQUIP	12,122.36	12,122.36	0.00	12,122.36
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38428	BUSINESS TECHNOLOGIES SCHOOL	30,008.10	30,008.10	0.00	30,008.10
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38435	STUDENT SUCCESS RENOVATIONS	11,098,841.65	11,098,841.65	1,827,297.05	9,271,544.60
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38436	BUILDING REPAIRS	564,624.55	564,624.55	39,237.55	525,387.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38437	BUILDING INFRASTRUCTURE REPAIR	19,014,393.85	19,014,393.85	3,998,688.77	15,015,705.08
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38438	ACCESSIBILITY UPGRADES	1,319.79	1,319.79	1,319.79	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38439	ACADEMIC/STUDENT SPACE UPGRADE	531,069.49	531,069.49	300,440.10	230,629.39
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38440	DELAWARE ENTR CTR OHIO WESLEYN	12,182.00	12,182.00	0.00	12,182.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38445	RICKENBACKER AREA MBILITY CNTR	1,000,000.00	1,000,000.00	0.00	1,000,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38446	CENTER FOR CREATIVE CAREER DEV	350,000.00	350,000.00	0.00	350,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38447	WORKFORCE DEV TRAINING CENTER	300,000.00	300,000.00	0.00	300,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38448	THE POINT	250,000.00	250,000.00	0.00	250,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38449	GRAVITY PROJECT PHASE 2	575,000.00	575,000.00	0.00	575,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38450	JEWISH FMLY SRVCS TECH HUB	125,000.00	125,000.00	0.00	125,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38453	CAMPUS SAFETY GRANT PROGRAM	79,964.63	204,358.06	79,964.63	124,393.43
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38454	GOODWILL COLUMBUS	500,000.00	500,000.00	0.00	500,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38455	GS STEM AND LDRSHP IMMRSN CMPS	1,500,000.00	1,500,000.00	0.00	1,500,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38458	TOLLES CAREER & TECHNICAL CNTR	150,000.00	150,000.00	0.00	150,000.00
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	0.94	77,911,943.00	77,911,943.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7024	C37865	WRKFRC BSD TRAIN & EQUIP-TAX	226,994.00	453,938.00	226,994.00	226,944.00
* CUYAHOGA COMMUNITY COLLEGE	7024	C37875	OLON INNOVATION CENTER -TAX	0.00	150,000.00	147,750.00	2,250.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	14,399,970.48	15,108,180.96	6,522,151.74	8,586,029.22
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	WORKFORCE BASED TRNG & EQUIP	11,980.00	11,980.00	11,980.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE(WSTRN)	1,200.96	1,200.96	0.00	1,200.96
* CUYAHOGA COMMUNITY COLLEGE	7034	C37838	STRUCTURAL CONCRETE REPAIRS	23,262.83	23,262.83	23,262.83	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37840	WORKFORCE ECON DEV RENOVATIONS	9,491.13	9,491.13	0.00	9,491.13
* CUYAHOGA COMMUNITY COLLEGE	7034	C37850	JUNIOR LEAGUE INCUBATOR PRO	29,550.00	29,550.00	29,550.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37852	EAST CAMPUS EXTERIOR PLAZA	5,800,967.97	5,800,967.97	5,800,967.97	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37853	CWRU DENTAL CLINIC RELOCATION	200,000.00	200,000.00	0.00	200,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37854	CLEVELAND SIGHT CTR HEALTH REC	150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37855	HARVARD COMMUNITY SRVCS CTR	4,975.00	4,975.00	4,975.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37856	METROHEALTH WEST 25TH ST COR	750,000.00	750,000.00	738,750.00	11,250.00

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* CUYAHOGA COMMUNITY COLLEGE	7034	C37859	BAY VILLAGE EMERGENCY SHLTR	32,500.00	32,500.00	0.00	32,500.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37860	WEST NURSING RENOVATIONS	1,910,631.76	1,202,421.28	1,075,079.05	127,342.23
* CUYAHOGA COMMUNITY COLLEGE	7034	C37861	GREATER CLEVELAND FOOD BANK	250,000.00	250,000.00	0.00	250,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37862	CIA INTERACTIVE MEDIA LAB	150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37864	SOLO INNOVATION CENTER (CCC)	150,000.00	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37866	UNVRSTY SETTLEMNT BRDWDY RISING	150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37867	THE LYRIC CENTER	75,000.00	75,000.00	0.00	75,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37868	GREATER CLEVELAND FOODBANK	750,000.00	750,000.00	0.00	750,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37869	SHOES 4KIDS	175,000.00	175,000.00	0.00	175,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37870	WS CTHLC CNTR - HSNB SELF SUFF	150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37871	CLEVELAND INSTITUTE OF ART	550,000.00	550,000.00	0.00	550,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37872	CONSTRUCTION BASED TRADES ACAD	200,000.00	200,000.00	0.00	200,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37873	MEDINA CHRISTIAN ACDMY EXPNSN	300,000.00	300,000.00	0.00	300,000.00
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	0.00	64,418,340.00	64,418,340.00	0.00
DEPARTMENT OF HIGHER EDUCATION	2200	235614	PROGRAM APPROVAL & REAUTHORZTN	960,092.09	960,092.09	718,198.91	241,893.18
DEPARTMENT OF HIGHER EDUCATION	4560	235603	PUBLICATIONS	199,250.00	199,250.00	100,817.22	98,432.78
DEPARTMENT OF HIGHER EDUCATION	5JCO	235649	CO-OP/INTERNSHIP PROGRAM	200,000.00	200,000.00	200,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5RA0	235616	WORKFORCE GRANTS	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5YD0	235494	SECOND CHANCE GRANT PROGRAM	2,354,000.00	2,354,000.00	2,354,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5ZD0	235426	RURAL PRACTICE INCENTIVE	0.00	1,500,000.00	1,500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7024	C23567	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	270,141.00	0.00	270,141.00
DEPARTMENT OF HIGHER EDUCATION	7024	C23568	OARNET-TAXABLE	19,504,082.69	12,732,443.65	0.00	12,732,443.65
DEPARTMENT OF HIGHER EDUCATION	7024	C23569	RESEARCH FAC INVEST FUNDS-TAX	3,576,787.86	3,708,287.86	75,148.00	3,633,139.86
DEPARTMENT OF HIGHER EDUCATION	7034	C23501	SUPERCOMPUTER CENTER EXPANSION	11,176,198.34	10,307,310.67	0.00	10,307,310.67
DEPARTMENT OF HIGHER EDUCATION	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	350,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23516	OHIO LIBRARY & INFORMTN NTWRK	22,619,427.00	15,419,512.00	0.00	15,419,512.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23524	SUPP RENO LIBRARY DEPOSITORIES	600,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23529	WORKFORCE BASED TRNG AND EQ	7,600,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23530	TECHNOLOGY INITIATIVES	4,345,988.01	4,105,586.99	251,037.00	3,854,549.99
DEPARTMENT OF HIGHER EDUCATION	7034	C23551	OHIO INNOVATION EXCHANGE	400,000.00	400,000.00	0.00	400,000.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23560	HEI CRITICAL MAINT. & UPGRADE	5,161,859.05	5,161,859.05	0.00	5,161,859.05
DEPARTMENT OF HIGHER EDUCATION	7034	C23563	OHIO CYBER RANGE	227,256.00	227,256.00	0.00	227,256.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23566	COLLEGE SFTY & SECRTY GRANT	5,000,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235321	OPERATING EXPENSES	6,288,013.15	6,288,013.15	6,071,906.55	216,106.60
DEPARTMENT OF HIGHER EDUCATION	GRF	235402	SEA GRANTS	299,250.00	299,250.00	299,250.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235406	ARTICULATION & TRANSFER	1,925,564.47	1,925,574.24	1,922,474.77	3,099.47
DEPARTMENT OF HIGHER EDUCATION	GRF	235408	MIDWEST HIGHER EDUCATN COMPACT	118,476.00	118,476.00	115,000.00	3,476.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235409	INFORMATION SYSTEM	214.10	214.10	214.10	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235414	STATE GRANTS & SCHOLRSHP ADMIN	930,052.68	930,052.68	917,954.21	12,098.47
DEPARTMENT OF HIGHER EDUCATION	GRF	235417	TECHNLGY MAINTNCE OPERATION	3,934,079.68	3,934,079.68	3,910,941.04	23,138.64
DEPARTMENT OF HIGHER EDUCATION	GRF	235428	APPLACHIAN NEW ECONMY PRTRNSHP	4,041,600.00	4,041,600.00	4,041,600.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235438	CHOOSE OHIO FIRST SCHOLARSHIP	73,532,732.61	73,532,732.61	73,507,550.71	25,181.90
DEPARTMENT OF HIGHER EDUCATION	GRF	235443	ABLE STATE	7,083,344.00	7,083,344.00	7,083,344.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235444	OHIO TECHNICAL CENTERS	21,810,120.00	21,810,120.00	21,810,120.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235474	AHEC PROGRAM SUPPORT	873,000.00	873,000.00	873,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235483	TECHNOLOGY INTEGRATION/PD	34.00	34.00	34.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235492	CAMPUS SAFETY AND TRAINING	853,846.46	853,846.46	723,043.87	130,802.59
DEPARTMENT OF HIGHER EDUCATION	GRF	235495	NEOMED DENTAL SCHOOL	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235501	INSTRUCTIONAL SUBSIDIES	2,075,761,402.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235504	WAR ORPHANS SCHOLARSHIP	15,572,765.11	15,572,765.11	15,511,788.10	60,977.01

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF HIGHER EDUCATION	GRF	235507	OHIOLINK	5,752,427.00	5,752,427.00	5,752,427.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235508	AFIT	1,863,387.00	1,863,387.00	1,863,387.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235510	OHIO SUPERCOMPUTER CENTER	4,422,984.00	4,422,984.00	4,422,984.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235511	COOPERATIVE EXTENSION SERVICE	24,761,619.00	24,761,619.00	24,761,619.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235514	CENTRAL STATE SUPPLEMENT	11,685,515.00	11,685,515.00	11,685,515.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235515	CWRU SCHOOL OF MEDICINE	2,038,940.00	2,038,940.00	2,038,940.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235519	FAMILY PRACTICE	3,007,876.00	3,007,876.00	3,007,876.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235520	SHAWNEE STATE SUPPLEMENT	5,409,250.00	5,409,250.00	5,409,250.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235525	GERIATRIC MEDICINE	496,043.00	496,043.00	496,043.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235526	PRIMARY CARE RESIDENCIES	1,425,000.00	1,425,000.00	1,425,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235533	HIGHER EDUCATION PROGRAM SUPP	853,000.00	853,000.00	853,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235535	AGR RESEARCH AND DVMT CENTER	36,086,454.00	36,086,454.00	36,086,454.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235536	OSU CLINICAL TEACHING	9,185,494.00	9,185,494.00	9,185,494.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235537	UCN CLINICAL TEACHING	8,334,944.00	8,334,944.00	8,334,944.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235538	MCO CLINICAL TEACHING	5,888,670.00	5,888,670.00	5,888,670.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235539	WSU CLINICAL TEACHING	2,860,830.00	2,860,830.00	2,860,830.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235540	OHU CLINICAL TEACHING	2,765,651.00	2,765,651.00	2,765,651.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235541	NEM CLINICAL TEACHING	2,844,469.00	2,844,469.00	2,844,469.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235543	OCPM CLINICAL SUBSIDY	500,000.00	500,000.00	500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235546	CNTRT ST AG RESRCH AND DVLPMT	4,883,340.00	4,883,340.00	4,883,340.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235548	CNTRL ST COOP EXT SRVCE	5,084,568.00	5,084,568.00	5,084,568.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235552	CAPITAL COMPONENT	1,584,491.00	3,630,087.00	3,630,087.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235555	LIBRARY DEPOSITORIES	1,326,762.00	1,326,762.00	1,326,762.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235556	OARNET	2,978,512.00	2,978,512.00	2,978,512.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235558	LONG-TERM CARE RESEARCH	309,035.00	309,035.00	309,035.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	115,759,460.78	115,759,460.78	112,949,495.56	2,809,965.22
DEPARTMENT OF HIGHER EDUCATION	GRF	235569	OSU VET MEDICINE SUPPLEMENT	5,000,000.00	5,000,000.00	5,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235572	OSU CLINIC SUPPORT	728,206.00	728,206.00	728,206.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235578	FEDERAL RESEARCH NETWORK	4,950,000.00	4,950,000.00	4,950,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235591	CO-OP INTERNSHIP PROGRAM	991,700.00	991,700.00	942,000.00	49,700.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235595	COMMER. TRUCK DRIVER AID	4,995,002.00	4,995,002.00	4,995,002.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235598	RURAL UNIVERSITY PROGRAM	400,000.00	400,000.00	400,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235599	NATL GUARD TUITION GRANT PGM	22,941,981.37	22,941,981.37	22,074,805.32	867,176.05
* EASTERN GATEWAY COMMUNITY COLLEGE	7024	C38626	WRKFRC BSD TRAIN & EQUIP-TAX	255,962.80	480,504.80	255,962.80	224,542.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7024	C38634	MAHONING HEALTHCARE CNTR-TAX	0.00	100,000.00	99,831.97	168.03
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38600	BASIC RENOVATIONS	360,134.00	360,134.00	295,000.00	65,134.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38618	STUDENT SUCCESS CENTER	24,145.67	24,145.67	0.00	24,145.67
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38620	SAFETY/SECURITY & ACCESS UPGRD	54,365.81	54,365.81	49,365.81	5,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38621	MAHONING VALLEY HEALTH CARE CT	100,000.00	0.00	0.00	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38623	HVAC/PLUMBING MAINTENANCE	1,795,642.00	1,795,642.00	1,795,642.00	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38625	JEFFERSON CTY FIRE TRAINING	250,000.00	250,000.00	250,000.00	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38628	HVAC/PLUMBG MAINT STEUBENVILLE	1,000,000.00	1,000,000.00	1,000,000.00	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38629	HVAC/PLUMBING MAINT YOUNGSTOWN	350,000.00	350,000.00	350,000.00	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38630	DENTAL LAB RENOVATION	650,000.00	650,000.00	0.00	650,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38631	OH HILLS QUAKER CITY HLTH CNTR	100,000.00	100,000.00	0.00	100,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38632	COMM LTRCY WRKFRC & CLTRL CTR	650,000.00	650,000.00	0.00	650,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38633	BRITE ENERGY INNOVATORS	500,000.00	500,000.00	0.00	500,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	0.79	19,386,075.00	19,386,075.00	0.00
EDISON STATE COMMUNITY COLLEGE	7024	C39025	WRKFRC BSD TRAIN & EQUIP-TAX	278,990.08	409,255.08	126,710.49	282,544.59
EDISON STATE COMMUNITY COLLEGE	7024	C39030	BASIC RENOVATIONS - TAXABLE	0.00	15,800.00	15,800.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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			ORIGINAL	FINAL		FINAL BUDGET	
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EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	1,286,115.20	1,270,315.20	30,753.25	1,239,561.95
EDISON STATE COMMUNITY COLLEGE	7034	C39016	ROOF REPAIR & REPLACEMENTS	2,709.50	2,709.50	2,709.50	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39018	HVAC REPAIR & REPLACEMENTS	506,063.29	506,063.29	45,000.00	461,063.29
EDISON STATE COMMUNITY COLLEGE	7034	C39019	PARKING LOT RESURFACING	480,930.44	480,930.44	38,089.60	442,840.84
EDISON STATE COMMUNITY COLLEGE	7034	C39020	SECURITY CAMERAS	137,533.39	137,533.39	0.24	137,533.15
EDISON STATE COMMUNITY COLLEGE	7034	C39021	COMPUTER CTR/CAMPUS-WIDE RENO	87,716.84	87,716.84	74.85	87,641.99
EDISON STATE COMMUNITY COLLEGE	7034	C39022	CLASSROOM & LAB RENOVATION	296,184.00	296,184.00	0.00	296,184.00
EDISON STATE COMMUNITY COLLEGE	7034	C39026	CONVOCATION CENTER EXPANSION	800,000.00	800,000.00	0.00	800,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39027	NORTH HALL WINDOW REPLACEMENT	420,000.00	420,000.00	0.00	420,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39028	ELEVATOR UPGRADES	123,489.00	123,489.00	0.00	123,489.00
EDISON STATE COMMUNITY COLLEGE	7034	C39029	CAMPUS SAFETY GRANT PROGRAM	0.00	61,460.00	0.00	61,460.00
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	0.00	11,444,117.00	11,444,117.00	0.00
* HOCKING TECHNICAL COLLEGE	7024	C36335	WRKFRC BSD TRAIN & EQUIP-TAX	123,785.78	321,931.78	223,539.78	98,392.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	991,203.42	991,203.42	889,136.56	102,066.86
* HOCKING TECHNICAL COLLEGE	7034	C36313	PERRY CO COMM HLTH AT HOCKING	200,000.00	200,000.00	0.00	200,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36317	SIDEWALK & LIGHTNING	114,841.64	114,841.64	114,841.64	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36323	EQUESTRIAN & VET FACILITY RENO	474,208.96	474,208.96	386,708.96	87,500.00
* HOCKING TECHNICAL COLLEGE	7034	C36324	DENTAL HYGIENE FACILITY RENO	4,812.44	4,812.44	2,922.65	1,889.79
* HOCKING TECHNICAL COLLEGE	7034	C36325	WORKFORCE BASED TRAINING&EQUIP	3,015.00	3,015.00	3,015.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36326	TECHNOLOGY MEDIA WORKFORCE CTR	96,452.56	96,452.56	93,328.59	3,123.97
* HOCKING TECHNICAL COLLEGE	7034	C36327	PUB SAFE & NAT RESORC LAB RENO	2,100,742.00	2,100,742.00	274,750.00	1,825,992.00
* HOCKING TECHNICAL COLLEGE	7034	C36328	MCCLLENAGHAN CENTER RENOVATION	1,687,642.00	1,687,642.00	595,495.81	1,092,146.19
* HOCKING TECHNICAL COLLEGE	7034	C36331	NATURAL RESOURCES LAB RENO	6,151.42	6,151.42	6,151.42	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36332	FIRE TOWER UPGRADE	306,885.00	306,885.00	0.00	306,885.00
* HOCKING TECHNICAL COLLEGE	7034	C36333	JOHN LIGHT BOILER REPAIR	70,000.00	70,000.00	70,000.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36334	HOCKING AQUACULTURE PROJECT	228,113.50	228,113.50	110,169.37	117,944.13
* HOCKING TECHNICAL COLLEGE	7034	C36336	CAMPUS SAFETY GRANT PROGRAM	104,000.00	204,750.00	0.00	204,750.00
* HOCKING TECHNICAL COLLEGE	7034	C36337	FIRING RANGE & CLASSROOM RENO	150,000.00	150,000.00	0.00	150,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36338	SECURITY LIGHTING	400,000.00	400,000.00	104,599.76	295,400.24
* HOCKING TECHNICAL COLLEGE	7034	C36339	PARKING LOT IMPROVEMENTS	1,000,000.00	1,000,000.00	33,000.00	967,000.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	0.00	10,522,299.00	10,522,299.00	0.00
* JAMES A RHODES STATE COLLEGE	7024	C38125	WRKFRC BSD TRAIN & EQUIP-TAX	226,283.74	319,498.74	101,435.00	218,063.74
* JAMES A RHODES STATE COLLEGE	7034	C3151G	PUBLIC SERVICE BUILD HVAC-LIMA	0.00	492,640.00	0.00	492,640.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	1,232,738.41	1,232,738.41	570,879.63	661,858.78
* JAMES A RHODES STATE COLLEGE	7034	C38116	CNTR FOR HLTH SCIENCE ED&INNV	446,448.95	446,448.95	317,471.09	128,977.86
* JAMES A RHODES STATE COLLEGE	7034	C38117	IT INFRASTRUCTURE	1,181,398.34	1,181,398.34	3,922.64	1,177,475.70
* JAMES A RHODES STATE COLLEGE	7034	C38119	COMPLETION PLAN OUTCOME	10.00	10.00	0.00	10.00
* JAMES A RHODES STATE COLLEGE	7034	C38122	CAMPUS SAFETY UPGRADES	103,238.07	103,238.07	0.00	103,238.07
* JAMES A RHODES STATE COLLEGE	7034	C38123	ST. RITAS MEDICAL CENTER	500,000.00	500,000.00	500,000.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38124	ALLEN CO AIRPORT COMMUNICATIONS	300,000.00	300,000.00	0.00	300,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38126	CAMPUS SAFETY GRANT PROGRAM	161,200.00	248,700.00	117,879.24	130,820.76
* JAMES A RHODES STATE COLLEGE	7034	C38127	PUBLIC SERVICE BLDG HVAC	492,640.00	0.00	0.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38128	PARKING LOT IMPROVEMENTS	150,000.00	150,000.00	0.00	150,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38129	TECH INFRASTRUCTURE UPGRADES	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38130	CLASSROOM & LAB SPACE RENO	300,000.00	300,000.00	0.00	300,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38131	PUTNAM YMCA	158,000.00	158,000.00	0.00	158,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38132	APOLLO TRAINING SAFETY PROGRAM	2,500,000.00	2,500,000.00	0.00	2,500,000.00
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	0.00	10,288,535.00	10,288,535.00	0.00
KENT STATE UNIVERSITY	7024	C270H6	WORKFORCE BASED TRNG & EQP-TAX	167,923.06	431,923.06	152,955.06	278,968.00
KENT STATE UNIVERSITY	7024	C270M2	SATTERFIELD HALL HVAC-TAX	14,020.00	14,020.00	14,020.00	0.00

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KENT STATE UNIVERSITY	7024	C270M3	CRITICAL DEFERRED MANTNCE-TAX	66,484.50	66,484.50	56,094.50	10,390.00
KENT STATE UNIVERSITY	7024	C270M5	ROCKWELL HALL REN/EXP-KENT-TAX	817,839.00	817,839.00	817,839.00	0.00
KENT STATE UNIVERSITY	7024	C270O4	CLASSRM BULD RENO E LVPL-TAX	0.00	256,868.84	214,953.00	41,915.84
KENT STATE UNIVERSITY	7034	C27003	CLASSROOM BUILDING RENO E LVPL	324,480.39	67,611.55	46,881.40	20,730.15
KENT STATE UNIVERSITY	7034	C27079	BLOSSOM MUSIC CENTER	3,800,000.00	3,800,000.00	0.00	3,800,000.00
KENT STATE UNIVERSITY	7034	C270F3	SEVERANCE HALL	3,850,000.00	3,850,000.00	0.00	3,850,000.00
KENT STATE UNIVERSITY	7034	C270G2	SATTERFIELD HALL- HVAC	380,071.02	380,071.02	338,906.02	41,165.00
KENT STATE UNIVERSITY	7034	C270G3	FIRE ALARM SYSTEM REPLACEMENTS	94,105.36	94,105.36	0.00	94,105.36
KENT STATE UNIVERSITY	7034	C270H2	FOUNDERS HALL HVAC UPGRADES	1,044,955.97	1,044,955.97	544,955.97	500,000.00
KENT STATE UNIVERSITY	7034	C270I4	HENDERSON HVAC AND ADA IMPRV	937,480.80	937,480.80	922,072.76	15,408.04
KENT STATE UNIVERSITY	7034	C270I5	WHITE HALL REHABILITATION	11,141,523.53	11,141,523.53	11,141,523.53	0.00
KENT STATE UNIVERSITY	7034	C270I7	LIB ASBESTOS ABATE & BRM INSTL	1,900,000.00	1,900,000.00	0.00	1,900,000.00
KENT STATE UNIVERSITY	7034	C270K3	CRITICAL DEFERRED MAINT- KENT	2,976,441.02	1,676,441.02	978,767.21	697,673.81
KENT STATE UNIVERSITY	7034	C270K4	CAMPUS ADA IMPROVEMENTS - KENT	1,943,570.00	1,943,570.00	672,870.00	1,270,700.00
KENT STATE UNIVERSITY	7034	C270K5	FINE ART BLDG ROOF REP- STARK	1,800,000.00	1,800,000.00	0.00	1,800,000.00
KENT STATE UNIVERSITY	7034	C270K6	CLSM 127 REN/ELC SYS UP- SALEM	540,882.48	920,882.48	821,000.23	99,882.25
KENT STATE UNIVERSITY	7034	C270K7	NURSING SKILLS LAB RENO-GEAUGA	1,161,085.00	1,161,085.00	899,485.00	261,600.00
KENT STATE UNIVERSITY	7034	C270K9	ROCKWELL HALL RENO & EXP-KENT	3,753,803.08	3,753,803.08	3,708,803.08	45,000.00
KENT STATE UNIVERSITY	7034	C270L1	LINK BLDG WIN/EN RHB-TRUMBULL	867,825.81	867,825.81	767,549.81	100,276.00
KENT STATE UNIVERSITY	7034	C270L5	GARFIELD ZIMMERMAN HOME	250,000.00	250,000.00	0.00	250,000.00
KENT STATE UNIVERSITY	7034	C270L6	TRAM - INNOVATION CENTER	800,000.00	800,000.00	0.00	800,000.00
KENT STATE UNIVERSITY	7034	C270L7	CLEVELAND INSTITUTE OF MUSIC	150,000.00	150,000.00	0.00	150,000.00
KENT STATE UNIVERSITY	7034	C270L8	BLOSSOM MUSIC CENTER IMPRVMTS	2,400,000.00	2,400,000.00	0.00	2,400,000.00
KENT STATE UNIVERSITY	7034	C270L9	GIRL SCOUT STEM CAMP LEDGEWOOD	100,000.00	100,000.00	98,500.00	1,500.00
KENT STATE UNIVERSITY	7034	C270M1	SEVERANCE HALL RENOVATIONS	800,000.00	800,000.00	0.00	800,000.00
KENT STATE UNIVERSITY	7034	C270M4	CAMPUS SAFETY GRANT PROGRAM	210,400.00	597,967.00	210,400.00	387,567.00
KENT STATE UNIVERSITY	7034	C270M6	CAMPUS CHILLER PLANT & LOOP	7,500,000.00	7,500,000.00	7,153,793.36	346,206.64
KENT STATE UNIVERSITY	7034	C270M7	CAED BEALL HALL 2ND FLR REHAB	6,500,000.00	7,800,000.00	956,035.00	6,843,965.00
KENT STATE UNIVERSITY	7034	C270M8	CUNNINGHAM HALL DEF MNT PHS II	3,075,000.00	3,075,000.00	0.00	3,075,000.00
KENT STATE UNIVERSITY	7034	C270M9	LIBRARY/THEATER BULD ROOF REP	500,000.00	500,000.00	500,000.00	0.00
KENT STATE UNIVERSITY	7034	C270N1	MAIN CLRM ROOFTOP REPLACEMENT	475,000.00	95,000.00	0.00	95,000.00
KENT STATE UNIVERSITY	7034	C270N2	ACADEMIC BUILD-IT NTRK ENHC	3,588,475.00	3,588,475.00	2,397,515.91	1,190,959.09
KENT STATE UNIVERSITY	7034	C270N3	ASHLAND CO AIR & FLIGHT SCHL	150,000.00	150,000.00	0.00	150,000.00
KENT STATE UNIVERSITY	7034	C270N4	EAST LIVERPOOL ATHLETIC CENTER	200,000.00	200,000.00	0.00	200,000.00
KENT STATE UNIVERSITY	7034	C270N5	SEVERANCE MUSIC CENTER	500,000.00	500,000.00	0.00	500,000.00
KENT STATE UNIVERSITY	7034	C270N6	KULAS HALL RENO - INST OF MUSC	500,000.00	500,000.00	0.00	500,000.00
KENT STATE UNIVERSITY	7034	C270N7	SAM CENTER UPGRADES	50,000.00	50,000.00	0.00	50,000.00
KENT STATE UNIVERSITY	7034	C270N8	JUNIOR ACHIEVEMENT NC BUILDING	250,000.00	250,000.00	246,250.00	3,750.00
KENT STATE UNIVERSITY	7034	C270N9	STEM CENTER OF EXCELLENCE	250,000.00	250,000.00	0.00	250,000.00
KENT STATE UNIVERSITY	7034	C270O2	SHAW JEWISH COMMUNITY CENTER	75,000.00	75,000.00	0.00	75,000.00
KENT STATE UNIVERSITY	7034	C270O3	PURINTON HALL E. LIVERPOOL	300,000.00	300,000.00	0.00	300,000.00
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	0.46	158,966,323.00	158,966,323.00	0.00
* LAKELAND COMMUNITY COLLEGE	7024	C37927	WRKFRC BSD TRAIN & EQUIP-TAX	7,394.40	174,602.40	174,159.40	443.00
* LAKELAND COMMUNITY COLLEGE	7024	C37929	NORTHEAST OH WKF TRAN FAC-TAX	0.00	500,000.00	500,000.00	0.00
* LAKELAND COMMUNITY COLLEGE	7024	C37930	HOLA COM KITCH BUSNS INCUB-TAX	56,486.19	56,486.19	56,486.19	0.00
* LAKELAND COMMUNITY COLLEGE	7024	C37934	ENGINEERING BUILDING RENO-TAX	0.00	257,500.00	257,500.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900	BASIC RENOVATIONS	276,112.41	276,112.41	0.00	276,112.41
* LAKELAND COMMUNITY COLLEGE	7034	C37911	NON-CREDIT JOB TRAINING	20,380.31	20,380.31	5,104.30	15,276.01
* LAKELAND COMMUNITY COLLEGE	7034	C37919	ENGINEERING BUILDING RENO	6,198,502.61	5,941,002.61	0.00	5,941,002.61
* LAKELAND COMMUNITY COLLEGE	7034	C37922	RENO TEACHING & SUPPORT SPACE	3,605,661.17	3,605,661.17	371,000.00	3,234,661.17

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
* LAKELAND COMMUNITY COLLEGE	7034	C37923	IT INFRA & SEC IMPROVMENTS	95,501.45	95,501.45	95,501.45	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37924	C BUILDING ROOF REPLACEMENT	1,406,353.00	1,406,353.00	1,100,000.00	306,353.00
* LAKELAND COMMUNITY COLLEGE	7034	C37928	CAMPUS SAFTY GRANT PROGRAM	84,838.00	164,138.00	84,838.00	79,300.00
* LAKELAND COMMUNITY COLLEGE	7034	C37931	HELEN R MORLEY MEMORIAL MUSIC	400,000.00	400,000.00	400,000.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37932	AWT NE OH TRANSFRMTN TRN CNTR	500,000.00	0.00	0.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37933	PBLC SFTY TRN GRNDS AUBURN CC	350,000.00	350,000.00	0.00	350,000.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501	LCC INSTRUCTIONAL SUBSIDY	0.25	18,431,005.00	18,431,005.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7024	C38330	WRKFRC BSD TRAIN & EQUIP-TAX	65,098.00	537,311.00	291,215.74	246,095.26
* LORAIN CO COMMUNITY COLLEGE	7034	C38318	IT UPGRADES	413,762.53	413,762.53	413,762.53	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38320	SOUTH LORAIN ED & WELLNESS CTR	75,000.00	75,000.00	0.00	75,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38322	MECHANICAL TUNNEL REPAIRS	623,675.00	623,675.00	623,675.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38323	PARKING LOT 2 & LOT 3	3,731,619.70	3,731,619.70	3,731,619.70	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38324	BUSINESS BUILDING	2,161,876.00	2,161,876.00	0.00	2,161,876.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38325	SPITZER CONFRENCE CENTER	3,673,281.00	3,673,281.00	0.00	3,673,281.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38326	LORAIN ARTS ACADEMY RENOVATION	350,000.00	350,000.00	0.00	350,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38327	SOUTHERN LORAIN BOYS & GIRLS	250,000.00	250,000.00	0.00	250,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38329	SEARS THINK[BOX] PHASE V	750,000.00	750,000.00	750,000.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38333	CAMPUS SAFETY GRANT PROGRAM	155,350.00	300,550.00	155,350.00	145,200.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38334	PARKING LOT IMPROVEMENTS	3,022,811.00	3,022,811.00	2,406,680.30	616,130.70
* LORAIN CO COMMUNITY COLLEGE	7034	C38335	BOY SCOUTS, BEAUMONT CAMP	350,000.00	350,000.00	0.00	350,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38336	S LORAIN EDUC & WELLNESS CNTR	350,000.00	350,000.00	0.00	350,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38337	AVON FIRE TRN TOWER FACILITY	100,000.00	100,000.00	0.00	100,000.00
* LORAIN CO COMMUNITY COLLEGE	GRF	383501	LOR INSTRUCTIONAL SUBSIDY	0.00	29,653,771.00	29,653,771.00	0.00
* MARION TECHNICAL COLLEGE	7024	C35918	WRKFRC BSD TRAIN & EQUIP-TAX	97,160.61	248,022.61	97,160.61	150,862.00
* MARION TECHNICAL COLLEGE	7034	C35908	WORKFORCE BASED TRNG & EQUIP	13,426.75	13,426.75	12,420.13	1,006.62
* MARION TECHNICAL COLLEGE	7034	C35912	BRYSON HALL RENOVATIONS	275,650.50	275,650.50	275,650.50	0.00
* MARION TECHNICAL COLLEGE	7034	C35916	BRYSON HALL RENOVATIONS	2,430,971.95	2,430,971.95	1,385,455.50	1,045,516.45
* MARION TECHNICAL COLLEGE	7034	C35919	LIBRARY PLAZA & POND REDESIGN	200,000.00	200,000.00	0.00	200,000.00
* MARION TECHNICAL COLLEGE	7034	C35920	CAMPUS LIBRARY UPGRADES	576,690.00	576,690.00	0.00	576,690.00
* MARION TECHNICAL COLLEGE	7034	C35921	CAMPUS SAFETY GRANT PROGRAM	0.00	97,550.00	0.00	97,550.00
* MARION TECHNICAL COLLEGE	GRF	359501	MTC INSTRUCTIONAL SUBSIDY	0.00	7,680,203.00	7,680,203.00	0.00
MIAMI UNIVERSITY	7024	C28515	NW BUTLER CREATIVITY HUB-TAX	0.00	1,500,000.00	1,500,000.00	0.00
MIAMI UNIVERSITY	7034	C28599	WRKFRC BSD TRAIN & EQUIP-TAX	308,751.00	773,544.00	308,750.56	464,793.44
MIAMI UNIVERSITY	7034	C28501	EARLY COLLEGE ACDMY AT MIAMI	75,000.00	75,000.00	0.00	75,000.00
MIAMI UNIVERSITY	7034	C28502	BASIC RENOVATIONS-HAMILTON	90,541.58	90,541.58	48,453.61	42,087.97
MIAMI UNIVERSITY	7034	C28503	BASIC RENOVATIONS-MIDDLETOWN	193,128.03	193,128.03	0.00	193,128.03
MIAMI UNIVERSITY	7034	C28504	COLLEGE@ELM INNVTN WRKFRC DEV	500,000.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW	428,710.08	466,790.62	53,870.00	412,920.62
MIAMI UNIVERSITY	7034	C28527	CAMPUS SAFETY GRANT PROGRAM	120,095.00	283,509.23	115,798.36	167,710.87
MIAMI UNIVERSITY	7034	C28528	BACHELOR HALL RENOVATION	22,311,930.00	22,311,930.00	2,994,141.90	19,317,788.10
MIAMI UNIVERSITY	7034	C28580	WORKFORCE BASED TRAINING&EQUIP	1,462.44	1,462.44	435.83	1,026.61
MIAMI UNIVERSITY	7034	C28581	PEARSON HALL RENO- PHASE 1	259,236.00	259,236.00	259,236.00	0.00
MIAMI UNIVERSITY	7034	C28590	BOYS & GIRLS CLUB OF HAMILTON	400,000.00	400,000.00	400,000.00	0.00
MIAMI UNIVERSITY	7034	C28591	BUTLER TECH MANUFACTURING CTR	200,000.00	200,000.00	0.00	200,000.00
MIAMI UNIVERSITY	7034	C28592	MIDDLETOWN AIRPORT AVIATION CT	750,000.00	750,000.00	0.00	750,000.00
MIAMI UNIVERSITY	7034	C28593	MUN HILLEL BUILDING IMPROVMTS	400,000.00	400,000.00	0.00	400,000.00
MIAMI UNIVERSITY	7034	C28597	CLIN HLTH SCI & STD WELL BUILD	212,100.00	212,100.00	0.00	212,100.00
MIAMI UNIVERSITY	7034	C28598	NW BUTLER CREATIVITY HUB	1,000,000.00	0.00	0.00	0.00
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	0.05	81,953,304.00	81,953,304.00	0.00
* NORTH CENTRAL STATE COLLEGE	7024	C38028	WRKFRC BSD TRAIN & EQUIP-TAX	200,903.18	353,194.18	183,771.00	169,423.18

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* NORTH CENTRAL STATE COLLEGE	7034	C38000	BASIC RENOVATIONS	132,355.47	132,355.47	0.00	132,355.47
* NORTH CENTRAL STATE COLLEGE	7034	C38010	NCC - KEHOE CENTER	122,149.51	122,149.51	5,105.39	117,044.12
* NORTH CENTRAL STATE COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	1,441.39	1,441.39	0.00	1,441.39
* NORTH CENTRAL STATE COLLEGE	7034	C38014	IT DATA INFRASTRUCTURE UPGRADE	33,127.86	33,127.86	198.81	32,929.05
* NORTH CENTRAL STATE COLLEGE	7034	C38018	WORKFORCE BASED TRNG & EQUIP	2,878.21	2,878.21	41.24	2,836.97
* NORTH CENTRAL STATE COLLEGE	7034	C38019	KEE HALL RENOVATION PROJECT	196,079.12	196,079.12	0.00	196,079.12
* NORTH CENTRAL STATE COLLEGE	7034	C38024	FALLERIUS & BYRON KEE BOILER	500,000.00	500,000.00	0.00	500,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38025	IT & EMERGENCY POWER GENERATOR	663,293.00	663,293.00	0.00	663,293.00
* NORTH CENTRAL STATE COLLEGE	7034	C38026	CAMPUS FRONT DOOR & WINDOW RPL	565,000.00	565,000.00	0.00	565,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38027	FIRST RESPONDERS SFTY & TRNNG	600,000.00	600,000.00	60,880.00	539,120.00
* NORTH CENTRAL STATE COLLEGE	7034	C38029	FALLERIUS CTR BASIC RENOVATION	976,000.00	976,000.00	0.00	976,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38030	IT EQUIPMENT UPGRADES	660,000.00	660,000.00	0.00	660,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38031	IT INFRASTRUCTURE UPGRADES	183,000.00	183,000.00	0.00	183,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38032	CAMPUS SAFETY GRANT PROGRAM	0.00	50,000.00	0.00	50,000.00
* NORTH CENTRAL STATE COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	0.52	9,345,542.00	9,345,542.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7024	C30548	WRKFRC BSD TRAIN & EQUIP-TAX	143,333.00	322,542.00	322,364.42	177.58
NORTHEAST OHIO MEDICAL UNIV	7034	C30500	BASIC RENOVATIONS	49,425.32	49,425.32	19,849.40	29,575.92
NORTHEAST OHIO MEDICAL UNIV	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE	116,669.95	281,368.26	225,079.00	56,289.26
NORTHEAST OHIO MEDICAL UNIV	7034	C30535	ELECTRIC PANEL INFRA UPGRADE	12,685.00	12,685.00	725.00	11,960.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30539	CLEVELAND CLINIC OUTPATIENT RE	750,000.00	750,000.00	750,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30541	LAB AIR HANDLERS & DEF MAINT	502,440.79	502,440.79	495,725.79	6,715.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30542	DAS & ENHCD VIDEO SECURITY SYS	650,500.00	650,500.00	483,000.00	167,500.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30545	RESRCH LAB & GRAD ED BLDG RENO	14,705.44	14,705.44	14,705.44	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30546	HALL OF FAME VILLAGE CENTER	1,000,000.00	1,000,000.00	0.00	1,000,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30547	MERCY OBGYN EMERGENCY DEPART	90,000.00	90,000.00	0.00	90,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30549	SIEM & COOLING SYS REPLACEMENT	250,000.00	250,000.00	11,000.00	239,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30550	GROSS ANATOMY LAB HVAC REPLACE	700,000.00	700,000.00	700,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30551	REPLACE BUILDING D ROOF	653,631.00	653,631.00	0.00	653,631.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30552	REPL AIR HAND UNIT & TERM BOX	400,000.00	400,000.00	47,800.00	352,200.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30553	MANSFIELD RGNL BEHAVIORAL CNTR	400,000.00	400,000.00	0.00	400,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30554	CLVLND CLINIC MERCY CANCER CTR	500,000.00	500,000.00	0.00	500,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30555	AKRON CHILDRENS REHAB SCVS	150,000.00	150,000.00	0.00	150,000.00
NORTHEAST OHIO MEDICAL UNIV	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	0.63	20,703,059.00	20,703,059.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38211	WRKFRC BASED TRNG & EQUIP/TAX	200,366.00	292,066.00	200,366.00	91,700.00
NW STATE COMMUNITY COLLEGE	7024	C38218	WELDING MACHINE/FAB SHOP - TAX	32,787.91	32,787.91	32,787.91	0.00
NW STATE COMMUNITY COLLEGE	7024	C38221	WORKFORCE BASED TRN & EQPT-TAX	131.10	131.10	0.00	131.10
NW STATE COMMUNITY COLLEGE	7034	C38200	BASIC RENOVATIONS	2,420,281.00	2,420,281.00	0.00	2,420,281.00
NW STATE COMMUNITY COLLEGE	7034	C38215	SAFETY/SECURITY IMPROVEMENTS	2,855.23	2,855.23	2,855.23	0.00
NW STATE COMMUNITY COLLEGE	7034	C38217	NAPOLEON CIVIC CENTER	100,000.00	100,000.00	0.00	100,000.00
NW STATE COMMUNITY COLLEGE	7034	C38219	BUILDING B RENOVATIONS	4,706,239.00	4,706,239.00	0.00	4,706,239.00
NW STATE COMMUNITY COLLEGE	7034	C38220	MERCY COLLEGE LEARNING COMMONS	200,000.00	200,000.00	200,000.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38222	NW CC CYBER DSSTR RCVRY SITE	89,103.62	89,103.62	81,264.00	7,839.62
NW STATE COMMUNITY COLLEGE	7034	C38223	CAMPUS SAFETY GRANT PROGRAM	174,779.00	324,479.00	130,035.27	194,443.73
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	0.00	12,206,398.00	12,206,398.00	0.00
OHIO STATE UNIVERSITY	7024	C315DF	WRKFRC BASED TRAIN & EQUIP-TAX	103,981.00	355,730.00	49,976.00	305,754.00
OHIO STATE UNIVERSITY	7024	C315HY	OARNET-TAXABLE	925,863.23	7,697,502.27	7,616,202.69	81,299.58
OHIO STATE UNIVERSITY	7024	C315IB	RAMAN MICROSCOPE-TAXABLE	60,000.00	60,000.00	60,000.00	0.00
OHIO STATE UNIVERSITY	7024	C315IC	LITHOGRAPHY - TAXABLE	225,000.00	225,000.00	225,000.00	0.00
OHIO STATE UNIVERSITY	7024	C315ID	PAST INNOVATION LAB - TAXABLE	127,145.84	127,145.84	127,145.84	0.00
OHIO STATE UNIVERSITY	7024	C315JI	CHEMICAL MECH POLISHING SYS	0.00	74,500.00	0.00	74,500.00

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OHIO STATE UNIVERSITY	7034	C31527	INST & D P EQUIPMENT	19,030.06	19,030.06	19,030.06	0.00
OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK	35,958.00	35,958.00	35,958.00	0.00
OHIO STATE UNIVERSITY	7034	C315AR	MICROWVE THERMAL STERILIZATION	786,075.00	786,075.00	786,075.00	0.00
OHIO STATE UNIVERSITY	7034	C315AU	BIOMDCL TCHNLGY FOR SAFE EGGS	24,811.09	24,811.09	24,811.09	0.00
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	15,405.73	15,405.73	15,405.73	0.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	395,266.02	395,266.02	0.00	395,266.02
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	1,984,299.94	1,984,299.94	236,085.05	1,748,214.89
OHIO STATE UNIVERSITY	7034	C315D2	SUPERCOMPUTER CENTER EXPANSION	2,480,632.14	3,349,519.81	3,084,714.17	264,805.64
OHIO STATE UNIVERSITY	7034	C315DE	OHIO LIBRARY & INFO NETWORK	304,510.51	5,504,425.51	5,502,751.45	1,674.06
OHIO STATE UNIVERSITY	7034	C315DM	ROOF REPAIR & REPLACEMENTS	11,575,623.31	11,575,623.31	5,448,647.59	6,126,975.72
OHIO STATE UNIVERSITY	7034	C315DN	FIRE SYSTEM REPLACEMENTS	8,496,261.68	8,496,261.68	1,958,587.64	6,537,674.04
OHIO STATE UNIVERSITY	7034	C315DP	HVAC REPAIR & REPLACEMENTS	9,389,062.30	9,389,062.30	5,113,363.85	4,275,698.45
OHIO STATE UNIVERSITY	7034	C315DQ	ELEV SFTY REPAIRS & REPLACMNTS	8,267,012.47	8,267,012.47	4,280,922.92	3,986,089.55
OHIO STATE UNIVERSITY	7034	C315DR	INFRASTRUCTURE IMPROVEMENTS	1,303,737.71	1,303,737.71	167,589.07	1,136,148.64
OHIO STATE UNIVERSITY	7034	C315DS	BUILDING ENVELOPE REPAIR	1,607,539.15	1,607,539.15	95,879.43	1,511,659.72
OHIO STATE UNIVERSITY	7034	C315DT	PLUMBING REPAIR	5,830,723.70	5,830,723.70	365,328.53	5,465,395.17
OHIO STATE UNIVERSITY	7034	C315DU	ROAD/BRIDGE IMPROVEMENTS	4,079,394.46	4,079,394.46	2,350,311.13	1,729,083.33
OHIO STATE UNIVERSITY	7034	C315DX	THORNE HALL - WOOSTER	144,584.42	144,584.42	135,450.00	9,134.42
OHIO STATE UNIVERSITY	7034	C315DZ	HVAS REPAIR & RPLCMNT-WOOSTER	1,053,033.75	8,806,121.75	5,962,581.99	2,843,539.76
OHIO STATE UNIVERSITY	7034	C315EF	HVAC REPAIR& REPLACEMENTS-LIMA	4,684.70	4,684.70	4,684.70	0.00
OHIO STATE UNIVERSITY	7034	C315EH	CAMPUS SCRTRY IMPROVEMENT-LIMA	287.88	287.88	287.88	0.00
OHIO STATE UNIVERSITY	7034	C315EK	OSU AFRICAN-AMERICAN EXT CENTR	942,870.00	942,870.00	940,870.00	2,000.00
OHIO STATE UNIVERSITY	7034	C315EM	TECH TOWN OHIO RESEARCH CENTER	42,370.21	42,370.21	42,370.21	0.00
OHIO STATE UNIVERSITY	7034	C315ES	RESEARCH PORTAL PROJECT	26,588.00	26,588.00	0.00	26,588.00
OHIO STATE UNIVERSITY	7034	C315ET	RESEARCH PORTAL - TAXABLE	8,035.00	8,035.00	0.00	8,035.00
OHIO STATE UNIVERSITY	7034	C315EW	MULTI JURIS FIBER UTILITY	31,508.37	31,508.37	31,508.37	0.00
OHIO STATE UNIVERSITY	7034	C315EZ	DYNAMIC MATERIALS INSTRUMENT	1,616.29	1,616.29	0.00	1,616.29
OHIO STATE UNIVERSITY	7034	C315FA	HEI SYS CRITICAL MAINT / UPGRD	675,249.24	675,249.24	627,184.20	48,065.04
OHIO STATE UNIVERSITY	7034	C315FC	POSTLE PARTIAL REPLACEMENT	466,767.76	466,767.76	202,074.76	264,693.00
OHIO STATE UNIVERSITY	7034	C315FD	ELECTRICAL REPAIRS	5,464,432.07	5,464,432.07	959,319.17	4,505,112.90
OHIO STATE UNIVERSITY	7034	C315FE	STANDBY GENERATORS	924.92	924.92	924.92	0.00
OHIO STATE UNIVERSITY	7034	C315FV	MATHEMATICAL BIOSCIENCES	12,567.50	12,567.50	0.00	12,567.50
OHIO STATE UNIVERSITY	7034	C315GA	CELESTE LAB RENOVATION	1,403,519.58	1,403,519.58	1,403,519.58	0.00
OHIO STATE UNIVERSITY	7034	C315GB	HAMILTON HALL RENOVATION	6,694,913.33	6,694,913.33	6,244,913.33	450,000.00
OHIO STATE UNIVERSITY	7034	C315GC	NEWTON HALL RENO/ADDITION	139,045.43	139,045.43	6,524.07	132,521.36
OHIO STATE UNIVERSITY	7034	C315GG	CONARD HALL CHEMISTRY LAB RENO	12,844.10	12,844.10	12,844.10	0.00
OHIO STATE UNIVERSITY	7034	C315GJ	ASPHALT PAVING RENO-MARION	6,723.75	6,723.75	6,723.75	0.00
OHIO STATE UNIVERSITY	7034	C315GK	BLDG ENVLP & WALK RENO-MARION	2,310.00	2,310.00	2,310.00	0.00
OHIO STATE UNIVERSITY	7034	C315GL	FOUNDERS HALL RENO- NEWARK	8,021,456.14	8,590,727.14	8,021,366.24	569,360.90
OHIO STATE UNIVERSITY	7034	C315GN	PAST INNOVATION LAB RENO	0.28	0.28	0.00	0.28
OHIO STATE UNIVERSITY	7034	C315GO	CANINE COMPANIONS TRAINING FAC	750,000.00	750,000.00	750,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GQ	DUBLIN SMART COMMUNITY CONNECT	150,000.00	150,000.00	150,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GR	HEATH PORT AUTHR AIR FORCE LAB	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315GT	RAEMELTON THERAPEAUTIC EQU CTR	90,000.00	90,000.00	90,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GU	UNION COUNTY AUTO & MOBILITY CTR	1,500,000.00	1,500,000.00	1,500,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GW	SEA GRANT - STONE LABORATORY	278,341.62	278,341.62	263,012.49	15,329.13
OHIO STATE UNIVERSITY	7034	C315GY	CAMPBELL HALL RENO/ADDITION	43,522,168.18	43,522,168.18	4,217,357.98	39,304,810.20
OHIO STATE UNIVERSITY	7034	C315GZ	BMEC PHASE 2	44,135,959.20	44,135,959.20	7,081,108.18	37,054,851.02
OHIO STATE UNIVERSITY	7034	C315H3	OARNET	1,035.00	1,035.00	1,035.00	0.00
OHIO STATE UNIVERSITY	7034	C315HA	INFRASTRUCTURE RENEWAL	806,058.15	806,058.15	554,693.18	251,364.97

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			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315HB	GALVIN HALL BASEMENT RENO-LIMA	1,914,400.42	1,914,400.42	1,914,126.17	274.25
OHIO STATE UNIVERSITY	7034	C315HC	BOILER REPLACEMENTS-MANSFIELD	498,581.57	498,581.57	445,710.87	52,870.70
OHIO STATE UNIVERSITY	7034	C315HD	REC CTR LIFE SFTY-MANSFIELD	151,429.42	151,429.42	128,962.27	22,467.15
OHIO STATE UNIVERSITY	7034	C315HE	HVAC & EMER GEN-MANSFIELD	156,469.27	156,469.27	102,348.45	54,120.82
OHIO STATE UNIVERSITY	7034	C315HF	BLD ENTRY R&R-MANSFIELD	266,046.12	266,046.12	237,682.45	28,363.67
OHIO STATE UNIVERSITY	7034	C315HG	EXT SIGNS&WALK REPR-MANSFIELD	284,731.06	284,731.06	257,687.36	27,043.70
OHIO STATE UNIVERSITY	7034	C315HH	ALBER STUDENT CTR RENO-MARION	1,334,014.77	1,334,014.77	1,334,014.77	0.00
OHIO STATE UNIVERSITY	7034	C315HI	STANDBY GEN REPLACEMENT-MARION	496,158.00	496,158.00	495,889.75	268.25
OHIO STATE UNIVERSITY	7034	C315HJ	HOPEWELL HALL IMPROV-NEWARK	201,516.83	132,245.83	132,245.83	0.00
OHIO STATE UNIVERSITY	7034	C315HK	REESE BOIL & CHILL REP-NEWARK	257,605.50	257,605.50	257,605.50	0.00
OHIO STATE UNIVERSITY	7034	C315HL	ALFORD SCI CTR LAB EQ-NEWARK	14,632.52	14,632.52	14,632.52	0.00
OHIO STATE UNIVERSITY	7034	C315HM	FISHER HALL RENOVATION-WOOSTER	3,943,809.00	2,190,721.00	127,090.00	2,063,631.00
OHIO STATE UNIVERSITY	7034	C315HO	CYBERINFRASTRUCTURE	165,000.00	165,000.00	165,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315HQ	KNOX COUNTY REGIONAL AIRPORT	1,050,000.00	1,050,000.00	900,000.00	150,000.00
OHIO STATE UNIVERSITY	7034	C315HR	MONROE FAMILY HEALTH CENTER	100,000.00	100,000.00	100,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315HS	CHARITABLE PHARMACY AND MARKET	50,000.00	50,000.00	0.00	50,000.00
OHIO STATE UNIVERSITY	7034	C315HT	FARM ON THE HILLTOP	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315HU	OHIO MANFTRNG & INNOV CNTR	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315HW	COLUMBUS SPCH & HEARING CARE	300,000.00	300,000.00	0.00	300,000.00
OHIO STATE UNIVERSITY	7034	C315HX	EAST SIDE DENTAL CLINIC	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315HZ	CAMPUS SAFETY GRANT PROGRAM	369,900.00	544,157.25	241,973.42	302,183.83
OHIO STATE UNIVERSITY	7034	C315IE	GALVIN HALL RENO PHASE 2-LIMA	1,052,600.00	276,166.00	0.00	276,166.00
OHIO STATE UNIVERSITY	7034	C315IF	REED HALL THEATRE RENO-LIMA	340,000.00	340,000.00	44,141.00	295,859.00
OHIO STATE UNIVERSITY	7034	C315IG	PUBLIC SERVICE BUILD HVAC-LIMA	307,400.00	1,083,834.00	81,081.00	1,002,753.00
OHIO STATE UNIVERSITY	7034	C315IH	EISENHOWER ELEVATORS-MANSFIELD	250,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315II	MANSFIELD - ROOF REPAIRS	320,000.00	320,000.00	0.00	320,000.00
OHIO STATE UNIVERSITY	7034	C315IJ	BUILD HVAC CONTROLS-MANSFIELD	500,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315IK	BIKE/PED LIFE SAFETY-MANSFIELD	630,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315IL	MARION - LED LIGHT CONVERSIONS	200,000.00	200,000.00	175,767.00	24,233.00
OHIO STATE UNIVERSITY	7034	C315IM	LIBRARY MASONRY REPAIRS-MARION	150,000.00	150,000.00	0.00	150,000.00
OHIO STATE UNIVERSITY	7034	C315IN	POND BANK/BRIDGE RENO-MARION	200,000.00	200,000.00	0.00	200,000.00
OHIO STATE UNIVERSITY	7034	C315IO	MARION - LIBRARY ROOF REPAIRS	550,000.00	550,000.00	0.00	550,000.00
OHIO STATE UNIVERSITY	7034	C315IP	MARION - BOILER REPLACEMENT	600,000.00	600,000.00	0.00	600,000.00
OHIO STATE UNIVERSITY	7034	C315IQ	REESE CT BOILER/CHILLER-NEWARK	500,000.00	500,000.00	82,321.00	417,679.00
OHIO STATE UNIVERSITY	7034	C315IR	WOOSTER - BOILER REPLACEMENT	6,000,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315IS	RONALD MCDONALD CENTRAL OHIO	2,250,000.00	2,250,000.00	0.00	2,250,000.00
OHIO STATE UNIVERSITY	7034	C315IT	CULTURE MARKETS	50,000.00	50,000.00	0.00	50,000.00
OHIO STATE UNIVERSITY	7034	C315IU	UPPER ARLINGTON COMM CNTR	450,000.00	450,000.00	0.00	450,000.00
OHIO STATE UNIVERSITY	7034	C315IV	KITCHEN OF LIFE	450,000.00	450,000.00	0.00	450,000.00
OHIO STATE UNIVERSITY	7034	C315IW	ZORAS HOUSE	600,000.00	600,000.00	0.00	600,000.00
OHIO STATE UNIVERSITY	7034	C315IX	HIGHLAND YOUTH GARDENS CENTER	50,000.00	50,000.00	0.00	50,000.00
OHIO STATE UNIVERSITY	7034	C315IY	EAST SIDE DENTAL CLINIC	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315JA	PICKAWAY CO COMM CHILDRNS MSM	200,000.00	200,000.00	0.00	200,000.00
OHIO STATE UNIVERSITY	7034	C315JB	AMIC SMART CORRIDOR	200,000.00	200,000.00	0.00	200,000.00
OHIO STATE UNIVERSITY	7034	C315JC	WHOOSH - DRINKING WATER	110,000.00	110,000.00	0.00	110,000.00
OHIO STATE UNIVERSITY	7034	C315JK	MANSFIELD CAMPUS-WIDE UPGRADES	0.00	1,380,000.00	158,316.00	1,221,684.00
OHIO STATE UNIVERSITY	7034	C315L3	NON CREDIT JOB EDUCATN & TRNG	36,710.00	36,710.00	36,710.00	0.00
OHIO STATE UNIVERSITY	7034	C315S4	LIBRARY DEPOSITORY-CENTRAL	51,134.88	195,223.39	91,170.00	104,053.39
OHIO STATE UNIVERSITY	7034	C315V6	ADVANCED ENERGY SYSTEMS	9,195.02	9,195.02	9,195.02	0.00
OHIO STATE UNIVERSITY	7034	C315V9	RESEARCH AND INNOVATION NETWORK	2,810.40	2,810.40	2,810.40	0.00

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OHIO STATE UNIVERSITY	7034	C315W0	DOMESTIC SOURCE NATURAL RUBBER	5,111.38	5,111.38	5,111.38	0.00
OHIO STATE UNIVERSITY	7034	C315X2	INTEGRATED TECH INFRASTRUCTURE	1,221,333.10	1,461,734.12	1,211,293.31	250,440.81
OHIO STATE UNIVERSITY	7034	C315Y8	ANAEROBIC DIGESTION FOR ENERGY	13,869.81	13,869.81	13,869.81	0.00
OHIO STATE UNIVERSITY	7034	C315Z7	CTR ENERGY STORAGE TECHNOLOGY	451.71	451.71	451.71	0.00
OHIO STATE UNIVERSITY	GRF	315501	OSU INSTRUCTIONAL SUBSIDY	0.00	417,214,763.00	417,214,763.00	0.00
OHIO UNIVERSITY	7024	C30177	WRKFRC BSD TRAIN & EQUIP-TAX	157,834.87	312,682.87	312,680.44	2.43
OHIO UNIVERSITY	7034	C30025	SOUTHEAST LIBRARY WAREHOUSE	107,510.80	306,610.25	53,805.00	252,805.25
OHIO UNIVERSITY	7034	C30037	WORKFORCE BASED TRNG & EQUIP	17,495.39	17,495.39	15,982.28	1,513.11
OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS	6,105,905.44	6,105,905.44	4,145,225.59	1,960,679.85
OHIO UNIVERSITY	7034	C30135	CAMPUS ACCESSIBILITY IMPRVMENT	29,937.61	29,937.61	29,937.61	0.00
OHIO UNIVERSITY	7034	C30136	BUILDING ENVELOPE RESTORATIONS	4,390,309.37	1,750,309.37	1,344,763.65	405,545.72
OHIO UNIVERSITY	7034	C30157	BUILDING & SAFETY SYSTEMS IMPR	14,086,593.77	14,086,593.77	1,769,439.12	12,317,154.65
OHIO UNIVERSITY	7034	C30158	ACADEMIC SPACE RENEWAL	19,398,447.84	22,038,447.84	17,023,628.49	5,014,819.35
OHIO UNIVERSITY	7034	C30160	CHILLICOTHE BLDG/INFRA RENEWAL	97,932.74	97,932.74	28,743.33	69,189.41
OHIO UNIVERSITY	7034	C30162	LANCASTER BLDG/INFRA RENEW	507,878.93	170,369.93	156,172.06	14,197.87
OHIO UNIVERSITY	7034	C30163	SOUTHERN BLDG/INFRASTRUC RENEW	39,038.11	39,038.11	6,310.50	32,727.61
OHIO UNIVERSITY	7034	C30164	BLDG EXTERIOR IMPROVE-REGIONAL	85,179.32	85,179.32	59,511.56	25,667.76
OHIO UNIVERSITY	7034	C30169	CWRU HEALTH EDU CAMPUS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OHIO UNIVERSITY	7034	C30170	BLDG INTERIOR IMPROVE-REGIONAL	54,747.80	54,747.80	41,762.14	12,985.66
OHIO UNIVERSITY	7034	C30171	CAMPUS INFRA IMPROVE- REGIONAL	10,159,837.49	10,497,346.49	5,836,009.64	4,661,336.85
OHIO UNIVERSITY	7034	C30173	LAWRENCE EMS SERV & SR CNTR	1,000,000.00	1,000,000.00	1,000,000.00	0.00
OHIO UNIVERSITY	7034	C30178	CAMPUS SAFETY GRANT PROGRAM	168,770.00	292,945.00	166,880.00	126,065.00
OHIO UNIVERSITY	7034	C30179	BUILDING INTER IMPROV-REGIONAL	475,000.00	475,000.00	402,200.00	72,800.00
OHIO UNIVERSITY	7034	C30180	FAIRFIELD CO WORKFORCE CENTER	500,000.00	500,000.00	0.00	500,000.00
OHIO UNIVERSITY	7034	C30181	LANCASTER FESTIVAL UPGRADES	100,000.00	100,000.00	0.00	100,000.00
OHIO UNIVERSITY	7034	C30182	SOMERSET BUILDERS CLUB	250,000.00	250,000.00	0.00	250,000.00
OHIO UNIVERSITY	7034	C30183	MOV2GO FOUND. FACLTY EXPANSION	50,000.00	50,000.00	0.00	50,000.00
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	0.41	177,957,567.00	177,957,567.00	0.00
OWENS STATE COMMUNITY COLLEGE	7024	C38839	ROOF RENOVATIONS - TAXABLE	1,749.48	1,749.48	0.00	1,749.48
OWENS STATE COMMUNITY COLLEGE	7024	C38844	WRKFRC BSD TRAIN & EQUIP-TAX	102,839.00	203,851.00	102,839.00	101,012.00
OWENS STATE COMMUNITY COLLEGE	7034	C38824	ACCESS IMPROVEMENT PROJECTS	69,718.26	54,901.51	0.00	54,901.51
OWENS STATE COMMUNITY COLLEGE	7034	C38826	COLLEGE HALL RENOVATION	1,921,115.94	1,921,115.94	1,918,292.42	2,823.52
OWENS STATE COMMUNITY COLLEGE	7034	C38830	TRANS TECH BUILDING/SITE RENO	752,671.48	752,671.48	65,254.42	687,417.06
OWENS STATE COMMUNITY COLLEGE	7034	C38833	IT CAMPUS SECURITY UPGRADES	18,432.08	18,432.08	0.00	18,432.08
OWENS STATE COMMUNITY COLLEGE	7034	C38834	HVAC RENOVATION & REPLACEMENT	1,400,000.00	1,400,000.00	436,671.00	963,329.00
OWENS STATE COMMUNITY COLLEGE	7034	C38835	ROOF RENOVATIONS	800,000.00	1,035,273.50	1,035,273.50	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38840	FINDLAY FAMILY YMCA	400,000.00	400,000.00	0.00	400,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38842	BOYS & GIRLS CLUB OF TOLEDO	150,000.00	150,000.00	150,000.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38845	CAMPUS SAFETY GRANT PROGRAM	0.00	192,400.00	192,400.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38847	NURSING & HEALTH SCI RENO	1,500,000.00	1,500,000.00	1,447,177.50	52,822.50
OWENS STATE COMMUNITY COLLEGE	7034	C38848	FINDLAY EDUCATION CTR RENO	750,000.00	750,000.00	0.00	750,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38849	ALUMNI HALL RENOVATIONS	806,141.00	570,867.50	0.00	570,867.50
OWENS STATE COMMUNITY COLLEGE	7034	C38850	FINDLAY YMCA CHILD DEV CENTER	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	0.49	25,666,104.00	25,666,104.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35620	TECH INFRASTRRE INFO SYS-TAX	2,179,697.96	1,373,697.96	846,943.96	526,754.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35621	WRKFRC BSD TRAIN & EQUIP-TAX	147,420.25	262,805.25	262,805.25	0.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35622	VINTON CNTY RIO GRANDE BCH-TAX	200,000.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35623	RIO GRANDE MCARTHUR CENTER-TAX	75,000.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35624	JACKSON CTR ACQSTN & RENO-TAX	177,876.38	177,876.38	0.00	177,876.38
* RIO GRANDE COMMUNITY COLLEGE	7024	C35625	COLLEGE COMPLN TO CRER CTR-TAX	953,937.23	1,759,937.23	1,735,825.00	24,112.23

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* RIO GRANDE COMMUNITY COLLEGE	7024	C35627	CAMPUS SAFETY GRANT-TAXABLE	94,154.00	94,154.00	30,431.00	63,723.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35630	BASIC RENOVATIONS-TAXABLE	0.00	1,280,660.00	1,097,440.00	183,220.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35631	RIO GRANDE COM COLLEGE EXP-TAX	0.00	775,000.00	465,000.00	310,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	1,280,660.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607	WOOD HALL EMERGENCY REPAIRS	344.02	344.02	344.02	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35608	COLLEGE COMPLTN TO CAREER CTR	8,289.80	8,289.80	0.00	8,289.80
* RIO GRANDE COMMUNITY COLLEGE	7034	C35628	RIO GRANDE CC AGRICLTRAL PRGRM	250,000.00	250,000.00	0.00	250,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35629	RIO GRANDE CC EXPANSION	500,000.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	0.32	5,929,539.00	5,929,539.00	0.00
SHAWNEE STATE UNIVERSITY	7024	C32437	WRKFRC BSD TRAIN & EQUIP-TAX	203,397.11	475,521.11	464,876.04	10,645.07
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS	8,061,088.99	8,061,088.99	1,516,000.15	6,545,088.84
SHAWNEE STATE UNIVERSITY	7034	C32430	WORKFORCE BASED TRNG & EQUIP	20,232.56	20,232.56	20,232.56	0.00
SHAWNEE STATE UNIVERSITY	7034	C32431	CLARK LIBRARY- REHABILITATION	1,051,419.13	1,051,419.13	251,419.13	800,000.00
SHAWNEE STATE UNIVERSITY	7034	C32432	ADVANCED TECH CTR BLDG-PHASE 2	7,556.82	7,556.82	7,556.82	0.00
SHAWNEE STATE UNIVERSITY	7034	C32438	CAMPUS SAFETY GRANT PROGRAM	151,503.00	227,516.12	151,503.00	76,013.12
SHAWNEE STATE UNIVERSITY	7034	C32439	SSU GATEWAY & INNOVATN DSTRCT	200,000.00	200,000.00	0.00	200,000.00
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	0.00	13,811,804.00	13,811,804.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7024	C37756	WRKFRC BSD TRAIN & EQUIP-TAX	123,510.00	564,330.00	120,288.40	444,041.60
* SINCLAIR COMMUNITY COLLEGE	7024	C37757	DAYTON ARCADE NTH IMPRVMTS-TAX	197,000.00	197,000.00	197,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7024	C37758	NAT AEROS ELEC POW INO CTR-TAX	913,473.60	913,473.60	913,473.60	0.00
* SINCLAIR COMMUNITY COLLEGE	7024	C37772	TRADE & ADV MAN TR HUB-TAX	0.00	200,000.00	200,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37739	BUILDING CLEAN & SEAL MASONRY	1,600,367.00	1,600,367.00	1,541,670.28	58,696.72
* SINCLAIR COMMUNITY COLLEGE	7034	C37740	CAMPUS WIDE HVAC C&B UPGRADES	4,380,345.60	4,380,345.60	4,380,345.60	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37741	ELECTRIC GRID & UTILITY SYS RP	1,101,840.00	1,101,840.00	1,000,000.00	101,840.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37742	DIESEL GENERATOR REPLACEMENT	700,000.00	700,000.00	700,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37743	BLDGS 1-7 FIRE SPRINKLER INSL	1,603,245.00	0.00	0.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37745	ADV MAN & SKILL TRD TRAIN HUB	6,000,000.00	1,000,000.00	0.00	1,000,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37746	DAYTON REGIONAL CRISIS CENTER	800,000.00	800,000.00	800,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37750	SKILLED TRADES TRAINING HUBS	200,000.00	0.00	0.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37752	21ST CENTURY BOYS & GIRLS CLUB	985,000.00	985,000.00	985,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37753	WEST DAYTON FARMERS MARKET	179,340.00	179,340.00	179,340.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37755	COMP OUTPATIENT PRG EXP (COPE)	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37759	FIRE SPRINKLER SYSTEM	4,000,000.00	0.00	0.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37760	ROOF REPLACEMENTS	200,000.00	200,000.00	0.00	200,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37761	UTILITY TUNNEL RESTORATION	1,861,114.00	1,265,000.00	1,242,582.00	22,418.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37762	EAST END FAMILY SERVICE HUB	450,000.00	450,000.00	0.00	450,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37763	AIRCRAFT MECHANIC TRAINING CNTR	250,000.00	250,000.00	250,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37764	GREATER WEST DAYTON INCUBATOR	300,000.00	300,000.00	0.00	300,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37765	SCC/PREMIER HLTH CTR FOR NRSNG	375,000.00	375,000.00	0.00	375,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37766	BOYS AND GIRLS CLUB OF DAYTON	500,000.00	500,000.00	0.00	500,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37767	DAYTON RIVERVIEW PANTRY	600,000.00	600,000.00	0.00	600,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37768	CAMPUS WIDE GEN PLUMBING REPL	0.00	6,199,359.00	0.00	6,199,359.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37769	CAMPUS WIDE CHILLER REPLACE	0.00	2,000,000.00	500,000.00	1,500,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37770	ENERGY CONSERVATION/BASIC RENO	0.00	3,000,000.00	0.00	3,000,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37771	CAMPUS SAFETY GRANT PROGRAM	0.00	118,350.00	0.00	118,350.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	0.00	56,431,185.00	56,431,185.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7024	C32228	WRKFRC BSD TRAIN & EQUIP-TAX	249,999.03	576,138.03	230,718.60	345,419.43
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32200	BASIC RENOVATIONS	3,018,959.56	3,018,959.56	80,250.29	2,938,709.27
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32211	WORKFORCE BASED TRNG & EQUIP	21,191.74	21,191.74	21,191.74	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32216	WILMINGTON AIR PARK AVIATION	1,075,000.00	1,075,000.00	0.00	1,075,000.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32218	HEALTH SCIENCE CTR RENOVATION	34,657.74	34,657.74	34,657.74	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32224	INSTRUCTION & CAMPUS TECH PROJ	245,645.26	245,645.26	243,941.92	1,703.34
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32225	CAMPUS SECURITY SYSTEMS PROJ	279,497.00	279,497.00	91,573.22	187,923.78
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32226	STEM+M ACADEMY	1,542,400.00	1,542,400.00	0.00	1,542,400.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32227	DEICE INFSTRCTRE IMPRVMT	500,000.00	500,000.00	0.00	500,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32229	CAMPUS SAFETY GRANT PROGRAM	149,500.00	341,039.94	149,500.00	191,539.94
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32231	GRIT CHESAPEAKE COMMUNITY CNTR	750,000.00	750,000.00	0.00	750,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32232	OHIO CHRISTIAN U ORGNC CHMSTRY	150,000.00	150,000.00	0.00	150,000.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	0.12	7,592,522.00	7,592,522.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7024	C38941	WRKFRC BSD TRAIN & EQUIP-TAX	413,862.14	701,438.14	412,606.74	288,831.40
* STARK STATE COLLEGE OF TECHNOLOGY	7024	C38945	CAMPBELL COM WKF CLT CTR -TAX	0.00	300,000.00	300,000.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38900	BASIC RENOVATIONS	2,707,301.00	2,707,301.00	116,005.50	2,591,295.50
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38921	HVAC REPAIR & REPLACEMENTS	697,811.81	697,811.81	516,600.00	181,211.81
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38924	PARKING LOT RESURFACING	1,028,616.82	1,028,616.82	65,240.47	963,376.35
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38927	NON-CREDIT JOB TRAINING	15,869.18	15,869.18	15,869.18	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38929	AKRON EDUCATION WORKFORCE CTR	462,185.76	462,185.76	462,185.76	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38932	CAMPBELL COM LIT WKFRC CLT CTR	300,000.00	0.00	0.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38934	BARBERTON HEADSTART EXPANSION	200,000.00	200,000.00	0.00	200,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38935	ROOF REPLACEMENTS	698,929.30	698,929.30	697,573.02	1,356.28
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38937	21ST CENT DIGITAL TRANSFORM	2,095,000.00	2,095,000.00	175,828.00	1,919,172.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38939	GROWING FOR GOOD	200,000.00	200,000.00	0.00	200,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38940	SOJURNER TRUTH BLDG RENO	100,000.00	100,000.00	0.00	100,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38942	CAMPUS SAFETY GRANT PROGRAM	170,100.00	264,775.00	165,472.25	99,302.75
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38943	CDL PROGRAM EXPANSION	600,000.00	600,000.00	0.00	600,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38944	CAMPUS SECURITY UPGRADES	750,000.00	750,000.00	0.00	750,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	GRF	389501	STC INSTRUCTIONAL SUBSIDY	0.00	31,294,938.00	31,294,938.00	0.00
TERRA STATE COMMUNITY COLLEGE	7024	C36426	WRKFRC BSD TRAIN & EQUIP-TAX	107,413.00	514,023.00	206,863.00	307,160.00
TERRA STATE COMMUNITY COLLEGE	7024	C36431	BASIC RENOVATIONS-TAXABLE	0.00	768,000.00	360,915.93	407,084.07
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	3,295.28	3,895.28	3,295.28	600.00
TERRA STATE COMMUNITY COLLEGE	7034	C36412	WATER AND SEWAGE RENOVATION	15,016.80	15,016.80	15,016.80	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36413	LIGHTING EFFICIENCY UPGRADES	320.16	320.16	320.16	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36415	FOSTORIA LEARNING CENTER	203,958.09	203,958.09	203,958.09	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36417	OH PRTSHP WATER/INDUST/CYB SEC	10,894.95	10,894.95	10,894.95	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36418	IT PROJECT & ROBOTICS EQUIP	3,331.00	3,331.00	3,331.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36419	REPAVING PARKING LOTS	652,993.20	652,993.20	510,921.08	142,072.12
TERRA STATE COMMUNITY COLLEGE	7034	C36420	BUILDING E RENOVATIONS	302,936.00	302,936.00	298,699.00	4,237.00
TERRA STATE COMMUNITY COLLEGE	7034	C36421	IT INFRASTRUTURE UPGRADES	317,500.00	317,500.00	316,407.84	1,092.16
TERRA STATE COMMUNITY COLLEGE	7034	C36422	BUILDING B SERVER RM DUCT WORK	181,000.00	181,000.00	181,000.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36424	RENOVATION OF MATH LAB	157,540.20	157,540.20	157,540.20	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36425	SANDUSKY CONTINOUS LRNING PROJ	600,000.00	600,000.00	0.00	600,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36427	CAMPUS SAFETY GRANT PROGRAM	224,783.00	563,381.00	22,008.00	541,373.00
TERRA STATE COMMUNITY COLLEGE	7034	C36428	COOLING SYS BUILDING E REPLACE	402,600.00	0.00	0.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36429	REPLACE SAC CHILLER	366,000.00	0.00	0.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36430	EMT VANGUARD SENTINEL	75,000.00	75,000.00	0.00	75,000.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	0.00	6,010,867.00	6,010,867.00	0.00
UNIVERSITY OF AKRON	7024	C25095	WRKFRC BSD TRAIN & EQUIP-TAX	148,169.34	315,377.34	315,377.34	0.00
UNIVERSITY OF AKRON	7024	C25099	SUPRAMOLECULAR-TAXABLE	0.00	144,000.00	144,000.00	0.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	5,087,098.28	4,870,937.28	1,950,539.94	2,920,397.34
UNIVERSITY OF AKRON	7034	C25055	AUBURN SCIENCE & ENGNRING CNTR	223,006.74	223,006.74	223,006.74	0.00
UNIVERSITY OF AKRON	7034	C25065	BATTERED WOMEN SHLTR MDNA/SUM	210,250.98	210,250.98	210,250.98	0.00

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						POSITIVE/ (NEGATIVE)	
UNIVERSITY OF AKRON	7034	C25069	CAMPUS HARDSCAPE	3,500,000.00	3,500,000.00	713,885.00	2,786,115.00
UNIVERSITY OF AKRON	7034	C25079	CAMPUS INFRASTRUCTURE IMPROVE	3,361,732.75	3,361,732.75	1,736,732.75	1,625,000.00
UNIVERSITY OF AKRON	7034	C25082	CROUSE/AYER HALL CONSOLIDATION	10,970,488.79	11,186,649.79	11,186,649.79	0.00
UNIVERSITY OF AKRON	7034	C25086	ASH CNTY-W HOLMES CAREER WKFRC	300,000.00	300,000.00	0.00	300,000.00
UNIVERSITY OF AKRON	7034	C25089	MCCLAIN GALLERY	72,363.60	72,363.60	72,363.60	0.00
UNIVERSITY OF AKRON	7034	C25090	MEDINA CTY BTTTRD WOMENS SHLTR	500,000.00	500,000.00	500,000.00	0.00
UNIVERSITY OF AKRON	7034	C25091	CANTON JEWISH COMMUNITY PROJ	50,000.00	50,000.00	0.00	50,000.00
UNIVERSITY OF AKRON	7034	C25093	MCCLAIN GLLRY BLACK HISTORY	257,000.00	257,000.00	257,000.00	0.00
UNIVERSITY OF AKRON	7034	C25094	SUMMIT BATTERED WOMENS SHLTR	400,000.00	400,000.00	400,000.00	0.00
UNIVERSITY OF AKRON	7034	C25096	CAMPUS SAFETY GRANT PROGRAM	177,562.36	600,192.36	177,562.36	422,630.00
UNIVERSITY OF AKRON	7034	C25097	POLSKY ARTS CENTER	4,500,000.00	4,500,000.00	0.00	4,500,000.00
UNIVERSITY OF AKRON	7034	C25098	CENTRAL HOWER RENOVATION	2,200,000.00	2,200,000.00	0.00	2,200,000.00
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	0.07	87,472,204.00	87,472,204.00	0.00
UNIVERSITY OF CINCINNATI	7024	C26500	BASIC RENOVATIONS	162,469.16	162,469.16	0.00	162,469.16
UNIVERSITY OF CINCINNATI	7024	C266A9	WORKFORCE BASED TRNG/EQUIP-TAX	152,904.64	461,654.64	345,470.46	116,184.18
UNIVERSITY OF CINCINNATI	7024	C266C3	COMPUTING CLUSTER - TAXABLE	1,181.25	1,181.25	0.00	1,181.25
UNIVERSITY OF CINCINNATI	7034	C26615	BEECH ACRES	1,790.02	1,790.02	0.00	1,790.02
UNIVERSITY OF CINCINNATI	7034	C26678	MUNTZ HALL - BLUE ASH	6,420,199.72	6,420,199.72	275,755.16	6,144,444.56
UNIVERSITY OF CINCINNATI	7034	C26687	WORKFORCE BASED TRNG & EQUIP	38,130.49	38,130.49	38,130.49	0.00
UNIVERSITY OF CINCINNATI	7034	C26695	RHODES ROOF REPL/FIRE SUPPRESS	359,386.32	359,386.32	0.00	359,386.32
UNIVERSITY OF CINCINNATI	7034	C26697	VONTZ CNTR ROOF/PANEL/WIN REPL	1,522,478.09	1,522,478.09	224,530.00	1,297,948.09
UNIVERSITY OF CINCINNATI	7034	C266A5	RIEVESCHL HALL LAB RENOVATIONS	195,883.11	195,883.11	19,679.15	176,203.96
UNIVERSITY OF CINCINNATI	7034	C266A8	PEOPLE WORKING COOP CAMPUS	75,000.00	75,000.00	75,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C266B2	OHIO CYBER RANGE	386,577.22	386,577.22	386,577.22	0.00
UNIVERSITY OF CINCINNATI	7034	C266B3	LINDNER HALL RENO-COL OF LAW	4,927,083.58	4,927,083.58	4,927,083.58	0.00
UNIVERSITY OF CINCINNATI	7034	C266B4	PROBASCO AUDITORIUM RENOVATION	45,000.00	45,000.00	0.00	45,000.00
UNIVERSITY OF CINCINNATI	7034	C266B5	MCDONOUGH HALL & STD SERV ROOF	2,500,000.00	2,500,000.00	497,500.00	2,002,500.00
UNIVERSITY OF CINCINNATI	7034	C266B6	KETTERING FACADE WINDOW REPL	750,000.00	750,000.00	0.00	750,000.00
UNIVERSITY OF CINCINNATI	7034	C266B8	VONTZ CENTER LAB EXHAUST FANS	536,240.00	536,240.00	521,240.00	15,000.00
UNIVERSITY OF CINCINNATI	7034	C266C1	UNIVERSITY OF CINCINNATI HILLEL	75,000.00	75,000.00	73,875.00	1,125.00
UNIVERSITY OF CINCINNATI	7034	C266C2	ELECTRON MICROSCOPE	171,800.00	171,800.00	171,800.00	0.00
UNIVERSITY OF CINCINNATI	7034	C266C4	CAMPUS SAFETY GRANT PROGRAM	430,000.00	627,649.40	430,000.00	197,649.40
UNIVERSITY OF CINCINNATI	7034	C266C7	OLD CHEMISTRY BUILDING REHAB	29,052,243.00	29,052,243.00	0.00	29,052,243.00
UNIVERSITY OF CINCINNATI	7034	C266C8	RIEVESCHL HALL REN FINAL PHASE	4,000,000.00	4,000,000.00	0.00	4,000,000.00
UNIVERSITY OF CINCINNATI	7034	C266C9	UC HEALTH GME FAMILY MED. CNTR	500,000.00	500,000.00	0.00	500,000.00
UNIVERSITY OF CINCINNATI	7034	C266D1	SHARNVILLE CNTR EXIBT - EXPNSN	600,000.00	600,000.00	0.00	600,000.00
UNIVERSITY OF CINCINNATI	7034	C266D2	ONE BUILDING, THRIVING FAMILIES	650,000.00	650,000.00	0.00	650,000.00
UNIVERSITY OF CINCINNATI	7034	C266D3	CREATE MAKERSPACE & STEAM LAB	75,000.00	75,000.00	0.00	75,000.00
UNIVERSITY OF CINCINNATI	7034	C266D4	RONALD MCDONALD HOUSE - DAYTON	750,000.00	750,000.00	0.00	750,000.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	0.24	232,806,788.00	232,806,788.00	0.00
UNIVERSITY OF TOLEDO	7024	C340C1	WRKFRC BSD TRAIN & EQUIP-TAX	179,684.00	309,164.00	284,099.00	25,065.00
UNIVERSITY OF TOLEDO	7024	C340C2	MBDC/MBAC RELOCATION-TAXABLE	13,466.12	13,466.12	4,771.26	8,694.86
UNIVERSITY OF TOLEDO	7024	C340C9	RESEARCH LAB RENOVATION-TAX	0.00	549,100.00	539,125.41	9,974.59
UNIVERSITY OF TOLEDO	7034	C34040	MCO-CLINICAL ACADEMIC RENOVATI	0.32	0.32	0.32	0.00
UNIVERSITY OF TOLEDO	7034	C34068	ACADEMIC TECH & RENOV PROJECTS	3,229.00	3,229.00	0.00	3,229.00
UNIVERSITY OF TOLEDO	7034	C34071	ELEVATOR SAFETY REPAIRS&RPLCMT	543,877.41	543,877.41	486,675.39	57,202.02
UNIVERSITY OF TOLEDO	7034	C34072	BLDG AUTOMATION SYS UPGRADES	674,997.97	674,997.97	635,029.89	39,968.08
UNIVERSITY OF TOLEDO	7034	C34073	MECHANICAL SYSTEM IMPROVEMENTS	2,900,938.86	2,900,938.86	1,371,187.86	1,529,751.00
UNIVERSITY OF TOLEDO	7034	C34080	BUILDING ENVELOPE/WEATHERPROOF	2,873,984.26	2,873,984.26	2,569,072.06	304,912.20
UNIVERSITY OF TOLEDO	7034	C34083	ADA ACCESSIBILITY IMPROVEMENTS	320,397.25	320,397.25	320,397.25	0.00

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UNIVERSITY OF TOLEDO	7034	C34089	RESEARCH LAB RENO PHASE I	607,105.21	58,005.21	58,005.21	0.00
UNIVERSITY OF TOLEDO	7034	C34093	WORKFORCE BASED TRAINING&EQUIP	191.76	191.76	91.76	100.00
UNIVERSITY OF TOLEDO	7034	C34094	ELECTRICAL SYSTEM ENHANCEMENT	1,547,677.97	1,547,677.97	1,544,677.67	3,000.30
UNIVERSITY OF TOLEDO	7034	C34097	NORTH ENGRG LAB/CLASSROOM RENO	11,532,607.47	11,532,607.47	11,432,607.47	100,000.00
UNIVERSITY OF TOLEDO	7034	C34098	CLASSROOM RENOVATIONS	1,524,817.99	1,524,817.99	1,524,817.99	0.00
UNIVERSITY OF TOLEDO	7034	C340A5	PROMEDICA TRANS SR HOUSING	250,000.00	250,000.00	0.00	250,000.00
UNIVERSITY OF TOLEDO	7034	C340A7	UNDERGROUND UTILITY INFRA IMPR	2,438,240.40	2,438,240.40	941,088.40	1,497,152.00
UNIVERSITY OF TOLEDO	7034	C340A8	CENTENNIAL MALL HARDSCAPE IMPR	2,960.00	2,960.00	2,960.00	0.00
UNIVERSITY OF TOLEDO	7034	C340A9	RAYMON H. MULFORD LIBRARY RENO	44,287.26	44,287.26	31,821.13	12,466.13
UNIVERSITY OF TOLEDO	7034	C340B1	NTWK SECR & FLOW MONT SYS UPGD	1,200,000.00	1,200,000.00	1,200,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C340B2	WIRELESS INFRASTR UPGRADE	1,086,527.63	1,086,527.63	1,064,022.25	22,505.38
UNIVERSITY OF TOLEDO	7034	C340B3	AUTO WATER SYS FOR RES ANIMALS	625,000.00	625,000.00	610,395.90	14,604.10
UNIVERSITY OF TOLEDO	7034	C340B5	LOURDES HSB: CAMPUS GTWY	125,000.00	125,000.00	125,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C340B6	MOSAIC LODGE COMMUNITY CENTER	100,000.00	100,000.00	0.00	100,000.00
UNIVERSITY OF TOLEDO	7034	C340B8	YWCA OF NW OHIO BUILDING RENO	200,000.00	200,000.00	200,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C340B9	UNIVERSITY OF TOLEDO HILLEL	50,000.00	50,000.00	0.00	50,000.00
UNIVERSITY OF TOLEDO	7034	C340C3	CAMPUS SAFETY GRANT PROGRAM	205,330.00	319,570.00	205,330.00	114,240.00
UNIVERSITY OF TOLEDO	7034	C340C4	ROADS, BRIDGES AND WALKWAYS	1,500,000.00	1,500,000.00	0.00	1,500,000.00
UNIVERSITY OF TOLEDO	7034	C340C5	WEST MALL HARDSCAPE IMPROVMNTS	1,000,000.00	1,000,000.00	985,225.00	14,775.00
UNIVERSITY OF TOLEDO	7034	C340C6	SPACE REPLACEMENT/CONSOLIDATN	1,024,898.00	1,024,898.00	0.00	1,024,898.00
UNIVERSITY OF TOLEDO	7034	C340C7	TOLEDO INNOVATION CENTER	450,000.00	450,000.00	0.00	450,000.00
UNIVERSITY OF TOLEDO	7034	C340C8	BRDWAY CORRIDR BUSINESS INCBTR	500,000.00	500,000.00	0.00	500,000.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	0.00	111,081,581.00	111,081,581.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7024	C35816	WRKFRC BSD TRAIN & EQUIP-TAX	332,056.60	754,673.60	332,056.60	422,617.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	2,317,719.56	2,317,719.56	697,747.12	1,619,972.44
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35807	WTC HEALTH SCIENCES CTR	31,904.10	31,904.10	0.00	31,904.10
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35813	WORKFORCE BASED TRAINING&EQUIP	5,949.36	5,949.36	4,646.22	1,303.14
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35814	MAIN BLDG DOOR & WINDOW REPLMT	21,600.35	21,600.35	6,282.35	15,318.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35817	CAMPUS SAFETY GRANT PROGRAM	316,719.00	543,064.90	289,351.00	253,713.90
WASHINGTON STATE COMMUNITY COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	0.01	6,822,813.00	6,822,813.00	0.00
WRIGHT STATE UNIVERSITY	7024	C27599	WRKFRC BSD TRAIN & EQUIP-TAX	462,601.00	937,472.00	930,407.03	7,064.97
WRIGHT STATE UNIVERSITY	7024	C275A1	FAIRBORN FIBER EXPN PRJCT-TAX	75,000.00	75,000.00	0.00	75,000.00
WRIGHT STATE UNIVERSITY	7034	C27569	CAMPUS WIDE ELEVATOR UPGRADES	68,379.47	68,379.47	29,582.44	38,797.03
WRIGHT STATE UNIVERSITY	7034	C27570	ENVELOPE REPAIRS	1,503,987.70	1,503,987.70	382,716.00	1,121,271.70
WRIGHT STATE UNIVERSITY	7034	C27571	WELLFIELD REMEDIATION	357,803.22	357,803.22	102,899.80	254,903.42
WRIGHT STATE UNIVERSITY	7034	C27572	ELECTRICAL INFRASTRUCTURE	43,370.13	43,370.13	43,370.13	0.00
WRIGHT STATE UNIVERSITY	7034	C27574	SHORELINE RENO/STABILIZATION	107,706.12	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27575	TRI-STAR COMPACT FACILITY	500,000.00	500,000.00	0.00	500,000.00
WRIGHT STATE UNIVERSITY	7034	C27577	WORKFORCED BASED TRNG & EQUIP	38,271.74	38,271.74	0.00	38,271.74
WRIGHT STATE UNIVERSITY	7034	C27578	UNIVERSITY SAFETY INITIATIVE	7,071,461.19	7,071,461.19	3,895,712.44	3,175,748.75
WRIGHT STATE UNIVERSITY	7034	C27579	PEDESTRIAN TUNNEL RENEWAL	498,484.70	498,484.70	413,277.00	85,207.70
WRIGHT STATE UNIVERSITY	7034	C27582	CAMPUS PAVING AND GROUNDS	1,319,617.08	1,319,617.08	319,600.00	1,000,017.08
WRIGHT STATE UNIVERSITY	7034	C27584	DUNBAR LIBRARY MODERNIZATION	29,954.17	29,954.17	0.00	29,954.17
WRIGHT STATE UNIVERSITY	7034	C27585	ENERGY EFFICIENCY AND CONTROLS	7,060,834.45	7,060,834.45	2,385,951.22	4,674,883.23
WRIGHT STATE UNIVERSITY	7034	C27589	GAS LINE REPLACEMENT	5,221,000.00	5,221,000.00	0.00	5,221,000.00
WRIGHT STATE UNIVERSITY	7034	C27590	LAKE CAMPUS WORKFORCE DEV CTR	1,500,000.00	1,500,000.00	0.00	1,500,000.00
WRIGHT STATE UNIVERSITY	7034	C27591	LAKE CAMPUS TRENARY HALL RENO	500,000.00	500,000.00	0.00	500,000.00
WRIGHT STATE UNIVERSITY	7034	C27592	LAB ANIMAL RES OCCUPNL SAFETY	567,609.36	567,609.36	551,781.56	15,827.80
WRIGHT STATE UNIVERSITY	7034	C27593	IT INFRASTRUCTURE UPGRADES	7,690.09	7,690.09	7,690.09	0.00
WRIGHT STATE UNIVERSITY	7034	C27594	HEALTH COLLEGE RENOVATION	1,319,000.00	1,319,000.00	66,800.00	1,252,200.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
WRIGHT STATE UNIVERSITY	7034	C27597	WORKFORCE DEVELOPMENT CENTER	500,000.00	500,000.00	0.00	500,000.00
WRIGHT STATE UNIVERSITY	7034	C27598	405 XENIA AVENUE MARKET REDEV	150,000.00	150,000.00	0.00	150,000.00
WRIGHT STATE UNIVERSITY	7034	C275A2	LAKE CAMPUS INFRASTRUCTURE	1,100,000.00	1,207,706.12	78,223.14	1,129,482.98
WRIGHT STATE UNIVERSITY	7034	C275A3	TECHNOLOGY INFRASTRCTR UPGRADE	1,364,300.00	1,364,300.00	1,351,094.95	13,205.05
WRIGHT STATE UNIVERSITY	7034	C275A4	USAF RESEARCH PARTNERSHIP	250,000.00	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C275A5	WSU ARCHIVES FACILITIES UPGRDE	100,000.00	100,000.00	0.00	100,000.00
WRIGHT STATE UNIVERSITY	7034	C275A6	INFINITY LABS POWER HOUSE	250,000.00	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C275A7	NW HEALTH AND WELLNESS CAMPUS	200,000.00	200,000.00	0.00	200,000.00
WRIGHT STATE UNIVERSITY	7034	C275A8	VILLAGE OF CAMDEN TECH CENTER	175,000.00	175,000.00	0.00	175,000.00
WRIGHT STATE UNIVERSITY	7034	C275A9	CAMPUS SAFETY GRANT PROGRAM	0.00	147,930.00	0.00	147,930.00
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	0.47	76,913,103.00	76,913,103.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7024	C34555	WRKFRCE BASED TRNG & EQUIP-TAX	905,847.88	1,222,681.88	712,245.99	510,435.89
YOUNGSTOWN STATE UNIVERSITY	7024	C34568	MAHONING VAL INV & COM CTR-TAX	0.00	70,000.00	70,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7024	C34583	BRITE ENERGY LABS EXP-TAXABLE	0.00	50,000.00	50,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	593,523.27	593,523.27	10,800.73	582,722.54
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	7,894.09	7,894.09	0.00	7,894.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	24,403.88	24,403.88	0.00	24,403.88
YOUNGSTOWN STATE UNIVERSITY	7034	C34521	MASONRY RESTORATION	23,226.62	23,226.62	0.00	23,226.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	7,701.34	7,701.34	418.97	7,282.37
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	31,402.75	31,402.75	7,028.50	24,374.25
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	65,752.00	65,752.00	65,752.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	174,903.34	174,903.34	6,091.71	168,811.63
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	95,137.05	95,137.05	54,808.06	40,328.99
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	15,520.53	15,520.53	13,548.87	1,971.66
YOUNGSTOWN STATE UNIVERSITY	7034	C34536	STORM WATER UPGRADES	250,000.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34537	CAMPUS CORE LIGHTING UPGRADES	4,212.67	4,212.67	0.00	4,212.67
YOUNGSTOWN STATE UNIVERSITY	7034	C34540	CUSHWA HALL RENOVATIONS	9,004.49	9,004.49	0.00	9,004.49
YOUNGSTOWN STATE UNIVERSITY	7034	C34541	UTILITY DISTRBTN UPGRD/EXPANSN	73,700.81	73,700.81	500.00	73,200.81
YOUNGSTOWN STATE UNIVERSITY	7034	C34542	CAMPUS WIDE BLDG SYS UPGRADES	74,743.94	74,743.94	20,547.94	54,196.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34544	RESTROOM RENOVATIONS	27,564.32	27,564.32	0.00	27,564.32
YOUNGSTOWN STATE UNIVERSITY	7034	C34549	WARD BEECHER SCIENCE HALL RENO	32,211.12	32,211.12	8,793.39	23,417.73
YOUNGSTOWN STATE UNIVERSITY	7034	C34550	JONES HALL FACILITY UPGRADES	136,082.83	136,082.83	19,875.60	116,207.23
YOUNGSTOWN STATE UNIVERSITY	7034	C34551	ACADEMIC AREA RENO & UPGRADES	29,192.97	29,192.97	0.00	29,192.97
YOUNGSTOWN STATE UNIVERSITY	7034	C34552	MESHEL HALL RENOVATIONS	166,879.03	166,879.03	95,552.48	71,326.55
YOUNGSTOWN STATE UNIVERSITY	7034	C34553	CAMPUS DEVELOPMENT	72,966.64	72,966.64	31,907.64	41,059.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34554	INNOVATION/COMMERCIAL. CNTR	97,000.00	27,000.00	18,700.00	8,300.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34556	CUSHWA HALL PHYS THRP RENO/EXP	104,920.67	104,920.67	18,537.64	86,383.03
YOUNGSTOWN STATE UNIVERSITY	7034	C34557	WARD BEECHER SCI HALL STR IMPR	877,188.77	877,188.77	13,348.50	863,840.27
YOUNGSTOWN STATE UNIVERSITY	7034	C34558	FEDOR HALL RENOVATIONS	17,851.71	17,851.71	736.71	17,115.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34559	PEDESTRIAN BRIDGE RENOVATIONS	24,779.39	24,779.39	16,156.25	8,623.14
YOUNGSTOWN STATE UNIVERSITY	7034	C34560	CAMPUS ROOF REPLACEMENTS	2,786,276.17	2,786,276.17	2,472,665.07	313,611.10
YOUNGSTOWN STATE UNIVERSITY	7034	C34561	BUILDING ENVELOPE RENOVATIONS	4,029,685.91	4,029,685.91	2,157,236.23	1,872,449.68
YOUNGSTOWN STATE UNIVERSITY	7034	C34562	UTILITY DISTRIBUTION UPGRD/EXP	2,154,532.60	2,154,532.60	1,756,744.25	397,788.35
YOUNGSTOWN STATE UNIVERSITY	7034	C34563	MOSER HALL RENOVATIONS	2,500,000.00	2,500,000.00	2,229,126.72	270,873.28
YOUNGSTOWN STATE UNIVERSITY	7034	C34564	ELEVATOR SAFETY REPAIRS & REPL	1,403,097.65	1,403,097.65	1,252,291.01	150,806.64
YOUNGSTOWN STATE UNIVERSITY	7034	C34565	IT INFRASTRUCTURE UPGRADES	1,000,000.00	1,000,000.00	999,928.99	71.01
YOUNGSTOWN STATE UNIVERSITY	7034	C34566	LINCOLN BUILDING RENOVATIONS	500,000.00	500,000.00	0.00	500,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34567	WESTERN RESERVE PORT AUTHORITY	250,000.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34570	GLOBAL INVESTMENT HUB	400,000.00	400,000.00	400,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34571	AKRON CHLDRNS BEEGHLY HOSP	500,000.00	500,000.00	0.00	500,000.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
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						POSITIVE/ (NEGATIVE)	
YOUNGSTOWN STATE UNIVERSITY	7034	C34572	BRITE ENERGY LABS EXPANSION	50,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34573	CAMPUS SAFETY GRANT PROGRAM	155,659.00	218,627.00	155,659.00	62,968.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34574	CUSHWA HALL ALLIED HEALTH RENO	1,000,000.00	1,000,000.00	0.00	1,000,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34575	BLDING EXTERIOR DOOR & WINDOW	1,750,000.00	1,750,000.00	0.00	1,750,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34576	GARFIELD BUILDING RENOVATIONS	1,500,000.00	1,500,000.00	128,899.60	1,371,100.40
YOUNGSTOWN STATE UNIVERSITY	7034	C34577	EMERGENCY GENERATOR UPGRADES	1,000,000.00	1,000,000.00	0.00	1,000,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34578	STEM SCIENCE LAB RENVATIONS	806,247.00	806,247.00	757,969.97	48,277.03
YOUNGSTOWN STATE UNIVERSITY	7034	C34579	UTICA SHALE ACADEMY	300,000.00	300,000.00	300,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34580	FLYING HIGH	400,000.00	400,000.00	400,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34582	INNOV ENERGY AND TECH TRNG CTR	250,000.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	0.97	46,396,314.00	46,396,314.00	0.00
* ZANE STATE COLLEGE	7024	C36226	WRKFRCE BASD TRAIN & EQUIP-TAX	272,078.25	528,919.25	237,570.78	291,348.47
* ZANE STATE COLLEGE	7024	C36232	MUSKINGUM U BOYD SCI CTR-TAX	0.00	250,000.00	250,000.00	0.00
* ZANE STATE COLLEGE	7034	C36215	WORKFORCE BASED TRAINING&EQUIP	112,494.89	112,494.89	20,731.17	91,763.72
* ZANE STATE COLLEGE	7034	C36216	CAMPUS CENTER RENOVATIONS	205,267.00	205,267.00	64,868.95	140,398.05
* ZANE STATE COLLEGE	7034	C36217	PARKING/WALKWAY IMPROVEMENTS	959,931.00	959,931.00	959,931.00	0.00
* ZANE STATE COLLEGE	7034	C36218	ZANESVILLE CAMPUS RENOVATIONS	1,617,180.72	1,617,180.72	1,060,624.72	556,556.00
* ZANE STATE COLLEGE	7034	C36227	CAMPUS SAFETY GRANT PROGRAM	88,920.00	138,920.00	88,920.00	50,000.00
* ZANE STATE COLLEGE	7034	C36229	ASTC BUILDING FACADE UPGRADES	600,000.00	600,000.00	0.00	600,000.00
* ZANE STATE COLLEGE	7034	C36230	MID-EAST CTC	300,000.00	300,000.00	0.00	300,000.00
* ZANE STATE COLLEGE	7034	C36231	MUSKINGUM U BOYD SCIENCE CTR	250,000.00	0.00	0.00	0.00
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	0.58	6,887,397.00	6,887,397.00	0.00
<i>TOTAL HIGHER EDUCATION SUPPORT</i>				3,494,182,331.13	3,495,709,683.15	2,875,921,294.65	619,788,388.50

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the ACFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID

BOARD OF PHARMACY	4K90	658605	OARRS INTEGRATION-STATE	322,972.10	597,972.10	389,886.51	208,085.59
DEPARTMENT OF AGING	5T40	656625	HEALTHCARE GRANTS -STATE	200,000.00	200,000.00	0.00	200,000.00
DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	5,629,016.65	5,629,016.65	5,441,719.09	187,297.56
DEPARTMENT OF EDUCATION	GRF	657401	MEDICAID IN SCHOOLS	313,051.36	313,051.36	312,555.36	496.00
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID - PROGRAM SUPPORT	4,407,169.85	4,407,169.85	4,336,017.58	71,152.27
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	14,318,934.00	14,318,934.00	14,318,934.00	0.00
DEVELOPMENTAL DISABILITIES	5E00	653627	MEDICAID PROGRAM SUPPORT	2,540,721.00	2,540,721.00	1,314,392.28	1,226,328.72
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	7,842,478.00	7,842,478.00	7,842,478.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	747,566,568.00	747,566,568.00	614,386,864.62	133,179,703.38
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	20,000,000.00	20,000,000.00	19,826,165.79	173,834.21
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	10,161,829.00	10,161,829.00	3,512,677.27	6,649,151.73
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	1,137,753.81	1,137,753.81	0.00	1,137,753.81
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	537,181.62	537,181.62	0.00	537,181.62
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	2,009,209.61	2,009,209.61	971,613.51	1,037,596.10
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	48,996.35	48,996.35	48,996.35	0.00
JOB AND FAMILY SERVICES	5HL0	600602	STATE & COUNTY SHARED SERVICES	2,064,667.00	2,064,667.00	447,526.86	1,617,140.14
JOB AND FAMILY SERVICES	5KT0	600696	EARLY CHILDHOOD EDUCATION	20,060,186.00	21,397,038.00	19,756,802.84	1,640,235.16
JOB AND FAMILY SERVICES	5RX0	600699	WORKFORCE DEVELOPMENT PROJECTS	3,257,133.12	3,457,133.12	3,350,276.12	106,857.00
JOB AND FAMILY SERVICES	5RY0	600698	HUMAN SERVICES PROJECTS	28,304,402.60	28,304,402.60	20,636,089.48	7,668,313.12
JOB AND FAMILY SERVICES	5TZ0	600674	CHILDREN'S CRISIS CARE FAC	1,257,308.82	1,257,308.82	1,257,308.82	0.00
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	170,556.81	170,556.81	169,583.81	973.00
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	153,654,982.16	153,654,982.16	153,453,976.11	201,006.05

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JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	83,461,739.00	83,461,739.00	83,269,111.00	192,628.00
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHNLOGY PROJECTS	244,489.68	244,489.68	244,489.68	0.00
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	664.26	664.26	664.26	0.00
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	646.44	646.44	617.44	29.00
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	2,745.34	2,745.34	2,745.34	0.00
JOB AND FAMILY SERVICES	GRF	600425	HEALTH CARE PROGRAMS	53,803.65	53,803.65	53,803.65	0.00
JOB AND FAMILY SERVICES	GRF	600445	UNEMPLOYMENT INSURANCE ADMIN.	2,459.60	2,459.60	2,459.60	0.00
JOB AND FAMILY SERVICES	GRF	600450	PROGRAM OPERATIONS	193,985,166.02	228,035,166.02	207,072,770.14	20,962,395.88
JOB AND FAMILY SERVICES	GRF	600451	FAMILY AND CHILDREN FIRST	1,442,327.95	1,442,327.95	1,418,943.83	23,384.12
JOB AND FAMILY SERVICES	GRF	600452	OHIO GOV IMAGINATION LIBRARY	8,000,000.00	8,000,000.00	8,000,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600502	CHILD SUPPORT-LOCAL	27,574,253.56	27,574,253.56	27,574,253.56	0.00
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	53,495,397.15	53,495,397.15	51,362,994.59	2,132,402.56
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	266,753,779.42	266,753,779.42	255,838,351.82	10,915,427.60
JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	900,427.10	900,427.10	900,427.10	0.00
JOB AND FAMILY SERVICES	GRF	600528	ADOPTION SERVICES	24,118,815.03	24,118,815.03	19,656,995.56	4,461,819.47
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & COMM PROTECT SRVCS	19,801,943.82	19,801,943.82	19,801,943.82	0.00
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	7,105,782.38	7,105,782.38	7,105,782.38	0.00
JOB AND FAMILY SERVICES	GRF	600535	EARLY CARE AND EDUCATION	141,529,255.20	141,529,255.20	140,436,969.92	1,092,285.28
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	1,000,000.00	1,000,000.00	930,150.00	69,850.00
JOB AND FAMILY SERVICES	GRF	600551	JFS PROGRAM SUPPORT	421,539.67	421,539.67	392,873.36	28,666.31
JOB AND FAMILY SERVICES	GRF	600552	GRACEHAVEN PILOT PROGRAM	259,685.00	259,685.00	259,684.98	0.02
JOB AND FAMILY SERVICES	GRF	600553	COURT APPOINT SPC ADVOCATES	1,000,000.00	1,000,000.00	1,000,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600560	EMPLOYMENT INCENTIVE PRGRM	4,785,187.97	4,785,187.97	4,785,187.97	0.00
JOB AND FAMILY SERVICES	GRF	600561	PARENTING AND PREGNANCY PROG	0.00	3,000,000.00	2,934,659.92	65,340.08
JOB AND FAMILY SERVICES	GRF	600562	ADOPTION GRANT PROGRAM	0.00	15,000,000.00	5,410,549.54	9,589,450.46
JOB AND FAMILY SERVICES	GRF	600563	PUTATIVE FATHER REGISTRY	0.00	500,000.00	0.00	500,000.00
JOB AND FAMILY SERVICES	GRF	655425	MEDICAID PROGRAM SUPPORT	14,828,110.44	14,828,110.44	14,099,579.82	728,530.62
JOB AND FAMILY SERVICES	GRF	655522	MEDICAID PROGRAM SUPPORT-LOCAL	53,802,252.08	58,802,252.08	58,802,252.08	0.00
JOB AND FAMILY SERVICES	GRF	655523	MEDICAID PRGRM SUPP- LOC TRNSP	65,345,619.82	65,345,619.82	65,345,619.82	0.00
MEDICAID	5DL0	651639	MEDICAID SRVCS - RECOVERIES	615,150,000.00	615,150,000.00	614,999,593.85	150,406.15
MEDICAID	5DL0	651685	MEDICAID RECOVERIES -SUPPORT	119,401,999.62	119,401,999.62	93,133,119.59	26,268,880.03
MEDICAID	5DL0	651690	YOUTH INNOVATION AND SUPPORT	16,000,000.00	27,478,405.00	23,900,287.84	3,578,117.16
MEDICAID	5FX0	651638	MEDICAID SRVCS - PYMT WITHHLDG	12,000,000.00	12,000,000.00	4,777,490.30	7,222,509.70
MEDICAID	5SA4	651689	MEDICAID HEALTH & HUMAN SERVCS	300,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00
MEDICAID	GRF	651425	MEDICAID PROGRAM SUPPORT STATE	181,467,222.32	181,467,222.32	173,997,860.78	7,469,361.54
MEDICAID	GRF	651525	MEDICAID/HEALTH CARE SERVICES	18,576,411,088.71	18,996,475,088.71	17,173,647,178.06	1,822,827,910.65
MEDICAID	GRF	651526	MEDICARE PART D	590,346,922.00	590,346,922.00	590,346,922.00	0.00
MEDICAID	GRF	651529	BRIGID'S PATH PILOT	1,000,000.00	1,000,000.00	1,000,000.00	0.00
MEDICAID	GRF	651533	FOOD FARMACY PILOT PROJECT	250,000.00	250,000.00	250,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	652321	MEDICAID SUPPORT	1,587,246.00	1,587,246.00	1,587,241.44	4.56
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	22,409,335,687.09	23,800,239,944.09	20,526,117,439.44	3,274,122,504.65
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	969,135.23	996,036.25	937,025.83	59,010.42
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,492,298.33	1,492,298.33	1,492,298.33	0.00
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	200,961.58	200,961.58	200,961.58	0.00
COMMISSION ON MINORITY HEALTH	GRF	149503	INFANT MORTALITY HEALTH GRANTS	6,554,823.44	6,554,823.44	6,550,075.01	4,748.43
COMMISSION SERVICE VOLUNTEER	5GNO	866605	SERVE OHIO SUPPORT	30,000.00	30,000.00	30,000.00	0.00
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	589,226.77	589,226.77	584,386.47	4,840.30
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	394,932.66	394,932.66	36,616.07	358,316.59

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF AGING	5XT0	490628	AT HOME TECHNOLOGY PILOT	500,000.00	500,000.00	500,000.00	0.00
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	2,184,284.02	2,184,284.02	2,072,576.56	111,707.46
DEPARTMENT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	4,855,149.62	4,855,149.62	4,832,866.93	22,282.69
DEPARTMENT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	13,989,747.29	13,989,747.29	13,805,890.84	183,856.45
DEPARTMENT OF AGING	GRF	490414	ALZHEIMER'S/DEMENTIA RESPITE	2,716,910.00	2,716,910.00	2,611,309.00	105,601.00
DEPARTMENT OF AGING	GRF	490506	SENIOR VOLUNTEERS	226,811.00	226,811.00	226,811.00	0.00
DEPARTMENT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	7,344,937.10	8,016,437.10	3,949,667.39	4,066,769.71
DEPARTMENT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	35,132,685.36	42,950,561.09	36,883,520.35	6,067,040.74
DEPARTMENT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	30,759,509.23	30,759,509.23	26,557,404.34	4,202,104.89
DEPARTMENT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	9,572,856.08	9,572,856.08	6,289,195.40	3,283,660.68
DEPARTMENT OF HEALTH	4G00	440636	HEIRLOOM BIRTH CERTIFICATE	15,000.00	15,000.00	5,150.00	9,850.00
DEPARTMENT OF HEALTH	4G00	440637	BIRTH CERTIFICATE SURCHARGE	15,000.00	15,000.00	4,085.00	10,915.00
DEPARTMENT OF HEALTH	4P40	440628	OHIO PHYSICIAN LOAN REPAYMENT	700,000.00	700,000.00	121,152.00	578,848.00
DEPARTMENT OF HEALTH	4V60	440641	SAVE OUR SIGHT	2,691,058.94	2,691,058.94	2,279,978.86	411,080.08
DEPARTMENT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	19,221,111.89	19,240,515.62	17,801,342.61	1,439,173.01
DEPARTMENT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,579,316.93	1,579,316.93	696,241.45	883,075.48
DEPARTMENT OF HEALTH	5G40	440639	ADOPTION SERVICES	100,000.00	100,000.00	100,000.00	0.00
DEPARTMENT OF HEALTH	5QJ0	440662	DENTAL HYGIENIST LOAN REPAYMNT	100,000.00	100,000.00	11,737.50	88,262.50
DEPARTMENT OF HEALTH	5TZ0	440621	TOXICOLOGY SCREENINGS	1,253,016.64	1,253,016.64	1,253,016.64	0.00
DEPARTMENT OF HEALTH	5XM0	440488	FOOD SERVICE PROGRAM ASSIST	37,576.71	37,576.71	0.00	37,576.71
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	126,708.33	126,708.33	73,688.89	53,019.44
DEPARTMENT OF HEALTH	7091	C44001	IT EQUIPMENT AND SOFTWARE	9,000,000.00	9,000,000.00	2,521,203.31	6,478,796.69
DEPARTMENT OF HEALTH	GRF	440412	CANCER INCIDENCE SURVEIL SYSTM	9,361.25	9,361.25	9,361.25	0.00
DEPARTMENT OF HEALTH	GRF	440413	LOCAL HEALTH DEPT SUPPORT	2,379,808.00	2,379,808.00	2,379,808.00	0.00
DEPARTMENT OF HEALTH	GRF	440416	MOTHERS & CHILDREN SAFETY NET	5,508,759.13	5,508,759.13	5,432,854.37	75,904.76
DEPARTMENT OF HEALTH	GRF	440418	IMMUNIZATIONS	332.88	332.88	332.88	0.00
DEPARTMENT OF HEALTH	GRF	440431	FREE CLINIC SAFETY NET SVCS	2,364,000.00	2,364,000.00	2,363,333.29	666.71
DEPARTMENT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	1,135,927.72	1,135,927.72	1,127,605.01	8,322.71
DEPARTMENT OF HEALTH	GRF	440444	AIDS PREVENTION	4,321,888.67	4,321,888.67	4,301,596.22	20,292.45
DEPARTMENT OF HEALTH	GRF	440451	PUBLIC HEALTH LABORATORY	4,210,878.40	4,210,878.40	4,180,301.86	30,576.54
DEPARTMENT OF HEALTH	GRF	440452	CHILD & FAMILY HEALTH SVC MATCH	605,814.63	605,814.63	596,612.09	9,202.54
DEPARTMENT OF HEALTH	GRF	440453	QUALITY ASSURANCE	6,292,823.75	6,292,823.75	6,278,998.72	13,825.03
DEPARTMENT OF HEALTH	GRF	440454	ENVIRONMENTAL HEALTH	3,642,164.88	4,803,664.88	4,681,468.95	122,195.93
DEPARTMENT OF HEALTH	GRF	440459	HELP ME GROW	56,828,529.00	56,863,920.60	56,487,458.51	376,462.09
DEPARTMENT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	4,209,450.15	4,209,450.15	4,005,220.66	204,229.49
DEPARTMENT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	219.06	219.06	219.06	0.00
DEPARTMENT OF HEALTH	GRF	440472	ALCOHOL TESTING	1,275,541.82	1,275,541.82	1,266,858.63	8,683.19
DEPARTMENT OF HEALTH	GRF	440473	TOBACCO PREVENTION/CESSATION	78.50	78.50	78.50	0.00
DEPARTMENT OF HEALTH	GRF	440474	INFANT VITALITY	19,034,378.67	19,034,378.67	18,390,445.66	643,933.01
DEPARTMENT OF HEALTH	GRF	440477	EMERGENCY PREP/RESPONSE	1,506,053.97	1,506,053.97	1,471,048.50	35,005.47
DEPARTMENT OF HEALTH	GRF	440481	LUPUS AWARENESS	293,047.04	293,047.04	279,500.00	13,547.04
DEPARTMENT OF HEALTH	GRF	440482	CHRONIC DISEASE//INJURY PREV/DO	9,100,253.99	9,100,253.99	8,935,969.38	164,284.61
DEPARTMENT OF HEALTH	GRF	440483	INFECTIOUS DISEASE PREV. & CONT	4,949,581.52	4,949,581.52	4,803,347.57	146,233.95
DEPARTMENT OF HEALTH	GRF	440484	PUBLIC HEALTH TECH INNOVATION	1,413,010.85	1,413,010.85	1,408,722.89	4,287.96
DEPARTMENT OF HEALTH	GRF	440485	HEALTH PROGRAM SUPPORT	125,000.00	125,000.00	143,236.00	0.00
DEPARTMENT OF HEALTH	GRF	440505	CHILDREN WITH SPECIAL NEEDS	11,779,484.73	11,779,484.73	11,779,246.14	238.59
DEPARTMENT OF HEALTH	GRF	440507	TARGETED HEALTHCARE SVS OVER21	4,585,113.50	4,585,113.50	4,584,899.96	213.54
DEPARTMENT OF HEALTH	GRF	440527	LEAD ABATEMENT	8,506,798.92	8,506,798.92	8,474,699.74	32,099.18
DEPARTMENT OF HEALTH	GRF	440529	HARM REDUCTION	50,000.00	50,000.00	50,000.00	0.00
DEPARTMENT OF HEALTH	GRF	440530	LEAD-SAFE HOME FUND PILOT	1,000,000.00	1,000,000.00	1,000,000.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF HEALTH	GRF	440672	YOUTH HOMELESSNESS	4,279,050.35	4,279,050.35	4,189,719.10	89,331.25
DEPARTMENT OF HEALTH	L087	440414	UNCOMPENSATED CARE	0.02	0.02	0.02	0.00
DEPARTMENT OF HEALTH	R014	440631	VITAL STATISTICS	44,986.00	44,986.00	44,986.00	0.00
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	785,087.07	785,087.07	283,498.01	501,589.06
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	VETERAN'S HOMES	47,900,735.67	47,900,735.67	45,544,987.33	2,355,748.34
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	142,757.56	142,757.56	123,414.93	19,342.63
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	4,467,435.16	4,467,435.16	3,839,240.17	628,194.99
DEPARTMENT OF VETERANS SERVICE	GRF	900409	VET OF FOREIGN WARS GRANTS	0.00	750,000.00	750,000.00	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900645	VETS LONG TERM HEALTHCARE	1,680,266.72	1,680,266.72	1,638,078.35	42,188.37
DEVELOPMENTAL DISABILITIES	5H00	322619	MEDICAID REPAYMENT	900,000.00	900,000.00	508,645.02	391,354.98
DEVELOPMENTAL DISABILITIES	5QM0	320607	SYSTEM TRANSFORMATION SUPPORTS	34,125.00	34,125.00	34,125.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	320411	SPECIAL OLYMPICS	100,000.00	100,000.00	100,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	320412	PROTECTIVE SERVICES	2,600,000.00	2,600,000.00	2,600,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322421	EARLY INTERVENTION	27,741,723.20	27,741,723.20	27,408,977.34	332,745.86
DEVELOPMENTAL DISABILITIES	GRF	322422	MULTI SYSTEM YOUTH	4,498,890.89	4,498,890.89	4,187,651.94	311,238.95
DEVELOPMENTAL DISABILITIES	GRF	322502	COMMUNITY PROGRAM SUPPORT	0.00	750,000.00	750,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322508	EMPLOYMENT FIRST PILOT PROGRAM	2,862,997.50	2,862,997.50	2,861,684.38	1,313.12
DEVELOPMENTAL DISABILITIES	GRF	322509	COMMNTY SUPPORTS & RENTAL ASST	1,483,801.04	1,483,801.04	1,431,418.51	52,382.53
DEVELOPMENTAL DISABILITIES	GRF	322510	BEST BUDDIES OHIO	100,000.00	100,000.00	100,000.00	0.00
HISPANIC-LATINO AFFAIRS COMM	6010	148602	SPECIAL INITIATIVES	183,175.00	823,795.89	793,429.98	30,365.91
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	38.48	38.48	38.48	0.00
HISPANIC-LATINO AFFAIRS COMM	GRF	148321	OPERATING EXPENSES	489,963.28	489,963.28	428,569.75	61,393.53
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	5.68	5.68	5.68	0.00
MENTAL HEALTH AND ADDICTION SERVICES	1490	333609	CENTRAL OFFICE OPERATING	2,241.22	2,241.22	2,241.22	0.00
MENTAL HEALTH AND ADDICTION SERVICES	1490	336609	HOSPITAL OPERATING EXPENSES	16,018,600.00	16,018,600.00	7,227,234.72	8,791,365.28
MENTAL HEALTH AND ADDICTION SERVICES	1490	336610	OPERATING EXPENSES	6,596,800.20	6,596,800.20	6,283,875.53	312,924.67
MENTAL HEALTH AND ADDICTION SERVICES	1510	336601	OHIO PHARMACY SERVICES	110,330,621.47	110,675,162.47	88,461,260.48	22,213,901.99
MENTAL HEALTH AND ADDICTION SERVICES	4P90	336604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	0.00	250,000.00
MENTAL HEALTH AND ADDICTION SERVICES	5T90	336641	PROBLEM GAMBLING SVCS	2,020,731.19	2,200,731.19	2,200,731.19	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5TZ0	336600	STABILIZATION CENTERS	6,460,981.00	6,460,981.00	6,460,981.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5TZ0	336643	ADAMHS BOARDS	12,184,802.35	12,184,802.35	12,184,802.35	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5VV0	336645	TRANSCRANIAL MAGNETIC STIM	6,000,000.00	6,000,000.00	6,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7049	336900	INDIGENT DRIVERS ALCHL TRTMNT	215,213.85	1,260,214.70	1,042,793.48	217,421.22
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333321	CENTRAL ADMINISTRATION	1,179.82	1,179.82	1,179.82	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	334412	HOSPITAL SERVICES	70.74	70.74	70.74	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336321	PROGRAM SUPPORT AND OPERATIONS	19,450,326.78	19,450,326.78	19,449,151.37	1,175.41
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336402	RESIDENT TRAINEES	450,000.00	450,000.00	400,000.00	50,000.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336406	PREVENTION & WELLNESS	5,457,797.30	5,457,797.30	5,447,797.30	10,000.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336412	HOSPITAL SERVICES	271,443,960.49	271,443,960.49	271,124,900.36	319,060.13
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336421	CONTINUUM OF CARE SERVICES	95,921,811.01	96,921,811.01	96,921,811.01	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336422	CRIMINAL JUSTICE SERVICES	25,827,226.75	25,827,226.75	25,827,226.75	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336423	ADDICTION SVCS PARTNRSHP W/COR	34,607,505.60	34,607,505.60	33,110,331.80	1,497,173.80
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336424	RECOVERY HOUSING	3,059,197.88	3,059,197.88	3,059,197.88	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336425	SPECIALIZED DOCKET SUPPORT	10,270,000.00	10,270,000.00	10,270,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336504	COMMUNITY INNOVATIONS	21,131,825.93	21,131,825.93	20,536,979.76	594,846.17
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336506	COURT COSTS	1,614,508.58	1,614,508.58	1,614,508.58	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336510	RESIDENTAL STATE SUPPLEMENT	16,000,000.00	16,000,000.00	11,416,728.00	4,583,272.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336511	EARLY CHILDHOOD MNTL HLTH CNCL	1,703,285.31	1,703,285.31	1,703,285.31	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336516	APPALACHIAN CHILDREN COALITION	1,250,000.00	1,250,000.00	1,250,000.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4670	415609	BUSINESS ENTERPRISE OPERATING	1,557,950.13	1,557,950.13	655,845.96	902,104.17
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415402	INDEPENDENT LIVING COUNCIL	252,000.00	252,000.00	252,000.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415406	ASSISTIVE TECHNOLOGY	25,819.00	25,819.00	25,819.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415431	BRAIN INJURY	550,000.00	550,000.00	550,000.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415506	SVCS FOR INDIVIDUALS W/DISABLT	18,418,244.00	18,418,244.00	18,418,244.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415508	SERVICES FOR THE DEAF	27,580.00	27,580.00	27,580.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415511	CENTERS FOR INDEPENDENT LIVING	517,064.85	521,250.60	517,064.85	4,185.75
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415512	VISUALLY IMPAIRED READ SVC	50,000.00	50,000.00	50,000.00	0.00
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	40,000.00	40,000.00	40,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION,USA,INC	75,000.00	75,000.00	75,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	75,000.00	75,000.00	75,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	55,000.00	55,000.00	0.00	55,000.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	75,000.00	75,000.00	75,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	75,000.00	75,000.00	75,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	275,000.00	275,000.00	275,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	400,000.00	400,000.00	400,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	400,000.00	400,000.00	400,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	400,000.00	400,000.00	400,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	190,000.00	190,000.00	190,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	757501	37TH DIV AEF VETERANS ASSOC	15,000.00	15,000.00	15,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	758501	VETERANS OF FOREIGN WARS	400,000.00	400,000.00	400,000.00	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				1,099,918,923.13	1,114,384,079.70	1,039,393,718.53	74,990,361.17

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the ACFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION

ADJUTANT GENERAL	5340	745612	ARMORY IMPROVEMENTS	1,008,668.10	1,608,668.10	1,309,264.09	299,404.01
ADJUTANT GENERAL	5340	C74542	RENOVATIONS AND IMPROVEMENTS	1,950,000.00	1,950,000.00	0.00	1,950,000.00
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	176,271.09	176,271.09	155,143.93	21,127.16
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	924,832.65	924,832.65	891,555.96	33,276.69
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	190,691.68	190,691.68	190,137.06	554.62
ADJUTANT GENERAL	5RV0	C74547	MANSFIELD TAXIWAY	2,329,999.02	2,329,999.02	0.00	2,329,999.02
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	9,800.00	9,800.00	9,800.00	0.00
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	1,854,800.07	1,854,800.07	1,835,792.27	19,007.80
ADJUTANT GENERAL	GRF	745407	NATIONAL GUARD BENEFITS	174,000.00	174,000.00	0.00	174,000.00
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	3,205,512.48	3,205,512.48	3,197,427.36	8,085.12
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	4,018,937.68	4,018,937.68	3,968,800.25	50,137.43
ADJUTANT GENERAL	GRF	745503	OHIO CYBER RESERVE	831,131.95	831,131.95	388,276.37	442,855.58
ADJUTANT GENERAL	GRF	745504	OHIO CYBER RANGE	2,100,000.00	2,100,000.00	2,100,000.00	0.00
ADJUTANT GENERAL	GRF	745505	STATE ACTIVE DUTY	54,306.58	105,751.96	101,445.38	4,306.58
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	77,277,314.45	77,277,314.45	71,090,634.26	6,186,680.19
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	9,835,816.44	9,835,816.44	9,104,140.23	731,676.21
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	8,604,144.93	8,604,144.93	7,724,805.44	879,339.49
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	5,033.32	5,033.32	5,033.32	0.00
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	1,920,012.72	1,920,012.72	1,455,011.15	465,001.57
ATTORNEY GENERAL	4Z20	055609	BCI ASSET FORFEITR/COST REIMB	1,868,264.88	3,368,264.88	2,138,531.24	1,229,733.64
ATTORNEY GENERAL	5900	055633	PEACE OFFICER PRIVT SECRTY FUD	95,325.00	95,325.00	71,147.55	24,177.45
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCENMNT	10,000.00	10,000.00	5,425.20	4,574.80

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ATTORNEY GENERAL	5VLO	055435	STOP BULLYING LICENSE PLATE	0.00	9,000.00	7,000.00	2,000.00
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	9,633,418.40	9,633,418.40	8,918,670.87	714,747.53
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	74,255,715.90	74,255,715.90	74,095,076.56	160,639.34
ATTORNEY GENERAL	GRF	055405	LAW-RELATED EDUCATION	68,950.00	68,950.00	68,950.00	0.00
ATTORNEY GENERAL	GRF	055411	COUNTY SHERIFFS PAY SUPPLEMENT	1,043,558.00	1,049,558.00	1,041,819.00	7,739.00
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	1,340,208.00	1,334,208.00	1,330,454.00	3,754.00
ATTORNEY GENERAL	GRF	055431	DRUG ABUSE RESPONSE TEAM GRANT	2,783,534.25	2,783,534.25	2,270,961.59	512,572.66
ATTORNEY GENERAL	GRF	055432	DRUG TESTING EQUIPMENT	1,226,386.65	1,226,386.65	893,133.42	333,253.23
ATTORNEY GENERAL	GRF	055434	INTERNET CRIMES TASK FORCE	544,074.57	544,074.57	536,620.17	7,454.40
ATTORNEY GENERAL	GRF	055440	RAPID DNA PILOT PROJECT	458,300.00	1,093,811.37	290,000.00	803,811.37
ATTORNEY GENERAL	GRF	055501	RAPE CRISIS CENTERS	7,303,744.25	7,303,744.25	7,299,833.74	3,910.51
ATTORNEY GENERAL	GRF	055502	SCHOOL SAFETY TRAINING GRANTS	12,000,000.00	12,000,000.00	11,580,937.66	419,062.34
ATTORNEY GENERAL	GRF	055504	DOMESTIC VIOLENCE PROGRAMS	2,500,000.00	2,500,000.00	2,499,999.60	0.40
ATTORNEY GENERAL	GRF	055505	PIKE COUNTY CAPITAL CASE	0.00	872,735.20	764,387.22	108,347.98
ATTORNEY GENERAL	GRF	055509	LE TRAINING PILOT PROGRAM	0.00	8,919,117.44	741,552.76	8,177,564.68
ATTORNEY GENERAL	J087	055635	LAW ENFCT THLGY TRNG FAC ENHN	3,333.62	3,333.62	3,333.62	0.00
ATTORNEY GENERAL	R004	055631	GENERAL HOLDING ACCOUNT	1,000,000.00	26,700,000.00	26,473,596.07	226,403.93
ATTORNEY GENERAL	R005	055632	ANTITRUST SETTLEMENTS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
ATTORNEY GENERAL	R018	055630	CONSUMER FRAUDS	1,000,000.00	1,000,000.00	45,675.04	954,324.96
ATTORNEY GENERAL	U087	055402	TOB SETTLMNT OVRST/ADMN & ENF	3,405,510.50	3,405,510.50	2,386,106.52	1,019,403.98
BOARD OF TAX APPEALS	GRF	116321	OPERATING EXPENSES	2,135,916.30	2,135,916.30	2,018,742.21	117,174.09
CIVIL RIGHTS COMMISSION	2170	876604	GENERAL REIMBURSEMENT	3,000.00	3,000.00	2,964.06	35.94
CIVIL RIGHTS COMMISSION	GRF	876321	OPERATING EXPENSES	6,761,498.00	6,761,498.00	6,748,701.07	12,796.93
COURT OF CLAIMS	5TE0	015604	PUBLIC RECORDS	1,200.00	1,200.00	1,200.00	0.00
COURT OF CLAIMS	GRF	015321	OPERATING EXPENSES	3,109,037.84	3,109,037.84	3,017,872.28	91,165.56
COURT OF CLAIMS	GRF	015402	WRONGFUL IMPRISONMENT FUND	0.00	8,911,372.54	8,911,372.24	0.30
COURT OF CLAIMS	GRF	015403	PUBLIC RECORDS ADJUDICATION	1,061,993.96	1,061,993.96	1,029,325.75	32,668.21
DEPARTMENT OF PUBLIC SAFETY	4P60	768601	JUSTICE PROGRAM SERVICES	226,500.00	226,500.00	151,787.00	74,713.00
DEPARTMENT OF PUBLIC SAFETY	5330	763601	STATE DISASTER RELIEF	13,659,196.10	45,474,100.63	43,497,633.28	1,976,467.35
DEPARTMENT OF PUBLIC SAFETY	5ET0	768625	DRUG LAW ENFORCEMENT	6,721,691.70	7,361,691.70	6,335,088.52	1,026,603.18
DEPARTMENT OF PUBLIC SAFETY	5RH0	767697	OIU SPECIAL PROJECTS	900,000.00	900,000.00	203,759.04	696,240.96
DEPARTMENT OF PUBLIC SAFETY	5RS0	768621	COMMUNITY POLICE RELATIONS	1,323,501.27	1,323,501.27	839,055.96	484,445.31
DEPARTMENT OF PUBLIC SAFETY	5TM0	762321	OPERATING EXPENSE-BMV	141,032,811.85	141,032,811.85	123,220,661.85	17,812,150.00
DEPARTMENT OF PUBLIC SAFETY	5TM0	762637	LOCAL IMMOBILIZATION REIMBURS	200,000.00	200,000.00	78,261.99	121,738.01
DEPARTMENT OF PUBLIC SAFETY	5TM0	764321	HIGHWAY PATROL OPERATING	380,275,248.16	380,283,087.41	327,498,781.05	52,784,306.36
DEPARTMENT OF PUBLIC SAFETY	5TM0	764605	MOTOR CARRIER ENFORCMNT EXPNS	2,299,674.00	2,299,674.00	356,717.73	1,942,956.27
DEPARTMENT OF PUBLIC SAFETY	5TM0	769636	ADMINIS EXPENSE HIGHWAY	50,404,071.61	50,429,874.43	43,289,848.12	7,140,026.31
DEPARTMENT OF PUBLIC SAFETY	5Y10	764695	STATE HIGHWAY PATROL CPT	427,250.00	427,250.00	242,474.24	184,775.76
DEPARTMENT OF PUBLIC SAFETY	5Y10	767696	OHIO INVESTIGATIVE UNIT CPT	10,000.00	10,000.00	1,200.00	8,800.00
DEPARTMENT OF PUBLIC SAFETY	6220	767615	INVESTIGATION, CONTRABAND, FORFT	1,000,000.00	1,000,000.00	60,129.46	939,870.54
DEPARTMENT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	23,000,000.00	24,669,593.00	24,669,592.39	0.61
DEPARTMENT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	328,000,000.00	352,600,000.00	352,598,910.41	1,089.59
DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	1,229,926.78	1,230,412.78	455,825.57	774,587.21
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	5,311,360.16	5,312,401.07	4,558,812.82	753,588.25
DEPARTMENT OF PUBLIC SAFETY	GRF	761403	RECOVERY OHIO LAW ENFORCEMENT	21,420,252.27	23,575,312.84	23,450,192.15	125,120.69
DEPARTMENT OF PUBLIC SAFETY	GRF	761408	HIGHWAY PATROL OPERATING EXP	50,000,000.00	50,000,000.00	50,000,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	6,682,383.35	6,683,180.40	6,379,662.41	303,517.99
DEPARTMENT OF PUBLIC SAFETY	GRF	763511	LOCAL DISASTER ASSISTANCE	0.00	5,118,059.81	2,335,329.26	2,782,730.55
DEPARTMENT OF PUBLIC SAFETY	GRF	763513	SECURITY GRANTS	6,371,875.00	8,240,463.52	8,235,579.31	4,884.21
DEPARTMENT OF PUBLIC SAFETY	GRF	763514	SECURITY GRANTS - PERSONNEL	17,384.00	17,384.00	17,384.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	GRF	767420	INVESTIGATIVE UNIT OPERATING	16,470,035.75	16,475,053.34	16,330,155.59	144,897.75
DEPARTMENT OF PUBLIC SAFETY	GRF	768425	JUSTICE PROGRAM SERVICES	25,160,229.86	26,965,521.14	26,557,136.67	408,384.47
DEPARTMENT OF PUBLIC SAFETY	GRF	769406	HOMELAND SECURITY-OPERATING	3,645,779.90	3,648,574.93	3,619,203.97	29,370.96
DEPARTMENT OF PUBLIC SAFETY	GRF	769407	DRIVER SAFETY	616,707.50	976,707.50	915,927.50	60,780.00
DEPARTMENT OF PUBLIC SAFETY	GRF	769412	OHIO SCHOOL SAFETY CENTER	0.00	6,000,000.00	5,998,746.20	1,253.80
DEPARTMENT OF PUBLIC SAFETY	GRF	769501	SCHOOL SAFETY	3,009,970.89	3,009,970.89	2,878,837.45	131,133.44
DEPARTMENT OF PUBLIC SAFETY	R024	762619	UNIDENTIFIED MOTR VEHCLC RCPTS	1,885,000.00	2,785,000.00	1,922,072.89	862,927.11
DEPARTMENT OF PUBLIC SAFETY	R052	762623	SECURITY DEPOSITS	50,000.00	50,000.00	0.00	50,000.00
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,132,759.13	3,132,759.13	2,999,138.77	133,620.36
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	54,315,939.01	54,315,939.01	43,456,874.53	10,859,064.48
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	3,372,912.38	3,372,912.38	3,137,791.20	235,121.18
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	1,412,664.95	1,412,664.95	1,267,247.37	145,417.58
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	445,812.09	445,812.09	306,568.23	139,243.86
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	2,450,000.00	2,450,000.00	2,363,707.46	86,292.54
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	4,845,934.57	4,845,934.57	2,302,902.93	2,543,031.64
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	1,797,696.33	1,798,432.23	1,417,467.45	380,964.78
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	1,514,891.75	1,514,891.75	1,075,556.34	439,335.41
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	1,866,050.00	1,866,050.00	642,677.51	1,223,372.49
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	886,761.02	914,305.28	659,527.17	254,778.11
DEPARTMENT OF REHAB & CORRECTIONS	5T20	501610	PROB IMPROV & INCENTVE GRANTS	5,013,515.00	5,013,515.00	5,013,515.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7091	C501HF	ID MIGRATION AND KEY UPGRADES	5,000,000.00	5,000,000.00	0.00	5,000,000.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	1,350,402,324.24	1,351,095,259.82	1,336,386,678.25	14,708,581.57
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	70,019,796.00	70,019,796.00	70,018,247.90	1,548.10
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	67,644,922.29	67,644,922.29	62,293,594.29	5,351,328.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	9,340,277.00	9,340,277.00	9,324,097.00	16,180.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	88,835,863.00	88,835,863.00	88,835,860.00	3.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	112,610,684.87	112,701,076.42	109,233,246.02	3,467,830.40
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	26,145,594.62	26,145,594.62	25,813,808.18	331,786.44
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	342,747,185.01	342,891,475.94	338,857,283.60	4,034,192.34
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	37,206,741.43	37,206,741.43	36,407,868.12	798,873.31
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	2,643,249.64	2,643,249.64	2,499,696.04	143,553.60
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	20,300.00	20,300.00	14,994.52	5,305.48
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	92,423.79	92,423.79	78,934.35	13,489.44
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	109,663.00	109,663.00	1,591.53	108,071.47
DEPARTMENT OF YOUTH SERVICES	5BNO	470629	E-RATE PROGRAM	66,800.00	66,800.00	62,945.16	3,854.84
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	180,728,027.67	184,507,451.69	181,707,103.40	2,800,348.29
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,702,728.00	16,702,728.00	16,702,728.00	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	12,152,487.36	12,152,487.36	11,756,064.86	396,422.50
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	14,504,461.00	14,504,461.00	14,457,069.82	47,391.18
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	658,650.27	658,650.27	379,756.69	278,893.58
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	2,210,446.82	2,210,446.82	2,210,446.82	0.00
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	554,809.00	554,809.00	551,712.99	3,096.01
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	1,116,066.00	1,116,066.00	1,084,187.23	31,878.77
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	105,000.00	105,000.00	44,716.03	60,283.97
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	193,547,309.31	193,547,309.31	185,448,925.64	8,098,383.67
JUDICIARY/SUPREME COURT	GRF	005401	STATE CRIM. SENTENCING COMMN	1,523,986.00	1,523,986.00	1,231,525.12	292,460.88
JUDICIARY/SUPREME COURT	GRF	005406	LAW-RELATED EDUCATION	487,500.00	487,500.00	487,500.00	0.00
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	4,261,830.02	4,261,830.02	3,882,997.23	378,832.79
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	205,025.00	205,025.00	193,420.74	11,604.26
PUBLIC DEFENDER COMMISSION	4060	019603	TRAINING AND PUBLICATIONS	25,585.00	25,585.00	25,200.91	384.09

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	285,000.01	285,000.01	284,955.63	44.38
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	741,479.00	741,479.00	637,297.08	104,181.92
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	619,068.56	619,068.56	482,233.98	136,834.58
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	7,811,191.96	7,811,191.96	7,762,225.31	48,966.65
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	5,510,039.32	5,112,864.32	4,287,153.45	825,710.87
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	2,283,472.14	2,396,590.14	2,105,450.47	291,139.67
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	53,325.00	53,325.00	20,575.00	32,750.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	136,138,934.00	136,422,991.00	130,486,971.66	5,936,019.34
STATE ACCOUNTING AGENCY OAK	2000	OAK460	REISSUE VOIDED WARRANTS	0.00	23,563.80	0.00	23,563.80
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	1,000.00	1,000.00	504.00	496.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	22,000.00	22,000.00	17,013.88	4,986.12
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	201,000.00	201,000.00	165,160.00	35,840.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	35,250,000.00	35,250,000.00	35,250,000.00	0.00
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				4,154,076,275.99	4,283,009,620.32	4,091,554,138.20	191,455,482.12
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	1,822,604.83	3,596,911.54	2,116,786.90	1,480,124.64
DEPARTMENT OF NATURAL RESOURCES	1550	725676	HOCKING HILLS STATE PARK LODGE	3,543,366.35	3,543,366.35	543,366.35	3,000,000.00
DEPARTMENT OF NATURAL RESOURCES	1570	725651	PROGRAM SUPPORT	24,551,532.72	26,835,610.25	24,624,139.98	2,211,470.27
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	0.01	0.01	0.01	0.00
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	207.00	207.00	207.00	0.00
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	2,074,109.00	3,532,754.00	2,456,045.29	1,076,708.71
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	1,019,923.13	1,019,923.13	700,508.41	319,414.72
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	362,126.00	362,126.00	276,830.41	85,295.59
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	190,390.22	190,390.22	72,435.00	117,955.22
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	3,119,032.00	3,119,032.00	3,103,861.01	15,170.99
DEPARTMENT OF NATURAL RESOURCES	5MW0	725604	NATURAL RES SPECIAL PURPOSE	1,852.88	1,852.88	1,852.88	0.00
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	836,034.00	926,034.00	894,825.26	31,208.74
DEPARTMENT OF NATURAL RESOURCES	6H20	725681	H2OHIO	74,987,885.22	75,924,836.92	74,997,829.56	927,007.36
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	301,796.00	382,791.17	358,588.49	24,202.68
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	37,214,734.64	37,230,484.42	29,833,601.25	7,396,883.17
DEPARTMENT OF NATURAL RESOURCES	GRF	725401	DIVISION OF WILDLIFE-OPERATING	1,595,700.00	1,595,700.00	1,595,700.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	117,855.00	117,855.00	117,855.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725505	HEALTHY LAKE ERIE FUND	1,130,275.80	1,130,275.80	1,130,275.80	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725507	COAL AND MINE SAFETY PROGRAM	3,022,951.68	3,024,301.68	2,945,257.84	79,043.84
DEPARTMENT OF NATURAL RESOURCES	GRF	725520	SPECIAL PROJECTS	250,000.00	4,472,437.32	4,073,879.35	398,557.97
DEPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	7,280,710.90	7,320,710.90	7,216,246.64	104,464.26
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	186,406.00	186,406.00	186,406.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	PARKS AND RECREATION	41,307,141.26	41,307,141.26	41,303,820.73	3,320.53
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,358,796.98	2,358,805.14	2,327,381.06	31,424.08
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF WATER RESOURCES	1,760,431.67	1,760,431.67	1,758,156.21	2,275.46
DEPARTMENT OF NATURAL RESOURCES	GRF	738321	OFF OF REAL ESTATE & LAND MGMT	749,400.52	749,400.52	749,216.51	184.01
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	3,973,519.76	3,973,520.93	3,965,757.45	7,763.48
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	533,000.00	533,000.00	227,404.34	305,595.66
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	9,582,408.46	10,982,408.46	10,039,813.76	942,594.70
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	1,474,264.57	1,474,264.57	1,009,841.73	464,422.84
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	50,000.00	50,000.00	0.00	50,000.00
ENVIRONMENTAL PROTECTION AGENCY	5PZ0	715696	DRINKING WATER LOAN FEE	2,089,148.14	3,725,096.14	3,710,268.54	14,827.60
ENVIRONMENTAL PROTECTION AGENCY	6H20	715695	H2OHIO	15,406,216.09	15,406,216.09	15,406,216.09	0.00
ENVIRONMENTAL PROTECTION AGENCY	GRF	715404	RECYCLING PROJECTS	10,000.00	10,000.00	10,000.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL PROTECTION AGENCY	GRF	715502	AUTO EMISSIONS E- CHECK PRGM	9,129,617.49	9,129,617.49	9,129,571.35	46.14
ENVIRONMENTAL REVIEW APPEALS COMMISSION	GRF	172321	OPERATING EXPENSES	686,597.46	686,597.46	670,866.81	15,730.65
LAKE ERIE COMMISSION	6H20	780604	H2OHIO	125,000.00	125,000.00	125,000.00	0.00
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				252,845,035.78	266,785,506.32	247,679,813.01	19,105,693.31
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	5QT0	776670	OHIO MARITIME ASSISTANCE PRGRM	22,509,518.76	32,407,301.15	32,407,300.23	0.92
DEPARTMENT OF TRANSPORTATION	GRF	772502	LOCAL TRANSPORTATION PROJECTS	263,983.40	413,983.40	413,983.40	0.00
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	50,361.22	50,361.22	0.00	50,361.22
DEPARTMENT OF TRANSPORTATION	GRF	775470	PUBLIC TRANSPORTATION - STATE	88,707,586.55	88,722,222.55	88,298,888.54	423,334.01
DEPARTMENT OF TRANSPORTATION	GRF	775471	STATE ROAD IMPROVEMENTS	0.00	110,000,000.00	110,000,000.00	0.00
DEPARTMENT OF TRANSPORTATION	GRF	776465	RAIL DEVELOPMENT	5,066,979.81	5,066,979.81	5,065,748.67	1,231.14
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT INPROVEMENTS-STATE	14,845,985.62	14,876,654.62	14,763,190.38	113,464.24
<i>TOTAL TRANSPORTATION</i>				131,444,415.36	251,537,502.75	250,949,111.22	588,391.53
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	525,000.00	525,000.00	512,744.90	12,255.10
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	1,340,020.14	1,340,020.14	1,314,451.31	25,568.83
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	14,702,703.31	14,702,703.31	12,097,786.60	2,604,916.71
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,082,047.33	1,082,047.33	148,145.41	933,901.92
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	28,485,948.52	28,485,948.52	24,906,802.38	3,579,146.14
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	31,961,306.52	31,961,306.52	21,788,186.38	10,173,120.14
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	20,972,388.26	20,972,388.26	17,907,936.88	3,064,451.38
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	737,857.52	737,857.52	569,040.86	168,816.66
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	5,089,688.74	5,096,358.89	3,463,737.33	1,632,621.56
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	19,945,990.99	19,945,990.99	17,603,266.76	2,342,724.23
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	67,282,921.06	67,382,401.02	56,076,566.69	11,305,834.33
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	186,775,632.30	186,779,642.12	179,838,587.78	6,941,054.34
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	35,528,518.01	35,528,749.15	28,499,262.28	7,029,486.87
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	35,273,760.23	35,273,760.23	27,527,756.17	7,746,004.06
ADMINISTRATIVE SERVICES	2290	100640	CONSOLIDATED IT PURCHASES	19,535,724.47	34,793,724.47	22,219,508.27	12,574,216.20
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	1,935,059.06	1,935,059.06	1,614,228.10	320,830.96
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	2,800,000.00	2,800,000.00	2,792,709.50	7,290.50
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	33,395,537.63	33,395,537.63	29,071,669.96	4,323,867.67
ADMINISTRATIVE SERVICES	5E80	100635	OAKS SUPPORT ORGANIZATION	70,585,014.12	70,585,014.12	67,520,495.58	3,064,518.54
ADMINISTRATIVE SERVICES	5E80	100656	OAKS UPDATES & DEVELOPMENTS	7,923,208.69	7,923,208.69	4,139,287.25	3,783,921.44
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	5,706,430.92	5,706,430.92	5,131,783.58	574,647.34
ADMINISTRATIVE SERVICES	5K20	100659	BUILDING IMPROVEMENT	3,267,135.33	3,267,135.33	2,216,767.90	1,050,367.43
ADMINISTRATIVE SERVICES	5K20	C10035	BUILDING IMPROVEMENT	97,577,478.58	97,577,478.58	78,640,157.80	18,937,320.78
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	1,733,191.47	1,733,191.47	1,506,761.21	226,430.26
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	23,760,232.61	23,760,232.61	14,463,153.71	9,297,078.90
ADMINISTRATIVE SERVICES	5MV0	100662	THEATRE EQUIPMENT MAINTENANCE	50,000.00	50,000.00	0.00	50,000.00
ADMINISTRATIVE SERVICES	5PC0	100665	ENTERPRISE APPLICATIONS	12,704,125.24	12,704,125.24	9,868,141.94	2,835,983.30
ADMINISTRATIVE SERVICES	5UH0	100670	ENTERPRISE TRANSACTIONS	1,502,450.22	1,652,450.22	1,526,433.39	126,016.83
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	1,606,197.19	1,606,197.19	1,086,951.09	519,246.10
ADMINISTRATIVE SERVICES	5WU0	100672	OHIO BENEFITS	200,306,213.96	200,306,213.96	167,503,014.27	32,803,199.69
ADMINISTRATIVE SERVICES	7091	C10054	ENTERPRISE IT PROJECTS	33,085,524.00	33,085,524.00	1,459,950.77	31,625,573.23
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	1,698,275.99	1,698,275.99	1,132,844.21	565,431.78
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	359.60	359.60	359.60	0.00
ADMINISTRATIVE SERVICES	GRF	100459	OHIO BUSINESS GATEWAY	16,755,889.11	16,755,889.11	13,482,945.07	3,272,944.04

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ADMINISTRATIVE SERVICES	GRF	100469	ARONOFF CENTER BLDG MANAGEMENT	222,121.00	222,121.00	222,121.00	0.00
ADMINISTRATIVE SERVICES	GRF	100501	MARCS	2,500,000.00	2,500,000.00	2,500,000.00	0.00
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	30,722,725.63	33,099,303.19	30,937,072.08	2,162,231.11
AUDITOR OF STATE	GRF	070401	AUDIT MANAGEMENT AND SERVICES	12,916,371.85	12,916,371.85	12,586,158.26	330,213.59
AUDITOR OF STATE	GRF	070402	PERFORMANCE AUDITS	2,026,782.65	2,026,782.65	2,001,712.63	25,070.02
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGENCY TECH AST	550,000.00	550,000.00	99,222.10	450,777.90
AUDITOR OF STATE	GRF	070404	FRAUD/CORRUPT AUDITS & INVEST	2,504,930.00	2,504,930.00	2,420,615.55	84,314.45
AUDITOR OF STATE	GRF	070412	FRAUD/CORRUPTION AUDIT	14,171,488.00	14,171,488.00	14,156,236.27	15,251.73
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	668,809.00	668,809.00	655,786.01	13,022.99
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	401.00	401.00	401.00	0.00
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	5,997,148.77	5,997,148.77	5,748,401.99	248,746.78
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,027,017.89	2,027,017.89	1,550,980.39	476,037.50
BOARD OF DIETETICS	4K90	860609	OPERATING	1,048.25	1,048.25	1,048.25	0.00
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,389,061.85	1,389,061.85	1,149,201.13	239,860.72
BOARD OF NURSING	4K90	884609	OPERATING	12,459,009.84	13,388,558.84	12,617,567.03	770,991.81
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,513,000.00	1,513,000.00	1,513,000.00	0.00
BOARD OF NURSING	5P80	884601	NURSING SPECIAL ISSUES	500.00	500.00	0.00	500.00
BOARD OF OPTOMETRY	4K90	885609	OPERATING	394.00	394.00	394.00	0.00
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	50,000.00	50,000.00	5,291.99	44,708.01
BOARD OF PHARMACY	4K90	887609	OPERATING	13,278,671.30	13,278,671.30	12,879,460.74	399,210.56
BOARD OF PHARMACY	5SY0	887613	MEDICAL MARIJUANA CONTROL PRG	4,102,044.83	4,102,044.83	3,719,417.18	382,627.65
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	723,540.00	723,540.00	653,308.08	70,231.92
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601	UNDERGROUND PARKING GARAGE OP	4,473,235.68	4,473,235.68	1,562,753.62	2,910,482.06
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C87402	CAPITOL SQUARE REPAIR/IMPROVE	234,568.68	234,568.68	0.00	234,568.68
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C87404	GARAGE FIRE SUPPRESSION SYSTEM	4,244.59	4,244.59	4,244.59	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4G50	874603	CAPITOL SQUARE MAINT EXPENSES	6,000.00	6,000.00	903.83	5,096.17
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	815,064.00	815,064.00	801,788.17	13,275.83
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100	PERSONAL SERVICES	4,069,830.00	5,260,443.88	3,593,259.37	1,667,184.51
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320	MAINTENANCE & EQUIPMENT	1,518,101.58	1,705,420.35	1,587,567.56	117,852.79
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDENCY PRF-OPRTNG	904,888.01	904,888.01	867,274.39	37,613.62
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	672,411.34	672,411.34	519,586.89	152,824.45
CONTROLLING BOARD	5KMO	911614	CB EMERGENCY PURPOSE	7,500,000.00	177,749.00	0.00	177,749.00
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609	OPERATING	2,053,432.18	2,053,432.18	1,905,376.56	148,055.62
DENTAL BOARD	4K90	880609	OPERATING	1,859,220.78	1,859,220.78	1,731,917.13	127,303.65
DEPARTMENT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	9,666,924.95	9,666,924.95	9,022,072.83	644,852.12
DEPARTMENT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	12,496,437.98	12,496,437.98	11,936,024.25	560,413.73
DEPARTMENT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	16,135,948.86	16,135,948.86	15,277,371.95	858,576.91
DEPARTMENT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	70,000,000.00	125,000,000.00	109,359,276.51	15,640,723.49
DEPARTMENT OF COMMERCE	5460	800610	FIRE MARSHAL	28,282,971.26	28,355,904.74	27,147,370.01	1,208,534.73
DEPARTMENT OF COMMERCE	5460	800639	FIRE DEPARTMENT GRANTS	6,311,785.63	6,311,785.63	6,301,785.63	10,000.00
DEPARTMENT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	1,210,500.00	1,210,500.00	10,500.00	1,200,000.00
DEPARTMENT OF COMMERCE	5460	C80009	FORENSIC LAB EQUIP	575,000.00	575,000.00	574,557.91	442.09
DEPARTMENT OF COMMERCE	5460	C80023	SFM RENOVATIONS & IMPROVEMENTS	4,130,338.23	4,130,338.23	2,730,338.23	1,400,000.00
DEPARTMENT OF COMMERCE	5460	C80034	FIRE TRAINING APPARATUS	1,375,835.53	1,375,835.53	1,228,852.00	146,983.53
DEPARTMENT OF COMMERCE	5460	C80040	GREEN TOWNSHIP DEPT - CPR	15,000.00	15,000.00	0.00	15,000.00
DEPARTMENT OF COMMERCE	5460	C80042	FIRE TRAINING STRUCTURE	19,185,000.00	19,185,000.00	285,000.00	18,900,000.00
DEPARTMENT OF COMMERCE	5500	800617	SECURITIES	8,487,927.70	8,487,927.70	7,653,236.73	834,690.97
DEPARTMENT OF COMMERCE	5530	800607	CONSUMER FINANCE	6,177,270.30	6,177,270.30	4,984,308.19	1,192,962.11
DEPARTMENT OF COMMERCE	5560	800615	INDUSTRIAL COMPLIANCE	33,588,144.95	33,588,144.95	29,044,213.81	4,543,931.14
DEPARTMENT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRTMNT	956,153.80	956,153.80	956,153.80	0.00

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AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF COMMERCE	5LC0	800644	LIQUOR JOBS OHIO EXTRAORDINARY	396,154.00	396,154.00	0.00	396,154.00
DEPARTMENT OF COMMERCE	5LN0	800645	LIQUOR OPERATING SERVICES	30,520,894.65	30,520,894.65	24,579,543.33	5,941,351.32
DEPARTMENT OF COMMERCE	5LP0	800646	LIQ REGULATORY OPERATING EXP	16,864,266.75	16,864,266.75	16,092,262.94	772,003.81
DEPARTMENT OF COMMERCE	5SE0	800651	CEMETERY GRANT PROGRAM	130,000.00	130,000.00	118,097.43	11,902.57
DEPARTMENT OF COMMERCE	5SU0	800649	MANUFACTURED HOMES REGULATORY	372,381.17	372,381.17	155,904.93	216,476.24
DEPARTMENT OF COMMERCE	5SY0	800650	MEDICAL MARIJUANA CONTROL PRG	5,672,641.45	5,672,641.45	3,738,281.81	1,934,359.64
DEPARTMENT OF COMMERCE	5VC0	800652	REAL ESTATE HOME INSPECTOR	100,813.00	100,813.00	42,054.36	58,758.64
DEPARTMENT OF COMMERCE	5VD0	800653	REAL ESTATE HOME INSPECT RECOV	10,000.00	10,000.00	0.00	10,000.00
DEPARTMENT OF COMMERCE	5XK0	800657	OHIO INVESTOR RECOVERY	2,500,000.00	2,500,000.00	1,254,702.77	1,245,297.23
DEPARTMENT OF COMMERCE	7043	800627	LIQUOR CONTROL OPERATING	63.28	63.28	63.28	0.00
DEPARTMENT OF COMMERCE	7085	800985	VOLUNTEER FIREMEN'S DEPS FUND	300,000.00	300,000.00	218,725.00	81,275.00
DEPARTMENT OF COMMERCE	7091	C80041	DATA ANALYTICS	1,400,000.00	1,400,000.00	0.00	1,400,000.00
DEPARTMENT OF PUBLIC SAFETY	7043	767321	LIQUOR ENFORCEMENT-OPERATIONS	631.73	631.73	631.73	0.00
DEPARTMENT OF TAXATION	2280	110628	REVENUE ENHANCEMENT	11,302,470.77	11,307,834.84	9,442,807.24	1,865,027.60
DEPARTMENT OF TAXATION	4350	110607	LOCAL TAX ADMINISTRATION	32,443,815.50	32,449,779.52	28,101,394.82	4,348,384.70
DEPARTMENT OF TAXATION	4380	110609	SCHOOL DISTRICT INCOME TAX	9,539,327.17	9,540,127.16	7,519,828.68	2,020,298.48
DEPARTMENT OF TAXATION	5BW0	110630	TAX AMNESTY PROMOTION & ADMIN	250.57	250.57	250.57	0.00
DEPARTMENT OF TAXATION	5CZ0	110631	VENDOR'S LICENSE APPLICATION	380,000.00	595,000.00	594,325.00	675.00
DEPARTMENT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	212,499.94	212,499.94	132,450.48	80,049.46
DEPARTMENT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATN	112,499.94	112,499.94	106,294.14	6,205.80
DEPARTMENT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	6,060,364.29	6,067,364.29	5,360,212.74	707,151.55
DEPARTMENT OF TAXATION	7091	C11002	ENHANCED ELECTRONIC FILING	12,000,000.00	12,000,000.00	0.00	12,000,000.00
DEPARTMENT OF TAXATION	GRF	110321	OPERATING	60,811,042.75	60,841,994.81	58,024,783.71	2,817,211.10
DEPARTMENT OF TAXATION	GRF	110404	TOBACCO SETTLEMENT ENFORCEMENT	175,599.68	175,599.68	131,104.97	44,494.71
DEPARTMENT OF TAXATION	R010	110611	TAX DISTRIBUTIONS	25,000.00	25,000.00	7,838.00	17,162.00
DEPARTMENT OF TAXATION	R011	110612	MISC INCOME TAX RECEIPTS	500.00	500.00	0.00	500.00
DEPARTMENT OF TAXATION	R045	110617	INTERNATL FUEL TAX DISTRIBUTN	56,100,000.00	87,260,980.37	67,712,685.01	19,548,295.36
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	210,779.28	227,779.28	220,276.71	7,502.57
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	404,044.00	404,044.00	404,044.00	0.00
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	1,227,836.82	1,227,836.82	1,169,770.13	58,066.69
EMBALMERS & FUNERAL DIR BOARD	GRF	881500	INDIGENT BURIAL & CREMATION	1,528,709.89	1,528,709.89	977,484.74	551,225.15
EMPLOYEE BENEFITS FUNDS	1240	995673	PAYROLL DEDUCTIONS	874,490,874.00	944,490,874.00	936,821,795.34	7,669,078.66
EMPLOYEE BENEFITS FUNDS	8070	995667	DISABILITY FUND	26,331,355.33	26,331,355.33	22,738,603.31	3,592,752.02
EMPLOYEE BENEFITS FUNDS	8090	995669	DEPENDENT CARE SPENDING ACCNT	4,504,337.50	4,504,337.50	2,765,563.75	1,738,773.75
EMPLOYEE BENEFITS FUNDS	8100	995670	LIFE INSURANCE INVESTMENT	2,131,579.07	2,292,579.07	2,276,552.17	16,026.90
EMPLOYEE BENEFITS FUNDS	8110	995671	PARENTAL LEAVE BENEFIT	4,565,921.00	4,665,921.00	4,583,640.33	82,280.67
EMPLOYEE BENEFITS FUNDS	8130	995672	HEALTH CARE SPENDING ACCOUNT	14,840,034.85	15,075,034.85	15,027,191.40	47,843.45
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	252,410.10	252,410.10	79,696.67	172,713.43
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	4,379,032.79	4,379,032.79	4,125,330.24	253,702.55
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	707,352.54	726,311.46
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	50,000.00	50,000.00	47,992.88	2,007.12
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	25,917,274.00	30,250,000.00	25,195,191.92	5,054,808.08
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIIP	274,497.88	274,497.88	274,342.91	154.97
INSURANCE	5540	820606	OPERATING EXPENSES	32,455,705.31	32,496,208.62	31,429,689.09	1,066,519.53
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	570,000.00	680,000.00	403,088.41	276,911.59
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	150,000.00	150,000.00	149,689.49	310.51
JOINT LEGIS ETHICS COMMITTEE	5HN0	028602	INVSTIGTNS AND FINANCIAL DISCL	10,000.00	10,000.00	10,000.00	0.00
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	625,000.00	924,637.12	587,046.02	337,591.10
JOINT MEDICAID OVERSIGHT CMTEE	GRF	048321	OPERATING EXPENSES	575,083.00	1,237,894.17	925,390.42	312,503.75
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	0.00	10,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	21,362,380.00	24,862,380.00	17,443,768.82	7,418,611.18
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,110,000.00	1,110,000.00	977,750.09	132,249.91
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	447,020.00	565,664.80	417,981.04	147,683.76
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGSLATIVE TASKFORCE REDISTRCT	0.00	5,165,496.64	42,032.97	5,123,463.67
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	882,000.00	882,000.00	806,298.00	75,702.00
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTEMS	11,003,890.00	15,712,802.18	11,305,823.10	4,406,979.08
LEGISLATIVE SERVICE COMMISSION	GRF	035501	LITIGATION	1,000,000.00	4,671,582.51	799,290.80	3,872,291.71
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	1,113,433.55	1,113,433.55	1,039,281.06	74,152.49
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	15.38	15.38	15.38	0.00
MANUFACTURED HOMES COMMISSION	5MCO	996610	MANUFACTURED HOMES REGULATION	4.00	4.00	4.00	0.00
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	13,455,970.65	13,455,970.65	12,710,267.71	745,702.94
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	671,253.40	671,253.40	668,459.55	2,793.85
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	1,230,540.45	1,252,324.05	1,242,579.05	9,745.00
OFFICE OF BUDGET & MGMT.	1050	042603	FINANCIAL MANAGEMENT	18,325,529.22	18,325,529.22	16,763,907.46	1,561,621.76
OFFICE OF BUDGET & MGMT.	1050	042620	SHARED SERVICES OPERATING	7,148,196.21	7,148,196.21	5,823,429.48	1,324,766.73
OFFICE OF BUDGET & MGMT.	5EH0	042604	FORGERY RECOVERY	30,000.00	30,000.00	23,352.28	6,647.72
OFFICE OF BUDGET & MGMT.	5N40	042602	OAKS PROJECT IMPLEMENTATION	255.00	255.00	255.00	0.00
OFFICE OF BUDGET & MGMT.	5ZF0	042426	ASHTABULA COUNTY SUPPLEMENT	0.00	13,950,000.00	13,950,000.00	0.00
OFFICE OF BUDGET & MGMT.	GRF	042321	OPERATING EXPENSES	4,373,950.68	4,373,950.68	4,079,427.60	294,523.08
OFFICE OF BUDGET & MGMT.	GRF	042416	OFFC OF HEALTH TRANSFORMATION	115.25	115.25	115.25	0.00
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	6,179,768.80	6,179,768.80	5,917,444.82	262,323.98
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	426,581.24	426,581.24	422,331.35	4,249.89
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	452,751.17	452,751.17	439,852.59	12,898.58
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,522,813.06	1,522,813.06	1,506,309.16	16,503.90
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	639,176.49	639,176.49	612,927.14	26,249.35
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	3,131,330.05	3,131,330.05	2,928,608.01	202,722.04
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	283,180.00	334,780.00	321,386.14	13,393.86
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	22.00	22.00	22.00	0.00
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	39,131,680.80	40,431,680.80	38,253,660.25	2,178,020.55
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	85,000.00	85,000.00	45,340.50	39,659.50
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	4,687,623.92	4,687,623.92	2,644,795.35	2,042,828.57
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	7,047.00	7,047.00	7,047.00	0.00
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	519,075.08	519,075.08	516,080.25	2,994.83
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	14,400.00	26,400.00	24,000.00	2,400.00
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	224,510.03	29,424,510.03	11,575,596.23	17,848,913.80
SECRETARY OF STATE	5FH0	050621	STATEWIDE BALLOT ADVERTISING	0.00	822,251.00	679,359.60	142,891.40
SECRETARY OF STATE	5RG0	050627	ABSNT VOTER BALLT APPL MAILING	1,457,750.00	4,457,750.00	2,462,899.15	1,994,850.85
SECRETARY OF STATE	5SN0	050626	ADDRESS CONFIDENTIALITY	221,636.57	221,636.57	214,190.29	7,446.28
SECRETARY OF STATE	5VX0	050634	WOMENS SUFFRAGE CENTENNIAL	0.00	44,873.37	0.00	44,873.37
SECRETARY OF STATE	5ZE0	050638	ELECTRONIC POLLBOOKS	0.00	7,500,000.00	1,505,030.63	5,994,969.37
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	1,339,736.83	1,589,736.83	1,586,324.69	3,412.14
SECRETARY OF STATE	GRF	050407	POLLWORKERS TRAINING	234,196.00	468,392.00	468,392.00	0.00
SENATE	1020	020602	SENATE REIMBURSEMENT	425,800.00	425,800.00	118,124.00	307,676.00
SENATE	4090	020601	MISCELLANEOUS SALES	34,497.00	34,497.00	17,440.32	17,056.68
SENATE	GRF	020321	OPERATING EXPENSES	15,902,029.00	25,209,179.17	14,521,734.75	10,687,444.42
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	3,490.72	3,490.72	3,490.72	0.00
STATE SPEECH & HEARING PROF BD	4K90	123609	OPERATING EXPENSES	681,659.36	681,659.36	667,921.54	13,737.82
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	8,819,954.74	8,819,954.74	7,740,790.73	1,079,164.01
TREASURER OF STATE	4X90	090614	POLITICAL SUBDIVISION OBLIGATI	47,289.00	47,289.00	46,837.01	451.99
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	1,119,972.42	1,119,972.42	1,100,903.59	19,068.83

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	259,988.96	259,988.96	223,892.11	36,096.85
TREASURER OF STATE	5VZ0	090615	STATE PAY FOR SUCCESS CONTRACT	0.00	1,200,000.00	1,200,000.00	0.00
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	830,673.48	830,673.48	731,692.20	98,981.28
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	8,312,495.00	8,312,495.00	8,288,206.79	24,288.21
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	478,103.40	478,103.40	462,939.48	15,163.92
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	175,900.00	175,900.00	175,825.72	74.28
TREASURER OF STATE	GRF	090613	STABLE ACCOUNT ADMINISTRATION	1,660,415.54	1,660,415.54	1,106,423.93	553,991.61
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	482,296.22	482,296.22	444,535.00	37,761.22
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	30,000.00	0.00	30,000.00
VETERINARY MEDICAL BOARD	5YG0	888603	VET STUDENT DEBT ASSISTANCE	0.00	300,000.00	0.00	300,000.00
VISION HEARING PROFESSIONAL BD	4K90	129609	OPERATING EXPENSES	688,354.00	688,354.00	506,578.58	181,775.42
<i>TOTAL GENERAL GOVERNMENT</i>				2,763,198,240.14	3,022,894,601.28	2,633,971,512.24	388,923,089.04
 <i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	341,021.00	341,021.00	0.00	341,021.00
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	34,039.52	34,039.52	28,472.57	5,566.95
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,264,110.22	1,464,110.22	1,309,849.56	154,260.66
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	6,055,428.17	6,055,428.17	5,542,658.05	512,770.12
DEPARTMENT OF AGRICULTURE	5MS0	700659	CAPTIVE DEER	18,000.00	18,000.00	1,232.14	16,767.86
DEPARTMENT OF AGRICULTURE	5QW0	700653	WATERSHED ASSISTANCE	515,000.00	565,000.00	558,458.70	6,541.30
DEPARTMENT OF AGRICULTURE	5U10	700624	AUCTION RECOVERY FUND	0.00	10,114.65	10,114.65	0.00
DEPARTMENT OF AGRICULTURE	5WJ0	700671	HEMP PROGRAM	1,069,466.84	1,069,466.84	525,801.03	543,665.81
DEPARTMENT OF AGRICULTURE	5YB0	700676	FARM FINANCIAL MANAGMENT INST.	250,000.00	250,000.00	250,000.00	0.00
DEPARTMENT OF AGRICULTURE	6H20	700670	H2OHIO	87,812,396.65	87,812,396.65	87,808,368.80	4,027.85
DEPARTMENT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMENT	628,839.82	628,839.82	352,016.22	276,823.60
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	33,999,263.76	34,008,488.11	4,897,445.35	29,111,042.76
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,007,883.11	1,007,883.11	494,168.99	513,714.12
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	5,566,586.35	5,566,586.35	5,561,398.46	5,187.89
DEPARTMENT OF AGRICULTURE	GRF	700403	DAIRY DIVISION	1,385,010.38	1,385,010.38	1,384,905.19	105.19
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	129,001.45	129,001.45	124,675.09	4,326.36
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,492,882.77	1,492,882.77	1,482,368.73	10,514.04
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	1,416,101.49	1,416,101.49	1,415,935.31	166.18
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	501,195.00	501,195.00	501,195.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700410	PLANT INDUSTRY	465,498.00	465,498.00	465,498.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	673,800.81	673,800.81	668,605.37	5,195.44
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	921,574.86	921,574.86	910,801.86	10,773.00
DEPARTMENT OF AGRICULTURE	GRF	700417	SOIL AND WATER PHOSPHORUS PROG	31,754,640.00	31,754,640.00	31,754,640.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,371,390.06	1,371,390.06	1,371,201.22	188.84
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	186,927.10	186,927.10	186,332.10	595.00
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	702,407.00	702,407.00	696,198.10	6,208.90
DEPARTMENT OF AGRICULTURE	GRF	700427	HV BREEDER KENNEL CTRL	1,380,802.99	1,380,802.99	1,374,472.41	6,330.58
DEPARTMENT OF AGRICULTURE	GRF	700428	SOIL AND WATER DIVISION	4,274,133.46	4,274,133.46	4,259,523.08	14,610.38
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	6,976,911.15	6,976,911.15	6,976,865.46	45.69
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	379,673.00	4,879,673.00	4,879,673.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700509	SOIL AND WATER DISTRICT SUPPOR	14,931,984.00	14,931,984.00	14,931,984.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700511	RIDE INSPECTION	628,796.88	628,796.88	628,749.82	47.06
DEPARTMENT OF AGRICULTURE	GRF	700674	HEMP PRODUCTION	248,066.95	248,066.95	246,281.57	1,785.38
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,600,000.00	19,600,000.00	19,133,011.61	466,988.39
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	920,000,000.00	920,000,000.00	900,739,553.34	19,260,446.66
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPVRT	454,000,000.00	503,685,177.23	503,221,511.99	463,665.24

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AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	443,000,000.00	495,245,155.80	495,065,723.41	179,432.39
DEPARTMENT OF TAXATION	7081	110907	PROPERTY TX RPL PH OUT LOC GVT	6,307,000.00	6,352,799.35	6,352,799.35	0.00
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	60,000.00	60,000.00	33,669.85	26,330.15
DEPARTMENT OF TAXATION	7093	110640	NEXT GENERATION 9-1-1	1,000,000.00	1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF TAXATION	7094	110641	WIRELESS 9-1-1 GOVERNMENT ASST	26,000,000.00	28,280,000.00	28,146,653.26	133,346.74
DEPARTMENT OF TAXATION	GRF	110908	PROPERTY TX REIMBURSMNT LOC GV	658,400,000.00	658,400,000.00	637,065,655.81	21,334,344.19
DEVELOPMENT SERVICES AGENCY	1350	195684	DEVELOPMENT OPERATIONS	12,891,929.42	14,323,122.42	13,723,477.32	599,645.10
DEVELOPMENT SERVICES AGENCY	4500	195624	MINORITY BUS BOND PRGM ADMIN	74,905.00	74,905.00	0.00	74,905.00
DEVELOPMENT SERVICES AGENCY	4510	195649	BUSINESS ASSISTANCE PROGRAMS	3,202,678.75	3,202,794.50	1,317,649.00	1,885,145.50
DEVELOPMENT SERVICES AGENCY	4F20	195639	STATE SPECIAL PROJECTS	1,949,111.00	1,949,111.00	1,110,386.77	838,724.23
DEVELOPMENT SERVICES AGENCY	4F20	195655	COMM DEV SPECIAL PROJECTS	157,930.00	1,476,030.00	1,452,900.00	23,130.00
DEVELOPMENT SERVICES AGENCY	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	2,417,861.42	2,417,861.42	2,417,861.42	0.00
DEVELOPMENT SERVICES AGENCY	4F20	195676	COMMUNITY INFRASTRUCTURE	54.34	54.34	54.34	0.00
DEVELOPMENT SERVICES AGENCY	4F20	195699	UTILITY COMMUNITY ASSISTANCE	830,493.76	833,503.26	620,980.21	212,523.05
DEVELOPMENT SERVICES AGENCY	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	5,727,668.09	5,727,668.09	811,402.46	4,916,265.63
DEVELOPMENT SERVICES AGENCY	4Z60	195647	RURAL INDUSTRIAL PARK LOAN	34,937,931.00	34,937,931.00	24,326,908.09	10,611,022.91
DEVELOPMENT SERVICES AGENCY	5KNO	195571	SPECIAL PROJECTS	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	11,367,465.75	11,367,581.50	4,449,212.51	6,918,368.99
DEVELOPMENT SERVICES AGENCY	5MJ0	195683	TOURISMOHIO ADMINISTRATION	12,243,810.14	13,705,925.89	13,360,470.22	345,455.67
DEVELOPMENT SERVICES AGENCY	5UY0	195496	SPORTS EVENT GRANTS	1,233,721.30	10,233,721.30	1,970,000.00	8,263,721.30
DEVELOPMENT SERVICES AGENCY	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	50,000.00	50,000.00	2,565.50	47,434.50
DEVELOPMENT SERVICES AGENCY	5XM0	195677	BAR AND RESTAURANT ASSISTANCE	83,905,403.09	83,905,403.09	680,000.00	83,225,403.09
DEVELOPMENT SERVICES AGENCY	5XX0	195408	MEAT PROCESSING	3,771,287.69	4,216,987.24	3,771,287.69	445,699.55
DEVELOPMENT SERVICES AGENCY	5YCO	195569	COMMUNITY IMPROVEMENT FUND	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5YE0	1956A2	BROWNFIELD REMEDIATION	13,139,133.24	349,926,064.70	320,443,887.13	29,482,177.57
DEVELOPMENT SERVICES AGENCY	5YFO	1956A3	DEMO AND SITE REVITALIZATION	71,520.66	149,947,370.83	146,931,682.60	3,015,688.23
DEVELOPMENT SERVICES AGENCY	6850	195636	DEV REIMBURSABLE EXPENDITURES	125,000.00	125,000.00	124,143.30	856.70
DEVELOPMENT SERVICES AGENCY	7003	C19500	CLEAN OHIO REVITALIZATION	2,118,472.81	2,118,472.81	2,118,472.81	0.00
DEVELOPMENT SERVICES AGENCY	7009	195664	INNOVATION OHIO	4,800,000.00	4,800,000.00	0.00	4,800,000.00
DEVELOPMENT SERVICES AGENCY	7010	195665	RESEARCH & DEVELOPMENT	44,375,000.00	44,375,000.00	39,385,967.55	4,989,032.45
DEVELOPMENT SERVICES AGENCY	7037	195615	FACILITIES ESTABLISHMENT	175,352,101.00	175,352,101.00	132,352,101.00	43,000,000.00
DEVELOPMENT SERVICES AGENCY	7100	C19507	SERVICE STATION CLEAN UP	16,482,650.16	16,482,650.16	11,043,434.80	5,439,215.36
DEVELOPMENT SERVICES AGENCY	GRF	195402	COAL RESEARCH OPERATING	195,151.43	195,151.43	188,838.78	6,312.65
DEVELOPMENT SERVICES AGENCY	GRF	195405	MINORITY BUSINESS DEVELOPMENT	7,509,232.15	7,509,232.15	7,491,843.46	17,388.69
DEVELOPMENT SERVICES AGENCY	GRF	195415	BUSINESS SERVICES	5,887,458.62	5,887,458.62	5,863,090.89	24,367.73
DEVELOPMENT SERVICES AGENCY	GRF	195426	REDEVELOPMENT ASSISTANCE	1,171,604.14	1,172,414.39	1,170,553.39	1,861.00
DEVELOPMENT SERVICES AGENCY	GRF	195453	TECHNOLOGY PROGRAMS AND GRANTS	1,807,154.93	1,807,270.68	1,679,002.19	128,268.49
DEVELOPMENT SERVICES AGENCY	GRF	195454	SMALL BUSINESS AND EXPORT ASSI	4,825,907.21	4,826,022.96	4,750,931.22	75,091.74
DEVELOPMENT SERVICES AGENCY	GRF	195455	APPALACHIA ASSISTANCE	16,782,160.64	16,782,160.64	16,537,199.23	244,961.41
DEVELOPMENT SERVICES AGENCY	GRF	195456	LOCAL ROADS	95,000,000.00	95,000,000.00	95,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195459	OHIO ONSHORE INCENTIVE	0.00	600,000,000.00	600,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195497	CDBG OPERATING MATCH	1,341,070.08	1,341,070.08	1,341,070.08	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195499	BSD FEDERAL PROGRAMS MATCH	23,554,494.48	23,554,841.73	22,935,777.37	619,064.36
DEVELOPMENT SERVICES AGENCY	GRF	195501	APPALACHIAN LOCL DEVL P DSTRCT	273,384.14	273,384.14	273,384.14	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195503	LOCAL DEVELOPMENT PROJECTS	28,172,982.44	28,472,982.44	28,455,769.43	17,213.01
DEVELOPMENT SERVICES AGENCY	GRF	195537	OHIO ISRAEL AG INITIATIVE	368,599.65	368,599.65	368,599.65	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195553	PARTNERSHIP NETWORKS	7,202,207.90	7,202,207.90	7,202,207.90	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195556	TECHCRED PROG	7,161,223.23	7,161,223.23	7,161,223.23	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195566	MAIN STREET PROGRAM	500,000.00	500,000.00	500,000.00	0.00
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	365,530.00	365,530.00	364,430.00	1,100.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
OHIO FACILITIES CONSTRUCTION COMMISSION	7091	C230GF DATA MANAGEMENT SOLUTION	3,000,000.00	3,000,000.00	0.00	3,000,000.00
PUBLIC WORKS COMMISSION	7038	150321 OPERATING EXPENSES	1,171,625.39	1,171,625.39	1,042,589.12	129,036.27
PUBLIC WORKS COMMISSION	7038	C15000 LOCAL PUBLIC INFRASTRUCTURE	401,004,000.00	201,004,000.00	0.00	201,004,000.00
PUBLIC WORKS COMMISSION	7038	C15001 INFRASTRUCTURE-DISTRICT 1	44,294,935.26	62,887,935.26	15,155,538.89	47,732,396.37
PUBLIC WORKS COMMISSION	7038	C15002 INFRASTRUCTURE-DISTRICT 2	17,436,490.07	29,163,490.07	10,322,485.32	18,841,004.75
PUBLIC WORKS COMMISSION	7038	C15003 INFRASTRUCTURE-DISTRICT 3	32,414,850.92	49,801,850.92	11,083,494.37	38,718,356.55
PUBLIC WORKS COMMISSION	7038	C15004 INFRASTRUCTURE-DISTRICT 4	11,278,774.33	19,051,774.33	7,067,468.46	11,984,305.87
PUBLIC WORKS COMMISSION	7038	C15005 INFRASTRUCTURE-DISTRICT 5	7,033,739.46	14,045,739.46	5,984,882.28	8,060,857.18
PUBLIC WORKS COMMISSION	7038	C15006 INFRASTRUCTURE-DISTRICT 6	10,835,476.36	17,348,476.36	5,242,041.13	12,106,435.23
PUBLIC WORKS COMMISSION	7038	C15007 INFRASTRUCTURE-DISTRICT 7	11,408,719.44	19,903,719.44	6,884,143.27	13,019,576.17
PUBLIC WORKS COMMISSION	7038	C15008 INFRASTRUCTURE-DISTRICT 8	16,519,078.45	24,406,078.45	8,569,099.32	15,836,979.13
PUBLIC WORKS COMMISSION	7038	C15009 INFRASTRUCTURE-DISTRICT 9	9,932,293.57	17,518,293.57	7,067,128.39	10,451,165.18
PUBLIC WORKS COMMISSION	7038	C15010 INFRASTRUCTURE-DISTRICT 10	16,819,319.78	28,676,319.78	9,273,328.70	19,402,991.08
PUBLIC WORKS COMMISSION	7038	C15011 INFRASTRUCTURE-DISTRICT 11	12,769,293.67	21,915,293.67	5,761,494.34	16,153,799.33
PUBLIC WORKS COMMISSION	7038	C15012 INFRASTRUCTURE-DISTRICT 12	11,252,960.91	17,667,960.91	5,710,000.62	11,957,160.29
PUBLIC WORKS COMMISSION	7038	C15013 INFRASTRUCTURE-DISTRICT 13	3,143,222.39	9,294,222.39	6,578,140.89	2,716,081.50
PUBLIC WORKS COMMISSION	7038	C15014 INFRASTRUCTURE-DISTRICT 14	4,560,324.16	10,917,324.16	5,595,936.40	5,321,387.76
PUBLIC WORKS COMMISSION	7038	C15015 INFRASTRUCTURE-DISTRICT 15	6,659,980.38	13,622,980.38	8,332,892.33	5,290,088.05
PUBLIC WORKS COMMISSION	7038	C15016 INFRASTRUCTURE-DISTRICT 16	9,979,799.76	17,509,799.76	6,394,589.21	11,115,210.55
PUBLIC WORKS COMMISSION	7038	C15017 INFRASTRUCTURE-DISTRICT 17	9,095,710.22	17,913,710.22	7,322,805.00	10,590,905.22
PUBLIC WORKS COMMISSION	7038	C15018 INFRASTRUCTURE-DISTRICT 18	3,006,775.05	9,311,775.05	6,737,135.83	2,574,639.22
PUBLIC WORKS COMMISSION	7038	C15019 INFRASTRUCTURE-DISTRICT 19	8,795,235.92	14,280,235.92	4,012,996.58	10,267,239.34
PUBLIC WORKS COMMISSION	7038	C15020 EMERGENCY SET ASIDE	10,157,506.20	22,157,506.20	8,907,656.32	13,249,849.88
PUBLIC WORKS COMMISSION	7038	C15022 OHIO SMALL GOV CAP IMPROV COMM	28,130,698.98	48,130,698.98	15,720,058.08	32,410,640.90
PUBLIC WORKS COMMISSION	7040	C15030 REVOLVING LOAN	89,341,884.00	42,946,419.00	0.00	42,946,419.00
PUBLIC WORKS COMMISSION	7040	C150RA REVOLVING LOAN-DISTRICT 1	13,385,879.97	18,885,879.97	2,958,056.73	15,927,823.24
PUBLIC WORKS COMMISSION	7040	C150RB REVOLVING LOAN-DISTRICT 2	12,897,209.42	16,231,209.42	4,205,037.24	12,026,172.18
PUBLIC WORKS COMMISSION	7040	C150RC REVOLVING LOAN-DISTRICT 3	14,794,827.41	19,258,827.41	2,371,201.33	16,887,626.08
PUBLIC WORKS COMMISSION	7040	C150RD REVOLVING LOAN-DISTRICT 4	4,603,845.43	7,132,845.43	1,227,269.29	5,905,576.14
PUBLIC WORKS COMMISSION	7040	C150RE REVOLVING LOAN-DISTRICT 5	2,906,961.37	4,306,961.37	1,093,129.53	3,213,831.84
PUBLIC WORKS COMMISSION	7040	C150RF REVOLVING LOAN-DISTRICT 6	5,936,850.52	7,796,850.52	145,963.94	7,650,886.58
PUBLIC WORKS COMMISSION	7040	C150RG REVOLVING LOAN-DISTRICT 7	7,169,268.30	9,187,268.30	1,103,629.07	8,083,639.23
PUBLIC WORKS COMMISSION	7040	C150RH REVOLVING LOAN-DISTRICT 8	4,372,886.00	6,012,886.00	979,568.56	5,033,317.44
PUBLIC WORKS COMMISSION	7040	C150RI REVOLVING LOAN-DISTRICT 9	4,275,966.60	6,000,966.60	504,265.38	5,496,701.22
PUBLIC WORKS COMMISSION	7040	C150RJ REVOLVING LOAN-DISTRICT 10	1,852,280.05	4,082,280.05	575,859.37	3,506,420.68
PUBLIC WORKS COMMISSION	7040	C150RK REVOLVING LOAN-DISTRICT 11	4,973,027.04	6,987,027.04	296,260.27	6,690,766.77
PUBLIC WORKS COMMISSION	7040	C150RL REVOLVING LOAN-DISTRICT 12	6,466,007.83	9,090,007.83	720,625.68	8,369,382.15
PUBLIC WORKS COMMISSION	7040	C150RM REVOLVING LOAN-DISTRICT 13	2,362,555.76	3,873,555.76	989,461.88	2,884,093.88
PUBLIC WORKS COMMISSION	7040	C150RN REVOLVING LOAN-DISTRICT 14	4,324,812.08	5,945,812.08	1,513,890.69	4,431,921.39
PUBLIC WORKS COMMISSION	7040	C150RO REVOLVING LOAN-DISTRICT 15	3,732,922.98	5,375,922.98	1,437,333.83	3,938,589.15
PUBLIC WORKS COMMISSION	7040	C150RP REVOLVING LOAN-DISTRICT 16	6,344,822.48	8,089,822.48	2,316,304.54	5,773,517.94
PUBLIC WORKS COMMISSION	7040	C150RQ REVOLVING LOAN-DISTRICT 17	3,998,993.80	5,610,993.80	130,408.23	5,480,585.57
PUBLIC WORKS COMMISSION	7040	C150RS REVOLVING LOAN-DISTRICT 18	3,354,787.76	5,088,787.76	2,476,847.38	2,611,940.38
PUBLIC WORKS COMMISSION	7040	C150RT REVOLVING LOAN-DISTRICT 19	2,640,302.45	4,191,302.45	1,483,192.42	2,708,110.03
PUBLIC WORKS COMMISSION	7040	C150RU SMALL GOVERNMENT PROGRAM	7,545,225.98	11,063,225.98	3,153,556.03	7,909,669.95
PUBLIC WORKS COMMISSION	7040	C150RV EMERGENCY PROGRAM	1,558,896.22	1,681,361.22	307,656.93	1,373,704.29
PUBLIC WORKS COMMISSION	7052	150001 LOCAL TRANSP IMPROV-DIST 1	0.00	24,763,711.61	9,234,358.46	15,529,353.15
PUBLIC WORKS COMMISSION	7052	150002 LOCAL TRANSP IMPROV-DIST 2	0.00	16,019,362.53	3,254,175.63	12,765,186.90
PUBLIC WORKS COMMISSION	7052	150003 LOCAL TRANSP IMPROV-DIST 3	0.00	20,465,469.26	6,840,701.12	13,624,768.14
PUBLIC WORKS COMMISSION	7052	150004 LOCAL TRANSP IMPROV-DIST 4	0.00	6,469,008.28	1,575,654.69	4,893,353.59

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
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PUBLIC WORKS COMMISSION	7052	150005	LOCAL TRANSP IMPROV-DIST 5	0.00	4,435,209.17	2,316,594.45	2,118,614.72
PUBLIC WORKS COMMISSION	7052	150006	LOCAL TRANSP IMPROV- DIST 6	0.00	5,026,192.74	1,997,955.43	3,028,237.31
PUBLIC WORKS COMMISSION	7052	150007	LOCAL TRANSP IMPROV-DIST 7	0.00	7,159,594.65	3,375,165.99	3,784,428.66
PUBLIC WORKS COMMISSION	7052	150008	LOCAL TRANSP IMPROV-DIST 8	0.00	6,851,746.62	1,705,385.27	5,146,361.35
PUBLIC WORKS COMMISSION	7052	150009	LOCAL TRANSP IMPROV-DIST 9	0.00	4,616,530.81	3,420,753.19	1,195,777.62
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 10	0.00	10,658,891.38	4,203,914.21	6,454,977.17
PUBLIC WORKS COMMISSION	7052	150011	LOCAL TRANSP IMPROV-DIST 11	0.00	5,577,075.28	1,585,138.72	3,991,936.56
PUBLIC WORKS COMMISSION	7052	150012	LOCAL TRANSP IMPROV-DIST 12	0.00	7,230,639.82	2,178,093.17	5,052,546.65
PUBLIC WORKS COMMISSION	7052	150013	LOCAL TRANSP IMPROV-DIST 13	0.00	2,807,162.15	1,745,714.51	1,061,447.64
PUBLIC WORKS COMMISSION	7052	150014	LOCAL TRANSP IMPROV-DIST 14	0.00	4,921,512.99	3,088,966.03	1,832,546.96
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRASNP IMPROV-DIST 15	0.00	4,156,944.91	2,094,108.97	2,062,835.94
PUBLIC WORKS COMMISSION	7052	150016	LOCAL TRANSP IMPROV-DIST 16	0.00	6,165,008.00	3,651,508.25	2,513,499.75
PUBLIC WORKS COMMISSION	7052	150017	LOCAL TRANSP IMPROV-DIST 17	0.00	6,789,743.72	3,723,703.66	3,066,040.06
PUBLIC WORKS COMMISSION	7052	150018	LOCAL TRANSP IMPROV-DIST 18	0.00	2,536,981.24	1,469,432.00	1,067,549.24
PUBLIC WORKS COMMISSION	7052	150019	LOCAL TRANSP IMPROV-DIST 19	0.00	4,142,169.08	1,561,367.32	2,580,801.76
PUBLIC WORKS COMMISSION	7052	150402	LOC TRANS IMPV PROG OPERATING	389,146.11	389,146.11	341,692.91	47,453.20
PUBLIC WORKS COMMISSION	7052	150701	LOCAL TRANSPORTATION	59,000,000.00	7,589,811.00	0.00	7,589,811.00
PUBLIC WORKS COMMISSION	7056	150403	OPERATING EXPENSES	389,996.11	389,996.11	342,544.77	47,451.34
PUBLIC WORKS COMMISSION	7056	C15060	CLEAN OHIO CONSERVATION	75,000,000.00	37,500,000.00	0.00	37,500,000.00
PUBLIC WORKS COMMISSION	7056	C150AA	CLEAN OHIO-DISTRICT 1	2,531,199.64	5,760,678.64	1,159,728.03	4,600,950.61
PUBLIC WORKS COMMISSION	7056	C150BB	CLEAN OHIO-DISTRICT 2	4,296,110.64	6,464,127.64	1,488,458.74	4,975,668.90
PUBLIC WORKS COMMISSION	7056	C150CC	CLEAN OHIO-DISTRICT 3	9,509,193.16	13,023,814.16	2,731,092.89	10,292,721.27
PUBLIC WORKS COMMISSION	7056	C150DD	CLEAN OHIO-DISTRICT 4	6,427,331.78	7,865,325.78	1,138,377.88	6,726,947.90
PUBLIC WORKS COMMISSION	7056	C150EE	CLEAN OHIO-DISTRICT 5	1,471,759.10	3,479,366.10	287,500.00	3,191,866.10
PUBLIC WORKS COMMISSION	7056	C150FF	CLEAN OHIO-DISTRICT 6	3,501,174.23	4,753,012.23	2,045,726.49	2,707,285.74
PUBLIC WORKS COMMISSION	7056	C150GG	CLEAN OHIO-DISTRICT 7	3,777,886.36	5,605,382.36	3,206,541.52	2,398,840.84
PUBLIC WORKS COMMISSION	7056	C150HH	CLEAN OHIO-DISTRICT 8	4,850,827.08	6,287,475.08	2,952,808.81	3,334,666.27
PUBLIC WORKS COMMISSION	7056	C150II	CLEAN OHIO-DISTRICT 9	3,315,242.51	4,968,825.51	95,200.00	4,873,625.51
PUBLIC WORKS COMMISSION	7056	C150JJ	CLEAN OHIO-DISTRICT 10	6,049,776.73	8,602,394.73	1,993,657.45	6,608,737.28
PUBLIC WORKS COMMISSION	7056	C150KK	CLEAN OHIO-DISTRICT 11	4,819,642.27	7,156,933.27	3,669,806.11	3,487,127.16
PUBLIC WORKS COMMISSION	7056	C150LL	CLEAN OHIO-DISTRICT 12	2,546,140.60	3,783,514.60	153,535.36	3,629,979.24
PUBLIC WORKS COMMISSION	7056	C150MM	CLEAN OHIO-DISTRICT 13	6,432,426.95	8,226,016.95	1,134,145.35	7,091,871.60
PUBLIC WORKS COMMISSION	7056	C150NN	CLEAN OHIO-DISTRICT 14	2,049,798.37	3,841,967.37	413,265.62	3,428,701.75
PUBLIC WORKS COMMISSION	7056	C150OO	CLEAN OHIO-DISTRICT 15	5,082,392.63	7,240,038.63	2,236,978.77	5,003,059.86
PUBLIC WORKS COMMISSION	7056	C150PP	CLEAN OHIO-DISTRICT 16	3,542,604.40	5,569,528.40	3,327,445.90	2,242,082.50
PUBLIC WORKS COMMISSION	7056	C150QQ	CLEAN OHIO-DISTRICT 17	2,070,758.96	4,259,835.96	1,560,669.03	2,699,166.93
PUBLIC WORKS COMMISSION	7056	C150RR	CLEAN OHIO-DISTRICT 18	1,522,427.62	3,455,411.62	337,296.72	3,118,114.90
PUBLIC WORKS COMMISSION	7056	C150SS	CLEAN OHIO-DISTRICT 19	3,624,509.79	4,652,553.79	1,141,515.37	3,511,038.42
			<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	4,478,835,491.61	5,792,943,248.16	4,586,594,136.09	1,206,349,112.07
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
ADMINISTRATIVE SERVICES	GRF	100412	UNEMPL INSUR LEASE RNTAL PAY	1,560,000.00	1,560,000.00	1,550,048.94	9,951.06
ADMINISTRATIVE SERVICES	GRF	100413	EDCS LEASE RENTAL PAYMENTS	13,275,000.00	13,275,000.00	13,257,725.50	17,274.50
ADMINISTRATIVE SERVICES	GRF	100414	MARCS LEASE RENTAL PAYMENTS	6,770,000.00	6,770,000.00	6,442,248.63	327,751.37
ADMINISTRATIVE SERVICES	GRF	100415	OAKS LEASE RENTAL PAYMENTS	2,450,000.00	2,450,000.00	2,432,291.99	17,708.01
ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	5,000,000.00	5,000,000.00	3,486,259.28	1,513,740.72
ADMINISTRATIVE SERVICES	GRF	100447	ADMIN BLDG LEASE RENTAL PAYMNT	85,000,000.00	86,600,000.00	86,542,910.42	57,089.58
ATTORNEY GENERAL	GRF	055406	BCIRS LEASE RENTAL PAYMENTS	2,520,000.00	2,520,000.00	2,397,733.47	122,266.53
DEPARTMENT OF HIGHER EDUCATION	GRF	235909	HIGHER EDUCATION GENERAL OBGTN	301,000,000.00	301,000,000.00	298,721,239.51	2,278,760.49
DEPARTMENT OF NATURAL RESOURCES	GRF	725413	OPFC RENTAL PAYMENTS	76,500,000.00	76,500,000.00	60,211,903.32	16,288,096.68

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	GRF	725903	NATURAL RES GEN OBLIG DEBT SRV	23,000,000.00	29,850,000.00	29,846,652.56	3,347.44
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406	LEASE RENTAL PAYMENTS	85,000,000.00	110,010,000.00	106,987,935.78	3,022,064.22
DEPARTMENT OF VETERANS SERVICE	GRF	900901	PERS GLF,AFGH,IRQ COMP BND RTR	5,000,000.00	5,000,000.00	4,947,548.56	52,451.44
DEPARTMENT OF YOUTH SERVICES	GRF	470412	LEASE RENTAL PAYMENTS	18,900,000.00	18,900,000.00	15,275,144.34	3,624,855.66
DEVELOPMENT SERVICES AGENCY	GRF	195901	COAL R&D GEN OBLIGTN DEBT SRVC	8,500,000.00	8,500,000.00	5,724,433.02	2,775,566.98
DEVELOPMENT SERVICES AGENCY	GRF	195905	THIRD FRONTIER RESRCH & CM-GO	76,000,000.00	76,000,000.00	59,271,499.85	16,728,500.15
DEVELOPMENT SERVICES AGENCY	GRF	195912	JOB READY SITE DVLPMTNT-GO DEBT	4,605,000.00	4,605,000.00	4,591,604.10	13,395.90
DEVELOPMENTAL DISABILITIES	GRF	320415	LEASE RENTAL PAYMENTS	27,000,000.00	27,400,000.00	27,359,173.44	40,826.56
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336415	LEASE RENTAL PAYMENTS	27,000,000.00	27,400,000.00	27,359,173.47	40,826.53
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230401	LEASE RNTL PYMNT- CULTURAL FAC	28,000,000.00	28,720,000.00	28,687,241.03	32,758.97
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230908	COMMON SCHOOLS/GENOBLIGATN DET	390,000,000.00	390,000,000.00	381,462,380.86	8,537,619.14
PUBLIC WORKS COMMISSION	GRF	150904	CONSERVATION GEN OBLIG DBT SRV	53,500,000.00	53,500,000.00	50,530,216.94	2,969,783.06
PUBLIC WORKS COMMISSION	GRF	150907	STATE CAPITAL IMPRV/GN OBLDBT	237,000,000.00	316,800,000.00	316,665,258.67	134,741.33
SECRETARY OF STATE	GRF	050509	VOTING LEASE RENTAL PAYMENTS	12,500,000.00	12,500,000.00	12,117,249.03	382,750.97
TREASURER OF STATE	GRF	090406	TMS COPS PAYMENT	1,120,000.00	1,120,000.00	1,115,852.59	4,147.41
			<i>TOTAL DEBT SERVICE</i>	1,491,200,000.00	1,605,980,000.00	1,546,983,725.30	58,996,274.70
TOTAL GENERAL				50,864,289,503.77	54,282,148,084.34	48,395,476,049.36	5,886,672,034.98
TOTAL GENERAL FUND				50,864,289,503.77	54,282,148,084.34	48,395,476,049.36	5,886,672,034.98

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
FUND TYPE - MAJOR SPECIAL REVENUE							
COMBINING FUND - JOB, FAMILY AND OTHER HUMAN SERVICES							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPARTMENT OF EDUCATION	3H90	200605	HEAD START COLLABORATION PRJCT	80.00	80.00	80.00	0.00
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	80.00	80.00	80.00	0.00
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEPARTMENT OF AGING	3C40	656623	LONG TERM CARE BUDGET- FEDERAL	5,477,231.77	7,977,231.77	7,688,694.88	288,536.89
DEPARTMENT OF AGING	5T10	656624	PROVIDER CERTIFICATION	120,000.00	120,000.00	0.00	120,000.00
DEPARTMENT OF HIGHER EDUCATION	5HC8	659698	BOR HOME/COMMUNITY	0.00	45,000,000.00	0.00	45,000,000.00
DEVELOPMENTAL DISABILITIES	3HC8	653699	DDD HOME/COMMUNITY - FEDERAL	0.00	982,314.12	0.00	982,314.12
DEVELOPMENTAL DISABILITIES	5HC8	653698	DDD HOME/COMMUNITY	0.00	457,678.02	0.00	457,678.02
JOB AND FAMILY SERVICES	1980	600647	CHILDREN'S TRUST FUND	8,663,650.87	8,663,650.87	7,091,251.13	1,572,399.74
JOB AND FAMILY SERVICES	3270	600606	CHILD WELFARE	63,192,363.34	63,192,363.34	43,364,058.77	19,828,304.57
JOB AND FAMILY SERVICES	3310	600615	VETERANS PROGRAMS	7,421,463.46	7,421,463.46	7,178,784.64	242,678.82
JOB AND FAMILY SERVICES	3310	600624	EMPLOYMENT SERVICES	33,869,874.28	41,369,874.28	32,979,327.79	8,390,546.49
JOB AND FAMILY SERVICES	3310	600686	WORKFORCE PROGRAMS	4,153,365.23	4,153,365.23	2,528,456.60	1,624,908.63
JOB AND FAMILY SERVICES	3840	600610	FOOD ASSISTANCE PROGRAMS	315,090,292.68	364,889,986.68	316,236,748.02	48,653,238.66
JOB AND FAMILY SERVICES	3850	600614	REFUGEE SERVICES	19,074,850.96	27,574,850.96	23,982,312.37	3,592,538.59
JOB AND FAMILY SERVICES	3950	600616	FEDERAL DISCRETIONARY GRANTS	10,598,763.00	24,698,763.00	14,514,502.49	10,184,260.51
JOB AND FAMILY SERVICES	3960	600620	SOCIAL SERVICES BLOCK GRANT	58,024,246.75	58,024,246.75	53,511,505.84	4,512,740.91
JOB AND FAMILY SERVICES	3970	600626	CHILD SUPPORT - FEDERAL	262,710,130.26	268,710,130.26	253,764,552.36	14,945,577.90
JOB AND FAMILY SERVICES	3980	600627	ADOPTION PROGRAM- FEDERAL	248,693,394.53	269,693,394.53	252,437,416.50	17,255,978.03
JOB AND FAMILY SERVICES	3A20	600641	EMERGENCY FOOD DISTRIBUTION	53,850.79	53,850.79	46,954.79	6,896.00
JOB AND FAMILY SERVICES	3D30	600648	CHILDREN'S TRUST FUND FEDERAL	8,701,839.71	8,701,839.71	7,327,353.34	1,374,486.37
JOB AND FAMILY SERVICES	3ER0	600603	HEALTH INFORMATION TECHNOLOGY	5.84	5.84	5.84	0.00
JOB AND FAMILY SERVICES	3F00	600623	HEALTH CARE FEDERAL	90,720.59	90,720.59	90,720.59	0.00
JOB AND FAMILY SERVICES	3F01	655624	MEDICAID PROGRAM SUPPORT	345,243,740.40	360,243,740.40	355,109,264.48	5,134,475.92
JOB AND FAMILY SERVICES	3H70	600617	DAY CARE FEDERAL	779,681,557.47	812,137,730.47	718,624,540.96	93,513,189.51
JOB AND FAMILY SERVICES	3H70	600661	CHILDCARE ARPA SUPPLEMENT	567,552,521.76	1,116,925,250.09	572,302,572.54	544,622,677.55
JOB AND FAMILY SERVICES	3N00	600628	FOSTER CARE PROGRAM - FEDERAL	422,878,057.75	422,878,057.75	338,407,360.23	84,470,697.52
JOB AND FAMILY SERVICES	3S50	600622	CHILD SUPPORT PROJECTS	622,799.05	622,799.05	390,079.70	232,719.35
JOB AND FAMILY SERVICES	3V00	600688	WRKFRCE INNOV & OPP ACT PRG	324,904,962.60	324,904,962.60	276,978,769.65	47,926,192.95
JOB AND FAMILY SERVICES	3V40	600632	TRADE PROGRAMS	35,300,031.61	35,300,031.61	18,385,047.83	16,914,983.78
JOB AND FAMILY SERVICES	3V40	600678	FEDERAL UNEMPLOYMENT PROGRAMS	228,824,398.45	248,824,398.45	100,592,451.58	148,231,946.87
JOB AND FAMILY SERVICES	3V40	600679	UC REVIEW COMMISSION-FEDERAL	6,924,947.38	6,924,947.38	2,412,463.45	4,512,483.93
JOB AND FAMILY SERVICES	3V60	600689	TANF BLOCK GRANT	1,503,241,695.31	1,503,241,695.31	1,146,669,809.65	356,571,885.66
JOB AND FAMILY SERVICES	4E70	600604	FAMILY & CHLDNR SVCS COLLECTNS	650,000.00	650,000.00	183,959.04	466,040.96
JOB AND FAMILY SERVICES	4F10	600609	FAMILY AND CHILDREN ACTIVITIES	728,000.00	728,000.00	0.00	728,000.00
JOB AND FAMILY SERVICES	5B60	600601	FOOD STAMP INTERCEPT	5,226,930.62	9,092,711.62	8,470,610.70	622,100.92
JOB AND FAMILY SERVICES	5E50	600630	FOOD ASSISTANCE	500,000.00	500,000.00	500,000.00	0.00
JOB AND FAMILY SERVICES	5NG0	600660	VICTIMS OF HUMAN TRAFFICKING	100,000.00	100,000.00	0.00	100,000.00
JOB AND FAMILY SERVICES	5R20	600608	LONG - TERM CARE SUPPORT	0.05	0.05	0.05	0.00
JOB AND FAMILY SERVICES	5S30	600629	HLTH CRE PRGM & DDD SUPPORT	67.17	67.17	67.17	0.00
JOB AND FAMILY SERVICES	5U60	600663	FAMILY AND CHILDREN SUPPORT	7,921,014.10	7,921,014.10	5,494,880.34	2,426,133.76
JOB AND FAMILY SERVICES	R012	600643	REFUNDS & AUDIT SETTLEMENTS	500,000.00	500,000.00	0.00	500,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
MEDICAID	3ER0	651603	MEDICAID HEALTH INFORMATION TE	11,201,201.26	11,201,201.26	2,329,016.52	8,872,184.74
MEDICAID	3F00	651623	MEDICAID SERVICES - FEDERAL	8,661,585,383.00	10,718,297,383.00	10,496,087,107.13	222,210,275.87
MEDICAID	3F00	651624	MEDICAID PROGRAM SUPPORT FED	697,274,416.47	697,274,416.47	547,450,235.02	149,824,181.45
MEDICAID	3FA0	651680	HEALTH CARE GRANTS FEDERAL	3,000,004.45	3,000,004.45	4.45	3,000,000.00
MEDICAID	3HC8	651699	MCD HOME/COMMUNITY - FEDERAL	0.00	4,524,370.81	0.00	4,524,370.81
MEDICAID	4E30	651605	RESIDENT PROTECTION FUND	7,000,001.98	7,000,001.98	3,773,879.82	3,226,122.16
MEDICAID	5AJ0	651631	MONEY FOLLOWS THE PERSON	100.00	100.00	100.00	0.00
MEDICAID	5AN0	651686	CARE INNOVA & COMM IMRPRV PRG	82,970,165.00	82,970,165.00	69,997,665.55	12,972,499.45
MEDICAID	5GF0	651656	MEDICAID - SRVCS - HOSPITAL FF	980,800,000.00	1,380,800,000.00	1,342,762,462.58	38,037,537.42
MEDICAID	5HC8	651698	MCD HOME/COMMUNITY BASED	0.00	66,273,766.17	0.00	66,273,766.17
MEDICAID	5R20	651608	MEDICAID SERVICES - LONG TERM	415,000,000.00	415,000,000.00	374,494,225.35	40,505,774.65
MEDICAID	5TN0	651684	MEDICAID SERVICES-HIC FEE	951,000,000.00	951,000,000.00	951,000,000.00	0.00
MEDICAID	5XY0	651694	IMPROV FOR PRIORITY POPULATIONS	10,500,000.00	10,500,000.00	1,776,527.73	8,723,472.27
MEDICAID	6510	651649	MEDICAID SERVICES - HCAP	241,843,358.00	241,843,358.00	203,815,650.00	38,027,708.00
MEDICAID	R055	651644	REFUNDS AND RECONCILIATION	1,000,000.00	10,000,000.00	2,192,488.88	7,807,511.12
MENTAL HEALTH AND ADDICTION SERVICES	5HC8	652698	MHA HOME/COMMUNITY	0.00	40,000,000.00	0.00	40,000,000.00
STATE ACCOUNTING AGENCY OAK	4P80	001698	CASH MANAGEMENT IMPROVMNT FND	3,100,000.00	4,124,533.00	1,024,533.00	3,100,000.00
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				17,343,011,397.94	20,697,080,436.39	18,563,968,419.35	2,133,112,017.04
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	15,607,527.84	15,607,527.84	13,617,529.02	1,989,998.82
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	12,570,634.61	14,705,371.61	11,972,847.66	2,732,523.95
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	75,672,145.05	91,550,676.05	80,980,347.79	10,570,328.26
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,875,106.00	1,875,106.00	1,863,297.29	11,808.71
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	1,534,004.80	1,534,004.80	1,085.80	1,532,919.00
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,799,162.50	2,747,549.50	2,495,026.59	252,522.91
DEPARTMENT OF AGING	5MT0	490627	BOARD OF EXECUTIVES OF LTSS	863,052.64	863,052.64	831,195.58	31,857.06
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	345,050.00	345,050.00	262,500.00	82,550.00
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	3,640,168.03	3,640,168.03	824,281.43	2,815,886.60
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	31,700,857.90	31,700,857.90	16,586,093.28	15,114,764.62
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	9,490,159.42	9,490,159.42	757,865.88	8,732,293.54
DEPARTMENT OF VETERANS SERVICE	5DB0	900643	MILITARY INJURY RELIEF PROGRAM	55,800.00	55,800.00	34,500.00	21,300.00
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	502,368.30	502,368.30	35,222.72	467,145.58
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	168,889.04	168,889.04	117,814.85	51,074.19
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	221,420.00	526,540.19	400,220.18	126,320.01
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3170	415620	DISABILITY DETERMINATION	89,206,378.70	89,206,378.70	81,835,805.94	7,370,572.76
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3790	415616	FEDERAL-VOCATIONAL REHABILITN	133,355,448.80	133,355,448.80	109,328,814.17	24,026,634.63
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415602	PERSONAL CARE ASSISTANT	3,203,949.92	3,203,949.92	3,033,143.88	170,806.04
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415604	COMMUNITY CENTERS FOR THE DEAF	1,116,696.84	1,116,696.84	1,034,199.10	82,497.74
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415613	INDEPENDENT LIVING	992,203.29	1,255,000.24	1,070,345.01	184,655.23
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3IL0	415629	WORKS4ME	0.00	2,000,000.00	163,273.20	1,836,726.80
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L10	415608	SOCIAL SECURITY VOC REHAB	9,100,000.00	16,600,000.00	15,861,992.10	738,007.90
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	850,000.00	1,325,000.00	1,266,410.56	58,589.44
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415617	INDEPENDENT LIVING OLDER BLIND	1,784,258.22	1,784,258.22	1,744,605.47	39,652.75
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4680	415618	THIRD PARTY SERVICES FUNDING	8,000,000.00	8,000,000.00	6,942,363.69	1,057,636.31
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4L10	415619	SERVICES FOR REHABILITATION	3,001,236.00	3,001,236.00	2,009,451.63	991,784.37
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4W50	415606	ADMINISTRATIVE EXPENSES	16,755,929.58	16,755,929.58	14,750,282.47	2,005,647.11
STATE ACCOUNTING AGENCY OAK	3790	OAK460	REISSUE VOIDED WARRANTS	0.00	37.99	37.99	0.00
STATE ACCOUNTING AGENCY OAK	4680	OAK460	REISSUE VOIDED WARRANTS	0.00	700.42	700.42	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				423,412,447.48	452,917,758.03	369,821,253.70	83,096,504.33

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	14,069,270.00	14,069,270.00	10,468,235.26	3,601,034.74
ATTORNEY GENERAL	4170	055621	DOMESTIC VIOLENCE SHELTER	25,000.00	25,000.00	20,816.00	4,184.00
DEPARTMENT OF REHAB & CORRECTIONS	3CW0	501622	FEDERAL EQUITABLE SHARING	300,000.00	300,000.00	91,677.35	208,322.65
DEPARTMENT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	3,210,541.71	3,210,541.71	2,978,945.40	231,596.31
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	38,315.00	38,315.00	0.00	38,315.00
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	299,580.49	1,197,470.49	1,121,726.59	75,743.90
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	13,440.00	16,083.00	16,083.00	0.00
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	98,050.56	576,368.56	569,940.23	6,428.33
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	14,500,158.00	27,000,158.00	26,510,731.10	489,426.90
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	27,888,000.00	27,888,000.00	23,352,563.23	4,535,436.77
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT-STATE	6,937,773.35	6,937,773.35	6,138,980.40	798,792.95
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	<u>67,380,129.11</u>	<u>81,258,980.11</u>	<u>71,269,698.56</u>	<u>9,989,281.55</u>
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
INSURANCE	3U50	820602	OSHIIP OPERATING GRANT	3,056,195.63	3,056,195.63	3,032,696.43	23,499.20
OFFICE OF BUDGET & MGMT.	3CM0	042606	OFFC OF HLTH TRNSFRMATION-FED	111.75	111.75	111.75	0.00
			<i>TOTAL GENERAL GOVERNMENT</i>	<u>3,056,307.38</u>	<u>3,056,307.38</u>	<u>3,032,808.18</u>	<u>23,499.20</u>
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF VETERANS SERVICE	3190	C90065	G RESIDENT SFTY&FIRE ALRM RPLC	498,030.00	498,030.00	0.00	498,030.00
DEPARTMENT OF VETERANS SERVICE	3190	C90067	S VETERANS HALL HVAC MECH UPGR	161,468.95	161,468.95	79,685.12	81,783.83
DEPARTMENT OF VETERANS SERVICE	3190	C90074	SANDUSKY RENOVATION FEDERAL	6,134,783.06	6,134,783.06	2,999,557.30	3,135,225.76
DEPARTMENT OF VETERANS SERVICE	3190	C90077	GEORGETOWN RENOVATION FEDERAL	8,690,544.64	8,690,544.64	698,105.66	7,992,438.98
DEPARTMENT OF VETERANS SERVICE	3190	C90080	GEORGETOWN FACILITY ADDI FED	2,501,360.00	2,501,360.00	0.00	2,501,360.00
DEPARTMENT OF VETERANS SERVICE	3190	C90082	INFORMATION TECHNOLOGY FEDERAL	498,284.72	498,284.72	464,124.83	34,159.89
DEPARTMENT OF VETERANS SERVICE	6040	C90064	G RESIDENT SFTY&FIRE ALRM RPLC	40,929.15	40,929.15	40,929.15	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90066	S VETERANS HALL HVAC MECH UPGR	118,163.74	118,163.74	74,126.29	44,037.45
DEPARTMENT OF VETERANS SERVICE	6040	C90068	S WINDOW REPLACEMENT	13,348.11	13,348.11	13,348.11	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90070	G PARKING LOT EXPANSION	22,397.80	22,397.80	0.00	22,397.80
DEPARTMENT OF VETERANS SERVICE	6040	C90073	SANDUSKY EQUIPMENT STATE	807,888.15	807,888.15	0.00	807,888.15
DEPARTMENT OF VETERANS SERVICE	6040	C90075	SANDUSKY RENOVATION STATE	4,417,521.91	4,417,521.91	1,711,162.28	2,706,359.63
DEPARTMENT OF VETERANS SERVICE	6040	C90076	GEORGETOWN EQUIPMENT STATE	541,648.52	541,648.52	0.00	541,648.52
DEPARTMENT OF VETERANS SERVICE	6040	C90078	GEORGETOWN RENOVATION STATE	3,429,186.94	3,429,186.94	125,566.88	3,303,620.06
DEPARTMENT OF VETERANS SERVICE	6040	C90079	GEORGETOWN FACILITY ADDI STATE	1,346,886.00	1,346,886.00	0.00	1,346,886.00
DEPARTMENT OF VETERANS SERVICE	6040	C90081	INFORMATION TECHNOLOGY STATE	228,358.34	228,358.34	182,790.50	45,567.84
			<i>TOTAL CAPITAL OUTLAY</i>	<u>29,450,800.03</u>	<u>29,450,800.03</u>	<u>6,389,396.12</u>	<u>23,061,403.91</u>
			TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES	<u>17,866,311,161.94</u>	<u>21,263,764,361.94</u>	<u>19,014,481,655.91</u>	<u>2,249,282,706.03</u>
COMBINING FUND - PANDEMIC RELIEF FUNDS							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
OHIO FACILITIES CONSTRUCTION COMMISSION	5CV3	230650	ARPA SCHOOL SECURITY	0.00	212,000,000.00	199,881,899.74	12,118,100.26
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	<u>0.00</u>	<u>212,000,000.00</u>	<u>199,881,899.74</u>	<u>12,118,100.26</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
JOB AND FAMILY SERVICES	5CV3	600455	OPERATING FUNDS ARPA	0.00	13,000,000.00	13,000,000.00	0.00
JOB AND FAMILY SERVICES	5CV3	6006A2	COMMUNITY FOOD ASSISTANCE-ARPA	0.00	40,000,000.00	40,000,000.00	0.00
JOB AND FAMILY SERVICES	5CV3	6006A3	COUNTY JFS	0.00	30,000,000.00	30,000,000.00	0.00
JOB AND FAMILY SERVICES	5CV3	6006A5	ARPA FOOD ASSISTANCE	0.00	5,000,000.00	5,000,000.00	0.00
JOB AND FAMILY SERVICES	5CV3	6006A6	LEGAL SERVICES FOR REFUGEES	0.00	5,000,000.00	5,000,000.00	0.00
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				0.00	93,000,000.00	93,000,000.00	0.00
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
MENTAL HEALTH AND ADDICTION SERVICES	5CV3	336500	COVID MENTAL HEALTH IMPACTS	1,500,000.00	6,500,000.00	6,500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5CV3	336648	ARPA PEDIATRIC BEHAVIOR HLTH	84,000,000.00	100,550,000.00	84,000,000.00	16,550,000.00
MENTAL HEALTH AND ADDICTION SERVICES	5CV3	336657	CRISIS INFRASTRUCURE	0.00	90,000,000.00	300,000.00	89,700,000.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				85,500,000.00	197,050,000.00	90,800,000.00	106,250,000.00
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	5CV3	055671	OH CRIME VICTIM JUSTICE CENTER	0.00	900,000.00	900,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5CV3	768622	COMMUNITY VIOLENCE INTERVNTION	9,157,501.79	249,725,128.54	184,216,241.74	65,508,886.80
DEPARTMENT OF REHAB & CORRECTIONS	5CV1	501627	CORONAVIRUS RELIEF	24,971.27	24,971.27	0.00	24,971.27
DEPARTMENT OF REHAB & CORRECTIONS	5CV3	C501HG	INSTITUTIONAL UPGRADES - ARPA	34,145,000.00	34,145,000.00	1,448,030.23	32,696,969.77
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				43,327,473.06	284,795,099.81	186,564,271.97	98,230,827.84
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	5CV3	C725V4	PARKS ARPA	137,000,000.00	137,000,000.00	19,694,215.05	117,305,784.95
DEPARTMENT OF NATURAL RESOURCES	5CV3	C725V5	TRAILS ARPA	15,000,000.00	15,000,000.00	1,524,145.43	13,475,854.57
DEPARTMENT OF NATURAL RESOURCES	5CV3	C725V6	WASTEWATER/WATER SYSTEMS ARPA	50,000,000.00	50,000,000.00	8,505,340.92	41,494,659.08
ENVIRONMENTAL PROTECTION AGENCY	5CV3	715615	DREDGE MATL PROC FACIL ARPA	45,000,000.00	45,000,000.00	45,000,000.00	0.00
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				247,000,000.00	247,000,000.00	74,723,701.40	172,276,298.60
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ADMINISTRATIVE SERVICES	5CV3	100470	PERSONAL PROTECTIVE EQUIP ARPA	12,643,480.00	14,783,360.00	12,643,480.00	2,139,880.00
OFFICE OF BUDGET & MGMT.	5CV1	042621	COVID RESPONSE - MULT AGENCIES	0.00	14,310,800.68	14,157,400.35	153,400.33
OFFICE OF BUDGET & MGMT.	5CV3	042627	OHIO AMBULANCE TRANSPORTATION	0.00	20,000,000.00	0.00	20,000,000.00
OFFICE OF BUDGET & MGMT.	5CV3	042628	ADULT DAY CARE	0.00	8,000,000.00	4,000,000.00	4,000,000.00
OFFICE OF BUDGET & MGMT.	5CV3	042630	STATEWIDE HOSPITAL SUPPORT	0.00	100,000,000.00	71,604,764.02	28,395,235.98
OFFICE OF BUDGET & MGMT.	5CV3	042631	ASST LIVING WORKFORCE SUPPORT	0.00	40,000,000.00	9,184,700.18	30,815,299.82
OFFICE OF BUDGET & MGMT.	5CV3	042632	HOSPICE CARE WORKFORCE	0.00	30,000,000.00	1,553,961.32	28,446,038.68
OFFICE OF BUDGET & MGMT.	5CV3	042633	HCBS WORKFORCE SUPPORT	0.00	10,000,000.00	0.00	10,000,000.00
OFFICE OF BUDGET & MGMT.	5CV3	042635	ALS SUPPORT GRANTS	0.00	1,000,000.00	1,000,000.00	0.00
OFFICE OF BUDGET & MGMT.	5CV3	042636	NURSING FACILITY WRKFRCE SPRT	0.00	350,000,000.00	346,523,091.77	3,476,908.23
OFFICE OF BUDGET & MGMT.	5CV4	042526	CORONAVIRUS LOCAL FISCAL RECOV	0.00	422,136,530.50	421,863,469.50	273,061.00
<i>TOTAL GENERAL GOVERNMENT</i>				12,643,480.00	1,010,230,691.18	882,530,867.14	127,699,824.04
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	5CV3	C70031	ANIMAL DISEASE LABORATORY	71,730,000.00	71,730,000.00	6,848,171.45	64,881,828.55
DEVELOPMENT SERVICES AGENCY	5CV1	195561	BAR AND RESTAURANT ASSISTANCE	10,000.00	10,000.00	0.00	10,000.00
DEVELOPMENT SERVICES AGENCY	5CV1	195562	LODGING INDUSTRY GRANTS	30,000.00	30,000.00	0.00	30,000.00
DEVELOPMENT SERVICES AGENCY	5CV1	195631	CORONAVIRUS RLF SML BSNS GRNT	10,000.00	10,000.00	0.00	10,000.00
DEVELOPMENT SERVICES AGENCY	5CV2	195559	RENT AND UTILITY ASSISTANCE	148,638,610.47	508,238,610.47	384,077,911.82	124,160,698.65
DEVELOPMENT SERVICES AGENCY	5CV3	195457	LOCAL WATER AND SEWER	0.00	176,200,000.00	176,200,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV3	195579	WRKFC HSNB DEV	0.00	25,000,000.00	0.00	25,000,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEVELOPMENT SERVICES AGENCY	5CV3	1956A1	WATER AND SEWER QUALITY PRGRM	244,418,814.41	498,364,181.43	244,740,516.53	253,623,664.90
DEVELOPMENT SERVICES AGENCY	5CV3	1956B1	ARPA APPALACHIA COMMUNITY PLAN	0.00	500,000,000.00	28,179,476.84	471,820,523.16
DEVELOPMENT SERVICES AGENCY	5CV3	1956D1	MEAT PROCESSING ARPA	18,000,000.00	18,170,871.58	18,000,000.00	170,871.58
DEVELOPMENT SERVICES AGENCY	5CV3	1956D4	WATER RECLAMATION PROJECT	0.00	300,000,000.00	300,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV3	1956E6	MINOR LEAGUE RELIEF	30,000,000.00	30,000,000.00	30,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV3	1956E9	ARPA ARTS GRANT PROGRAM	0.00	50,000,000.00	50,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV3	1956F6	ARPA LEAD PREV AND MIT	0.00	150,000,000.00	0.00	150,000,000.00
OHIO EXPOSITIONS COMMISSION	5CV3	723411	EXPO - ARP RECOVERY	0.00	52,358,715.58	2,358,715.58	50,000,000.00
OHIO FACILITIES CONSTRUCTION COMMISSION	5CV3	C230GF	DATA MANAGEMENT SOLUTION	100,000,000.00	0.00	0.00	0.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>				612,837,424.88	2,380,112,379.06	1,240,404,792.22	1,139,707,586.84
TOTAL PANDEMIC RELIEF FUNDS				1,001,308,377.94	4,424,188,170.05	2,767,905,532.47	1,656,282,637.58
TOTAL MAJOR SPECIAL REVENUE FUNDS				18,867,619,539.88	25,687,952,531.99	21,782,387,188.38	3,905,565,343.61

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR SPECIAL REVENUE						
COMBINING FUND - EDUCATION						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>						
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES	16,402,763.53	11,515,942.49	4,886,821.04
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDRN	2,000,000.00	767,120.97	1,232,879.03
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	1,992,921.75	1,411,268.26	581,653.49
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	14,141,636.05	13,013,201.32	1,128,434.73
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM	5,175.78	5,175.78	0.00
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION	2,700,000.00	1,759,947.54	940,052.46
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION	3,601,798.44	2,751,244.70	850,553.74
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP	40.00	40.00	0.00
DEPARTMENT OF EDUCATION	3FE0	200669	STRIVING READERS	400,932.18	264,099.43	136,832.75
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM	30,002,472.60	12,175,553.32	17,826,919.28
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM	5,145,074.00	4,264,921.90	880,152.10
DEPARTMENT OF EDUCATION	3HF0	200649	FEDERAL EDUCATION GRANTS	7,862,712.54	5,568,932.15	2,293,780.39
DEPARTMENT OF EDUCATION	3HI0	200634	STUDENT SUPPORT AND ENRICHMENT	45,421,386.42	41,299,788.46	4,121,597.96
DEPARTMENT OF EDUCATION	3HL0	200678	LITERACY DEVELOPMENT	14,737,236.72	10,673,396.12	4,063,840.60
DEPARTMENT OF EDUCATION	3HQ0	200500	GEER - K-12 MENTAL HEALTH	2,493,419.27	2,428,974.81	64,444.46
DEPARTMENT OF EDUCATION	3HQ0	200627	GOV EMERGENCY EDU RELIEF	47,914,919.73	38,380,192.17	9,534,727.56
DEPARTMENT OF EDUCATION	3HQ0	200651	EMERGENCY ASSISTANCE NONPUBLIC	254,755,325.71	95,570,686.29	159,184,639.42
DEPARTMENT OF EDUCATION	3HS0	200640	FED CORONAVIRUS SCHOOL RELIEF	2,975,579,060.15	2,153,045,029.81	822,534,030.34
DEPARTMENT OF EDUCATION	3HZ0	200641	ARP HOMELESS CHILDREN & YOUTH	26,406,656.35	7,762,167.59	18,644,488.76
DEPARTMENT OF EDUCATION	3IA0	200657	ARP STUDENTS WITH DISABILITIES	73,687,873.31	40,128,032.86	33,559,840.45
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	495,837,000.00	485,357,995.07	10,479,004.93
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	163,350,081.00	147,046,449.95	16,303,631.05
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	113,328,948.56	96,075,806.92	17,253,141.64
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	56,952,498.89	55,401,686.48	1,550,812.41
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A	606,687,804.81	597,541,826.72	9,145,978.09
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	502,870,420.72	483,754,377.96	19,116,042.76
DEPARTMENT OF EDUCATION	3T40	200613	PUBLIC CHARTER SCHOOLS	4,500,000.00	2,164,189.66	2,335,810.34
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMNITY LRNG CTR	48,306,699.60	41,252,220.05	7,054,479.55
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	77,400,411.28	73,329,665.75	4,070,745.53
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION	11,541,931.60	11,528,242.69	13,688.91
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	3,600,000.00	2,520,712.09	1,079,287.91
DEPARTMENT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS	17,368,091.12	16,249,401.57	1,118,689.55
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMN	27,191,089.37	19,765,561.80	7,425,527.57
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS	614.22	614.22	0.00
DEPARTMENT OF EDUCATION	4R70	200695	INDIRECT OPERATIONAL SUPPORT	8,175,632.18	8,103,810.72	71,821.46
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS	550,000.00	0.00	550,000.00
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS	177,065.00	175,210.98	1,854.02
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS	609,316.63	47,959.57	561,357.06
DEPARTMENT OF EDUCATION	7017	200602	SCHOOL CLIMATE GRANTS	534,539.12	0.00	534,539.12
DEPARTMENT OF EDUCATION	7017	200611	EDUCATION STUDIES	1,686,787.10	940,172.90	746,614.20
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING ALL STUDENT	1,242,500,000.00	1,242,500,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200614	ACCELERATE GREAT SCHOOLS	1,500,000.00	1,500,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200631	QUALITY COMMUNITY SCHOOLS	54,000,000.00	53,999,999.95	0.05

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES		42,000,000.00	41,999,998.97	1.03
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS		1,711,549.50	1,711,549.50	0.00
OHIO ARTS COUNCIL	3HY0	370505	ARP ACT ARTS SUPPORT		574,500.00	574,500.00	0.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7017	C23014	CFAP-LOTTERY PROFITS		473,703.27	473,703.27	0.00
* OHIO HISTORICAL SOCIETY	3HQ0	360604	GEER - HISTORY INITIATIVES		613,287.27	613,287.27	0.00
OHIO SCHOOL FOR THE BLIND	3100	226626	BLIND SCHOOL FEDERAL GRANTS		1,206,086.68	1,038,358.53	167,728.15
OHIO SCHOOL FOR THE BLIND	3DT0	226621	OHIO TRANSITION COLLABORATIVE		265,000.00	109,103.26	155,896.74
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSNAL SVCS REIMB		106,450.08	94,012.77	12,437.31
OHIO SCHOOL FOR THE BLIND	4M50	226601	BLIND SCHOOL EDU PROG EXPENSE		304,627.00	209,151.06	95,475.94
OHIO SCHOOL FOR THE DEAF	3110	221625	FEDERAL GRANTS		830,841.80	717,933.62	112,908.18
OHIO SCHOOL FOR THE DEAF	3HA0	221611	DEAF CRIME VICTIMS SVC GRANT		243.10	243.10	0.00
OHIO SCHOOL FOR THE DEAF	3R00	221684	MEDICAID PROPESSNAL SVCS REIMB		213,195.25	21,966.05	191,229.20
OHIO SCHOOL FOR THE DEAF	4M00	221601	EDUCATIONAL PROGRAM EXPENSES		322,470.34	124,510.97	197,959.37
OHIO SCHOOL FOR THE DEAF	5H60	221609	EVEN START FEES & GIFTS		53,000.00	0.00	53,000.00
STATE LIBRARY BOARD	3130	350601	LSTA FEDERAL		8,031,122.55	6,130,740.00	1,900,382.55
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>					7,020,626,412.57	5,835,860,679.39	1,184,765,733.18
* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the ACFR budgetary presentation.							
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
DEPARTMENT OF HIGHER EDUCATION	3120	235577	ED RESEARCH DEV DISSEMINATION		25,691.00	0.00	25,691.00
DEPARTMENT OF HIGHER EDUCATION	3120	235611	GEAR-UP GRANT		4,012,594.06	3,296,246.10	716,347.96
DEPARTMENT OF HIGHER EDUCATION	3120	235612	CARL D PERKINS GRNT/PLAN ADM		1,529,796.91	1,012,755.17	517,041.74
DEPARTMENT OF HIGHER EDUCATION	3120	235641	ASPIRE - FEDERAL		22,067,856.01	21,928,679.35	139,176.66
DEPARTMENT OF HIGHER EDUCATION	3120	235669	ARTICULATION AND TRANSFER		452,982.00	227,492.44	225,489.56
DEPARTMENT OF HIGHER EDUCATION	3BG0	235651	GEAR UP GRANT SCHOLARSHIPS		2,971,121.25	2,957,721.25	13,400.00
DEPARTMENT OF HIGHER EDUCATION	3HQ0	235509	GEER - HIGHER ED INITIATIVES		29,205,939.70	20,223,658.85	8,982,280.85
DEPARTMENT OF HIGHER EDUCATION	3HQ0	235512	GEER - HIGHER ED MENTAL HEALTH		3,512,876.19	3,498,796.98	14,079.21
DEPARTMENT OF HIGHER EDUCATION	3N60	235658	JRJ STUDENT LOAN REMPAYMENT		122,640.00	122,640.00	0.00
DEPARTMENT OF HIGHER EDUCATION	4E80	235602	HEFC ADMINISTRATION		67,243.13	55,734.48	11,508.65
DEPARTMENT OF HIGHER EDUCATION	5D40	235675	CONF/SPECIAL PURPOSES		1,025,393.30	791,331.55	234,061.75
DEPARTMENT OF HIGHER EDUCATION	5FR0	235650	STATE NON-FED.GRANT & AWARDS		1,474,407.85	326,106.40	1,148,301.45
DEPARTMENT OF HIGHER EDUCATION	5NH0	235517	SHORT-TERM CERTIFICATES		3,500,000.00	3,500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5NH0	235684	OHIOMEANSJOBS LOAN PROGRAM		1.50	1.50	0.00
DEPARTMENT OF HIGHER EDUCATION	6820	235606	NURSING LOAN REPAYMENT		1,413,452.71	1,134,971.60	278,481.11
<i>TOTAL HIGHER EDUCATION SUPPORT</i>					71,381,995.61	59,076,135.67	12,305,859.94
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEPARTMENT OF EDUCATION	3AF0	657601	SCHOOLS MEDICAID ADMIN CLAIMS		334,840.54	169,191.78	165,648.76
JOB AND FAMILY SERVICES	3HQ0	600683	GEER FUNDS		4,099,603.85	4,099,603.85	0.00
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>					4,434,444.39	4,268,795.63	165,648.76
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF HEALTH	5Z70	440624	OHIO DENTAL LOAN REPAYMENT		310,000.00	170,000.00	140,000.00
DEPARTMENT OF VETERANS SERVICE	3680	900614	VETERANS TRAINING		950,570.90	851,947.49	98,623.41
DEPARTMENT OF VETERANS SERVICE	3740	900606	TROOPS TO TEACHERS		5.00	5.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3HQ0	336514	GEER MENTAL HLTH COORDINATION		506,052.25	505,817.86	234.39
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					1,766,628.15	1,527,770.35	238,857.80

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS		7,758,482.78	5,277,180.31	2,481,302.47
DEPARTMENT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION		1,516,372.48	1,422,833.46	93,539.02
DEPARTMENT OF YOUTH SERVICES	3210	470601	EDUCATION		1,407,956.56	1,278,401.87	129,554.69
DEPARTMENT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION		3,608,746.25	2,574,508.73	1,034,237.52
DEPARTMENT OF YOUTH SERVICES	3210	470606	NUTRITION		976,745.36	974,069.51	2,675.85
DEPARTMENT OF YOUTH SERVICES	3210	470614	TITLE IV-E REIMBURSEMENTS		4,289,051.47	3,796,951.54	492,099.93
DEPARTMENT OF YOUTH SERVICES	3210	470691	COVID MITIGATION AND DETECTION		2,289,613.36	568,079.53	1,721,533.83
JUDICIARY/SUPREME COURT	5HT0	005617	COURT INTERPRETER CERTIFICATIO		7,000.00	7,000.00	0.00
JUDICIARY/SUPREME COURT	5JY0	005620	CO LAW LIBRARY RESOURCES BOARD		339,901.62	257,804.21	82,097.41
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					<u>22,193,869.88</u>	<u>16,156,829.16</u>	<u>6,037,040.72</u>
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
TREASURER OF STATE	5NH0	090610	OHIOMEANSJOBS WORKFORCE DEVELO		259,427.00	258,544.46	882.54
<i>TOTAL GENERAL GOVERNMENT</i>					<u>259,427.00</u>	<u>258,544.46</u>	<u>882.54</u>
TOTAL EDUCATION					<u>7,120,662,777.60</u>	<u>5,917,148,754.66</u>	<u>1,203,514,022.94</u>
COMBINING FUND - HIGHWAY OPERATING							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	2120	772426	HIGHWAY INFRASTR BANK-FEDERAL		31,791,759.32	3,447,411.02	28,344,348.30
DEPARTMENT OF TRANSPORTATION	2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST		81,175,545.61	35,249,609.39	45,925,936.22
DEPARTMENT OF TRANSPORTATION	2120	772430	INFRASTRUCTURE DEBT RSRV 23-49		600,000.00	545,365.73	54,634.27
DEPARTMENT OF TRANSPORTATION	2130	772431	ROADWAY INFRASTRUCTURE BANK-ST		21,399,315.28	8,270,129.75	13,129,185.53
DEPARTMENT OF TRANSPORTATION	2130	777477	AVIATION INFRASTRUCTURE BNK-ST		14,782,454.02	92,235.42	14,690,218.60
DEPARTMENT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE		43,169,100.80	35,257,650.20	7,911,450.60
DEPARTMENT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL		103,613,995.22	70,632,901.64	32,981,093.58
DEPARTMENT OF TRANSPORTATION	7002	772421	HIGHWAY CONSTRUCTION-STATE		2,006,023,725.64	1,620,838,043.62	385,185,682.02
DEPARTMENT OF TRANSPORTATION	7002	772422	HIGHWAY CONSTRUCTION-FEDERAL		4,240,286,947.64	3,592,858,164.82	647,428,782.82
DEPARTMENT OF TRANSPORTATION	7002	772424	HIGHWAY CONSTRUCTION-OTHER		316,282,294.42	193,112,583.50	123,169,710.92
DEPARTMENT OF TRANSPORTATION	7002	772425	HIGHWAY CONSTRUCTION-TURNPIKE		22,981,049.65	22,981,049.65	0.00
DEPARTMENT OF TRANSPORTATION	7002	773431	HIGHWAY MAINTENANCE-STATE		820,049,134.61	752,941,304.03	67,107,830.58
DEPARTMENT OF TRANSPORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL		178,218,129.69	108,511,409.74	69,706,719.95
DEPARTMENT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER		4,069,583.40	2,546,925.78	1,522,657.62
DEPARTMENT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL		57,189,520.55	48,161,662.35	9,027,858.20
DEPARTMENT OF TRANSPORTATION	7002	776475	RAIL-FEDERAL RAIL ADMIN		19,277,617.50	10,706,161.50	8,571,456.00
DEPARTMENT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL		2,118,317.40	900,000.00	1,218,317.40
DEPARTMENT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION		10,409,826.08	6,293,434.46	4,116,391.62
DEPARTMENT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE		137,951,963.25	107,552,203.07	30,399,760.18
<i>TOTAL TRANSPORTATION</i>					<u>8,111,390,280.08</u>	<u>6,620,898,245.67</u>	<u>1,490,492,034.41</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
DEPARTMENT OF TRANSPORTATION	7002	770003	ADMINISTRATION-STATE-DEBT SVC		20,299,728.00	16,540,416.00	3,759,312.00
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE		17,789,693.00	15,027,530.12	2,762,162.88
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL		126,745,308.00	117,327,917.75	9,417,390.25
			<i>TOTAL DEBT SERVICE</i>		164,834,729.00	148,895,863.87	15,938,865.13
			TOTAL HIGHWAY OPERATING		8,276,225,009.08	6,769,794,109.54	1,506,430,899.54
COMBINING FUND - COMMUNITY AND ECONOMIC DEVELOPMENT							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPARTMENT OF EDUCATION	4V70	200633	INTERAGENCY PROGRAM SUPPORT		6,936,059.44	6,250,267.39	685,792.05
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>		6,936,059.44	6,250,267.39	685,792.05
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
DEPARTMENT OF HIGHER EDUCATION	7014	235639	RSRCH INCNTV THRD FRONTIER-TAX		8,000,000.00	7,782,065.00	217,935.00
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>		8,000,000.00	7,782,065.00	217,935.00
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT		29,023,963.16	22,229,586.95	6,794,376.21
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT		18,126,935.89	18,081,454.37	45,481.52
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS		39,610.20	29,013.97	10,596.23
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION		5,000.00	0.00	5,000.00
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES		521,219.83	432,644.05	88,575.78
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE		90,192,754.85	39,679,064.79	50,513,690.06
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND		10,182,089.41	8,196,347.77	1,985,741.64
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIME COMPENSATION		5,000,000.00	2,089,325.51	2,910,674.49
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS		3,542,911.62	2,786,336.86	756,574.76
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME		20,232,733.01	17,925,968.58	2,306,764.43
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION		48,355,366.18	44,446,977.34	3,908,388.84
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS		2,902,887.00	2,038,383.98	864,503.02
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION		1,013,751.00	440,130.46	573,620.54
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO		5,021,449.49	4,364,691.33	656,758.16
ATTORNEY GENERAL	5TL0	055659	ORGANIZED CRIME INVESTIGATIONS		100,000.00	59,612.69	40,387.31
ATTORNEY GENERAL	R042	055601	ORGANIZED CRIME COMMISSION		750,000.00	3,700.00	746,300.00
ATTORNEY GENERAL	R054	055650	COLLECTN OUTSIDE COUNSEL PYMTS		4,500,000.00	4,065,654.99	434,345.01
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS		3,587,881.24	3,550,192.13	37,689.11
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME		564,983.97	555,937.91	9,046.06
DEPARTMENT OF PUBLIC SAFETY	3370	763515	COVID RELIEF - FEDERAL		283,032,240.80	204,446,670.79	78,585,570.01
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF		82,461,317.94	72,754,770.08	9,706,547.86
DEPARTMENT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING		1,971,894.37	790,940.50	1,180,953.87
DEPARTMENT OF PUBLIC SAFETY	3FP0	767620	OIU JUSTICE CONTRABAND		30,009.40	330.00	29,679.40
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12		357.50	357.50	0.00
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617	JUSTICE ASSISTANCE GRANT FFY13		1,042.50	1,042.50	0.00
DEPARTMENT OF PUBLIC SAFETY	3GA0	768618	JUSTICE ASSISTANCE GRANT FFY14		1,017.12	1,017.12	0.00
DEPARTMENT OF PUBLIC SAFETY	3GL0	768619	JUSTICE ASSISTANCE GRANTS		18,629,983.25	13,565,596.38	5,064,386.87
DEPARTMENT OF PUBLIC SAFETY	3GT0	767691	INV UNIT FED EQTY SHARE TRSURE		101,447.17	629.92	100,817.25
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM		48,245,416.52	45,748,016.24	2,497,400.28

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT		840,535.06	574,363.51	266,171.55
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD		158,314.47	29,533.72	128,780.75
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER		2,135,408.26	1,725,958.98	409,449.28
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES		567,855.25	466,406.56	101,448.69
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGMS		2,276,493.97	1,911,494.43	364,999.54
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK		2,000,000.00	1,357,048.89	642,951.11
DEPARTMENT OF PUBLIC SAFETY	5LM0	768431	HIGHWAY PATROL TRAINING		124,500.00	100,500.00	24,000.00
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT		1,068,285.41	859,492.65	208,792.76
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635	INFRASTRUCTURE PROTECTION		84,595.00	52,870.98	31,724.02
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY		1,407,168.58	1,272,103.78	135,064.80
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING		293,489.91	226,117.11	67,372.80
JUDICIARY/SUPREME COURT	3J00	005603	FEDERAL GRANTS		2,364,490.46	2,104,494.98	259,995.48
JUDICIARY/SUPREME COURT	4C80	005605	ATTORNEY SERVICES		11,784,590.59	10,988,252.54	796,338.05
JUDICIARY/SUPREME COURT	5SP0	005626	CIVIL JUSTICE GRANT PROGRAM		440,613.00	361,408.31	79,204.69
JUDICIARY/SUPREME COURT	5T80	005609	GRANTS AND AWARDS		90,760.00	90,465.00	295.00
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					703,775,363.38	530,404,906.15	173,370,457.23
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	3320	725669	FEDERAL MINE SAFETY GRANT		335,000.00	223,664.25	111,335.75
ENVIRONMENTAL PROTECTION AGENCY	6440	715631	ER RADIOLOGICAL SAFETY		332,287.00	176,193.09	156,093.91
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					667,287.00	399,857.34	267,429.66
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER		6,201,710.26	4,706,862.73	1,494,847.53
DEPARTMENT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE		2,242,743.08	2,032,427.19	210,315.89
<i>TOTAL TRANSPORTATION</i>					8,444,453.34	6,739,289.92	1,705,163.42
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ADMINISTRATIVE SERVICES	3AJ0	100623	INFORMATION TECHNOLOGY GRANTS		10,000.00	0.00	10,000.00
ADMINISTRATIVE SERVICES	5NM0	100663	911 PROGRAM		755,647.58	685,310.68	70,336.90
CASINO CONTROL COMMISSION	5HS0	955321	CASINO CONTROL - OPERATING		15,645,485.67	14,781,059.92	864,425.75
CASINO CONTROL COMMISSION	5NU0	955601	CASINO COMMISSION ENFORCEMENT		250,000.00	116,116.40	133,883.60
DEPARTMENT OF COMMERCE	3HK0	800654	911 GRANT PROGRAM		402,784.38	372,600.78	30,183.60
DEPARTMENT OF COMMERCE	4B20	800631	REAL ESTATE APPRAISAL RECOVERY		35,000.00	0.00	35,000.00
DEPARTMENT OF COMMERCE	4H90	800608	CEMETERIES		346,320.52	276,503.81	69,816.71
DEPARTMENT OF COMMERCE	4X20	800619	FINANCIAL INSTITUTIONS		2,213,823.07	1,773,787.42	440,035.65
DEPARTMENT OF COMMERCE	5440	800612	BANKS		11,424,441.16	9,603,194.85	1,821,246.31
DEPARTMENT OF COMMERCE	5450	800613	SAVINGS INSTITUTIONS		7,404.70	7,404.70	0.00
DEPARTMENT OF COMMERCE	5470	800603	REAL ESTATE EDUCATION/RESEARCH		72,854.00	27,157.50	45,696.50
DEPARTMENT OF COMMERCE	5480	800611	REAL ESTATE RECOVERY		50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE	5490	800614	REAL ESTATE		4,623,817.58	4,332,847.76	290,969.82
DEPARTMENT OF COMMERCE	5520	800604	CREDIT UNION		4,229,732.40	3,781,135.01	448,597.39
DEPARTMENT OF COMMERCE	5FW0	800616	FINANCIAL LITERACY EDUCATION		150,000.00	50,800.00	99,200.00
DEPARTMENT OF COMMERCE	5GK0	800609	SECURITIES INVESTOR ED/ENF		3,127,441.14	2,804,143.74	323,297.40
DEPARTMENT OF COMMERCE	5HV0	800641	CIGARETTE ENFORCEMENT		27,324.00	0.00	27,324.00
DEPARTMENT OF COMMERCE	5SJ0	800648	VOLUNTEER PEACE OFFICERS DPNDT		50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE	5X60	800623	VIDEO SERVICE		479,893.20	415,251.66	64,641.54
DEPARTMENT OF COMMERCE	6A40	800630	REAL ESTATE APPRAISER-OPERTING		1,191,315.10	982,332.99	208,982.11
DEPARTMENT OF TAXATION	4360	110608	MOTOR VEHICLE AUDIT		1,581,985.55	1,467,154.31	114,831.24
DEPARTMENT OF TAXATION	4C60	110616	INTERNATIONAL REGISTRATION PLN		726,685.00	475,257.42	251,427.58

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF TAXATION	5BP0	110639	WIRELESS 911 ADMINISTRATION		368,072.90	212,889.13	155,183.77
DEPARTMENT OF TAXATION	5JG0	110633	GROSS CASINO REVENUE COUNTY		172,380,607.00	172,380,607.00	0.00
DEPARTMENT OF TAXATION	5JH0	110634	GRO. CASINO REV. CNTY STUDENT		113,152,733.87	113,128,353.01	24,380.86
DEPARTMENT OF TAXATION	5JJ0	110636	GRO. CASINO REVENUE HOST CITY		16,900,059.52	16,900,059.52	0.00
DEPARTMENT OF TAXATION	5JM0	110637	CASINO TAX ADMINISTRATION		143,750.20	132,094.72	11,655.48
DEPARTMENT OF TAXATION	5NY0	110643	PETROLEUM ACTIVITY TAX ADMIN		1,382,839.47	944,515.48	438,323.99
DEPARTMENT OF TAXATION	5V70	110622	MOTOR FUEL TAX ADMINISTRATION		6,599,990.80	5,115,557.70	1,484,433.10
DEPARTMENT OF TAXATION	6390	110614	CIGARETTE TAX ENFORCEMENT		1,549,716.79	1,267,743.37	281,973.42
DEPARTMENT OF TAXATION	6880	110615	LOCAL EXCISE TAX ADMINISTRATN		547,627.34	270,872.98	276,754.36
INSURANCE	5550	820605	EXAMINATION		9,566,526.32	8,123,284.45	1,443,241.87
INSURANCE	5PT0	820613	CAPTIVE INSURANCE REG & SUPRVS		460,355.25	347,431.99	112,923.26
PUBLIC UTILITIES COMMISSION	3330	870601	GAS PIPELINE SAFETY		1,397,959.00	1,323,721.30	74,237.70
PUBLIC UTILITIES COMMISSION	3500	870608	MOTOR CARRIER SAFETY		18,365,736.79	17,751,376.21	614,360.58
PUBLIC UTILITIES COMMISSION	3500	870648	MCSAP HIGH PRIORITY		1,174,197.90	937,180.90	237,017.00
PUBLIC UTILITIES COMMISSION	3ID0	870649	GRID RESILIENCY		7,122,706.00	7,122,706.00	0.00
PUBLIC UTILITIES COMMISSION	3IE0	870650	HAZMAT CARRIER INSPECTION		414,030.59	0.00	414,030.59
PUBLIC UTILITIES COMMISSION	4A30	870614	GRADE CROSNR PROT N DEVC-STATE		4,867,419.91	4,686,135.44	181,284.47
PUBLIC UTILITIES COMMISSION	4L80	870617	PIPELINE SAFETY-STATE		359,377.00	249,930.20	109,446.80
PUBLIC UTILITIES COMMISSION	5610	870606	POWER SITING BOARD		2,425,166.65	2,269,582.28	155,584.37
PUBLIC UTILITIES COMMISSION	5LT0	870640	INTRASTATE REGISTRATION		210,661.00	207,504.62	3,156.38
PUBLIC UTILITIES COMMISSION	5LT0	870641	UNIFIED CARRIER REGISTRATION		476,636.00	468,313.92	8,322.08
PUBLIC UTILITIES COMMISSION	5LT0	870643	NON-HAZ MAT CIVIL FORFEITURE		311,144.00	248,141.99	63,002.01
PUBLIC UTILITIES COMMISSION	5LT0	870644	HAZ MAT CIVIL FORFIETURE		2,173,721.36	2,061,404.44	112,316.92
PUBLIC UTILITIES COMMISSION	5LT0	870645	MOTOR CARRIER ENFORCEMENT		6,610,374.21	5,586,031.69	1,024,342.52
PUBLIC UTILITIES COMMISSION	5QR0	870646	UNDERGROUND FACILITIES PROTECT		50,000.00	0.00	50,000.00
PUBLIC UTILITIES COMMISSION	5QS0	870647	UNDERGROUND FACILITIES ADMIN		636,368.00	237,554.03	398,813.97
RACING COMMISSION	5620	875601	THOROUGHbred RACE FUND		1,202,876.00	904,599.31	298,276.69
RACING COMMISSION	5630	875602	STANDARDbred DEVELOPMENT FUND		1,555,425.00	1,124,394.27	431,030.73
RACING COMMISSION	5650	875604	RACING COMMISSION OPERATING		4,281,899.92	3,655,847.63	626,052.29
RACING COMMISSION	5C40	875607	SIMULCAST HORSE RACING PURSE		7,000,000.00	4,395,946.98	2,604,053.02
RACING COMMISSION	5JK0	875610	RACING COMMISSION		10,091,384.39	10,081,783.44	9,600.95
RACING COMMISSION	5NL0	875611	REVENUE REDISTRIBUTION		11,448,480.50	11,425,251.55	23,228.95
RACING COMMISSION	R021	875605	BOND REIMBURSEMENTS		100,000.00	70,691.91	29,308.09
SECRETARY OF STATE	3AS0	050616	HELP AMERICA VOTE (HAVA)		13,471,753.10	5,937,831.00	7,533,922.10
SECRETARY OF STATE	5990	050603	BUSINESS SRVS OPERTNG EXPNS		20,904,693.72	20,826,830.27	77,863.45
SECRETARY OF STATE	5990	050629	STATEWIDE VOTER REG DATABASE		701,975.34	700,864.64	1,110.70
SECRETARY OF STATE	5990	050630	ELECTIONS SUPPORT SUPPLEMENT		3,353,253.23	3,309,719.97	43,533.26
SECRETARY OF STATE	5990	050636	ELECTION OFFICIAL TRAINING		371,122.00	309,033.23	62,088.77
SECRETARY OF STATE	R002	050606	CORPORATE/BUSINESS FILING RFND		85,000.00	27,839.75	57,160.25
<i>TOTAL GENERAL GOVERNMENT</i>					491,617,596.12	466,695,685.27	24,921,910.85
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	3260	700618	MEAT INSPECTION PROG-FED SHARE		5,336,964.69	5,153,421.78	183,542.91
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND		225,000.00	223,725.82	1,274.18
DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS		14,224,256.19	12,216,387.70	2,007,868.49
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST		1,893,242.00	1,736,822.35	156,419.65
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY		8,699,430.63	6,667,233.39	2,032,197.24
DEPARTMENT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE		32,500.00	24,610.10	7,889.90
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM		240,000.00	113,392.30	126,607.70
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES		2,136,672.12	1,968,072.12	168,600.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGLTRY PRG	500,040.80	468,878.72	31,162.08
DEPARTMENT OF AGRICULTURE	4C90	700605	COMMERCIAL FEED AND SEED	2,362,950.66	1,946,591.40	416,359.26
DEPARTMENT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION	50,000.00	18,222.50	31,777.50
DEPARTMENT OF AGRICULTURE	4E40	700606	UTILITY RADIOLOGICAL SAFETY	104,679.00	98,314.18	6,364.82
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY INSPECTION	1,466,171.37	949,542.10	516,629.27
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION	100,028.00	28.00	100,000.00
DEPARTMENT OF AGRICULTURE	4T70	700613	OHIO PROUD INTL AND DOMESTIC	18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES	1,231,559.66	998,966.03	232,593.63
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS	367,679.18	210,297.68	157,381.50
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM	1,594,517.12	1,381,269.98	213,247.14
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB & SCALE CERT	1,311,921.82	1,024,676.17	287,245.65
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT PROGRAM	252,443.81	116,291.88	136,151.93
DEPARTMENT OF AGRICULTURE	5MA0	700657	DANGEROUS & RESTRICTED ANIMALS	10,000.00	879.94	9,120.06
DEPARTMENT OF AGRICULTURE	5MR0	700658	HV BREEDER KENNEL CTRL LICENSE	464,065.00	197,912.75	266,152.25
DEPARTMENT OF AGRICULTURE	5PL0	700662	PET STORE LICENSE	30,000.00	0.00	30,000.00
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE, FERT, & LIME INSP	4,945,893.36	4,108,660.42	837,232.94
DEVELOPMENT SERVICES AGENCY	3080	195602	APPALACHIAN REGIONAL COMMISSN	19,367,403.15	18,974,953.79	392,449.36
DEVELOPMENT SERVICES AGENCY	3080	195603	HOUSING ASSISTANCE PROGRAMS	35,948,375.23	35,465,109.00	483,266.23
DEVELOPMENT SERVICES AGENCY	3080	195609	SMALL BUSINESS ADMIN GRANTS	11,109,943.00	9,303,683.63	1,806,259.37
DEVELOPMENT SERVICES AGENCY	3080	195618	ENERGY GRANTS	7,648,323.00	6,418,058.91	1,230,264.09
DEVELOPMENT SERVICES AGENCY	3080	195670	HOME WEATHERIZATION PROGRAM	22,177,075.79	20,234,636.48	1,942,439.31
DEVELOPMENT SERVICES AGENCY	3080	195672	MANUFACTURING EXTENSION PTNSHP	11,064,927.23	11,035,407.17	29,520.06
DEVELOPMENT SERVICES AGENCY	3080	195675	PROCUREMENT TECHNICAL ASSIST	1,881,037.70	1,789,499.55	91,538.15
DEVELOPMENT SERVICES AGENCY	3080	195696	STATE TRADE AND EXPORT PROMO	1,753,498.48	1,104,421.10	649,077.38
DEVELOPMENT SERVICES AGENCY	3080	1956A8	ARPA TOURISM GRANT PROGRAM	6,311,662.00	6,285,933.00	25,729.00
DEVELOPMENT SERVICES AGENCY	3080	1956A9	ARPA APPALACHIA OHIO PLANNING	1,000,000.00	1,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS	2,857,605.57	1,861,856.58	995,748.99
DEVELOPMENT SERVICES AGENCY	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG	13,466,275.07	4,613,232.92	8,853,042.15
DEVELOPMENT SERVICES AGENCY	3IC0	1956D9	GROWTH CAPITAL FUND	21,568,824.00	273,847.29	21,294,976.71
DEVELOPMENT SERVICES AGENCY	3IC0	1956E1	EARLY-STAGE FOCUS FUND	10,561,540.00	273,847.19	10,287,692.81
DEVELOPMENT SERVICES AGENCY	3IC0	1956E2	CDFI LOAN PARTICIPATION	13,146,862.00	10,084,153.49	3,062,708.51
DEVELOPMENT SERVICES AGENCY	3IC0	1956E3	COLLATERAL ENHANCEMENT PROGRAM	7,163,388.00	1,422,940.52	5,740,447.48
DEVELOPMENT SERVICES AGENCY	3IF0	1956E4	BROADBAND BEAD PROGRAM	3,000,000.00	1,919,791.67	1,080,208.33
DEVELOPMENT SERVICES AGENCY	3IF0	1956E5	BROADBAND DIGITAL EQUITY	1,500,000.00	762,056.67	737,943.33
DEVELOPMENT SERVICES AGENCY	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT	175,247,362.58	172,170,451.66	3,076,910.92
DEVELOPMENT SERVICES AGENCY	3K90	195611	HOME ENERGY ASSIST BLCK GRNT	322,955,569.45	315,183,617.15	7,771,952.30
DEVELOPMENT SERVICES AGENCY	3K90	195614	HEAP WEATHERIZATION	108,937,701.10	52,036,126.61	56,901,574.49
DEVELOPMENT SERVICES AGENCY	3L00	195612	COMMUNITY SERVICES BLOCK GRANT	45,895,333.76	44,625,722.63	1,269,611.13
DEVELOPMENT SERVICES AGENCY	3V10	195601	HOME PROGRAM	221,070,852.30	199,729,052.94	21,341,799.36
DEVELOPMENT SERVICES AGENCY	4W00	195629	ROADWORK DEVELOPMENT	52,559,822.35	50,969,079.62	1,590,742.73
DEVELOPMENT SERVICES AGENCY	5GT0	195550	BROADBAND DEVELOPMENT GRANTS	278,701,516.94	253,307,431.82	25,394,085.12
DEVELOPMENT SERVICES AGENCY	5HR0	195403	APPALACHIAN WORKFORCE ASSIST	225,880.93	208,579.83	17,301.10
DEVELOPMENT SERVICES AGENCY	5HR0	195606	TECHCRED PROGRAM	64,437,870.12	64,437,870.12	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE	559,175.43	559,175.43	0.00
DEVELOPMENT SERVICES AGENCY	5JR0	195635	TAX INCENTIVES OPERATING	874,937.50	593,900.76	281,036.74
DEVELOPMENT SERVICES AGENCY	5KP0	195645	HISTORIC REHAB OPERATING	1,121,815.00	1,113,842.59	7,972.41
DEVELOPMENT SERVICES AGENCY	5M40	195659	LOW INCOME ENERGY ASST (USF)	463,331,438.86	424,557,945.23	38,773,493.63
DEVELOPMENT SERVICES AGENCY	5MH0	195644	SITEOHIO ADMINISTRATION	2,500.00	0.00	2,500.00
DEVELOPMENT SERVICES AGENCY	5S90	195628	CAPITAL ACCESS LOAN PROGRAM	2,500,000.00	563,043.00	1,936,957.00
DEVELOPMENT SERVICES AGENCY	5UL0	195627	BROWNFIELDS REVOLVING LOAN	5,000,000.00	2,500,000.00	2,500,000.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEVELOPMENT SERVICES AGENCY	5XH0	195632	WOMEN OWNED BUS. LOANS		6,638,425.00	6,638,270.87	154.13
DEVELOPMENT SERVICES AGENCY	5XH0	195694	MICRO LOANS		5,090,000.00	3,517,537.00	1,572,463.00
DEVELOPMENT SERVICES AGENCY	6170	195654	VOLUME CAP ADMINISTRATION		34,991.00	7,806.47	27,184.53
DEVELOPMENT SERVICES AGENCY	6460	195638	LOW & MOD INCOME HOUSING TRUST		131,809,230.19	131,237,549.39	571,680.80
DEVELOPMENT SERVICES AGENCY	7011	195686	THIRD FRONTIER OPERATING		765,000.00	468,418.88	296,581.12
DEVELOPMENT SERVICES AGENCY	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ		21,052,216.36	3,377,921.35	17,674,295.01
DEVELOPMENT SERVICES AGENCY	7014	195620	THIRD FRONTIER OPERATING - TAX		1,977,937.50	779,516.54	1,198,420.96
DEVELOPMENT SERVICES AGENCY	7014	195692	R&D TAXABLE BOND PROJECTS		208,071,416.48	183,393,295.49	24,678,120.99
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING		325,000.00	316,766.03	8,233.97
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES		16,780,367.21	16,232,026.43	548,340.78
OHIO EXPOSITIONS COMMISSION	5060	723604	GROUND MAINTENANCE & REPAIRS		300,000.00	300,000.00	0.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					<u>2,375,373,133.83</u>	<u>2,101,272,592.25</u>	<u>274,100,541.58</u>
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
ADJUTANT GENERAL	3420	C74537	RENOVATION PROJECTS- FED SHARE		40,402,662.57	27,430,424.18	12,972,238.39
ADJUTANT GENERAL	3420	C74539	RENO & IMPROVEMENTS - FED		19,630,418.44	6,616,658.61	13,013,759.83
ADJUTANT GENERAL	3HJ0	C74545	MANSFIELD TAXIWAY		1,397,716.32	0.00	1,397,716.32
DEVELOPMENT SERVICES AGENCY	7046	C19505	CLEAN COAL R&D		12,412,333.74	118,857.25	12,293,476.49
<i>TOTAL CAPITAL OUTLAY</i>					<u>73,843,131.07</u>	<u>34,165,940.04</u>	<u>39,677,191.03</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT					<u>3,668,657,024.18</u>	<u>3,153,710,603.36</u>	<u>514,946,420.82</u>
COMBINING FUND - HEALTH							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
BOARD OF PHARMACY	3HH0	658601	OARRS INTEGRATION-FED		2,512,117.46	1,174,882.52	1,337,234.94
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT		46,655,200.77	34,823,416.28	11,831,784.49
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>					<u>49,167,318.23</u>	<u>35,998,298.80</u>	<u>13,169,019.43</u>
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS		422.07	422.07	0.00
COMMISSION ON MINORITY HEALTH	3J90	149405	HEALTHIER COMMUNITIES		2,955,744.06	749,346.28	2,206,397.78
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE		37,139.12	19,140.01	17,999.11
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT		28,418,439.61	25,118,432.93	3,300,006.68
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT		10,884,161.17	10,237,432.58	646,728.59
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN		244,785,534.13	219,317,315.61	25,468,218.52
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE		19,975,557.44	17,352,616.05	2,622,941.39
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS		132,966,260.04	128,040,636.21	4,925,623.83
DEPARTMENT OF HEALTH	3GN0	440660	PUBLIC HEALTH EMERGENCY PREP		35,830,782.26	34,090,208.20	1,740,574.06
DEPARTMENT OF HEALTH	3GN0	440683	ARPA-CRISIS RESPONSE WORKFORCE		59,193,491.76	51,882,578.07	7,310,913.69
DEPARTMENT OF HEALTH	3HP0	440673	PUBLIC HEALTH EMERGENCY RESP		518,527,986.29	208,381,706.49	310,146,279.80
DEPARTMENT OF HEALTH	3HP0	440682	ELC SCHOOL TESTING		30,000,000.00	10,206,175.58	19,793,824.42
DEPARTMENT OF HEALTH	3HP0	440684	ARPA-DISEASE INTERVTN WORKFRCE		12,643,140.00	0.00	12,643,140.00
DEPARTMENT OF HEALTH	3HP0	440685	ELC NUR HOME & STRIKE TEAMS		26,136,273.65	6,047,287.49	20,088,986.16
DEPARTMENT OF HEALTH	3HP0	440686	ELC STRENGTHENING HAI/AR GRANT		5,670,018.72	588,090.90	5,081,927.82
DEPARTMENT OF HEALTH	3HP0	440687	HEALTHIER COMMUNITIES		29,159,937.42	21,912,886.85	7,247,050.57
DEPARTMENT OF HEALTH	3HP0	440688	DETECT & MITIGATE COVID-19		13,090,000.00	12,476,415.36	613,584.64
DEPARTMENT OF HEALTH	3HP0	440689	SHIP-TESTING & MITIGATION GRNT		1,482,054.26	1,000,114.66	481,939.60

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DEPARTMENT OF HEALTH	3HV0	440679	COVID-19 VACCINES DISTRIB.		5,849,919.30	2,789,236.13	3,060,683.17
DEPARTMENT OF HEALTH	3HV0	440681	COVID-19 VACCINE PREP		56,114,305.40	49,579,873.11	6,534,432.29
DEPARTMENT OF HEALTH	4710	440619	CERTIFICATE OF NEED		898,068.29	359,070.87	538,997.42
DEPARTMENT OF HEALTH	4770	440627	CHILDREN SPECIAL NEEDS - AUDIT		5,406,564.39	1,759,466.10	3,647,098.29
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES		4,034,455.46	3,074,458.37	959,997.09
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL		1,301,850.04	1,130,301.96	171,548.08
DEPARTMENT OF HEALTH	4L30	440609	HIV CARE AND MISC EXPENSES		45,882,087.61	45,414,613.45	467,474.16
DEPARTMENT OF HEALTH	5B50	440616	QUALITY,MONITORING,AND INSPCTN		762,654.94	396,207.95	366,446.99
DEPARTMENT OF HEALTH	5CNO	440645	CHOOSE LIFE		80,000.60	40,768.60	39,232.00
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR		282,500.00	17,500.00	265,000.00
DEPARTMENT OF HEALTH	5PE0	440659	BREAST&CERVICAL CANCER SERVICE		521,000.00	331,794.39	189,205.61
DEPARTMENT OF HEALTH	5SH0	440520	CHILDREN'S WISH GRANT PROGRAM		412,500.00	412,500.00	0.00
DEPARTMENT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE		1,371,173.30	1,362,999.58	8,173.72
DEPARTMENT OF HEALTH	6660	440607	CHILDREN SPECIAL NEEDS - C.A.		24,397,727.81	17,510,260.94	6,887,466.87
DEPARTMENT OF HEALTH	R048	440625	REFUND,GRANT,RECONCILIATN,AUDT		20,000.00	0.00	20,000.00
MENTAL HEALTH AND ADDICTION SERVICES	3G40	336618	SUBSTANCE ABUSE BLOCK GRANT		133,127,334.81	132,064,895.28	1,062,439.53
MENTAL HEALTH AND ADDICTION SERVICES	3H80	336606	DEMONSTRATION GRANTS		25,574,104.42	20,824,984.75	4,749,119.67
MENTAL HEALTH AND ADDICTION SERVICES	3N80	336639	ADMINISTRATIVE REIMBURSEMENT		1,118,328.97	188,239.25	930,089.72
MENTAL HEALTH AND ADDICTION SERVICES	4750	336623	STATEWIDE TREATMENT & PREVENTN		25,466,349.92	22,518,013.34	2,948,336.58
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	336629	PROB GAMB & CASINO ADDCTN		7,356,652.01	7,339,767.99	16,884.02
MENTAL HEALTH AND ADDICTION SERVICES	6890	336640	EDUCATION AND CONFERENCES		75,000.00	13,332.90	61,667.10
STATE ACCOUNTING AGENCY OAK	3920	OAK460	REISSUE VOIDED WARRANTS		1,875.00	937.50	937.50
STATE ACCOUNTING AGENCY OAK	6660	OAK460	REISSUE VOIDED WARRANTS		620.13	620.13	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					1,511,812,014.40	1,054,550,647.93	457,261,366.47
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF PUBLIC SAFETY	3HT0	768699	CORONVIRUS EMERG SUPP FUNDING		5,837,106.49	2,422,049.24	3,415,057.25
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					5,837,106.49	2,422,049.24	3,415,057.25
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
BOARD OF PHARMACY	3CT0	887606	2008 DEVELOPING/ENHANCING PMP		213.03	213.03	0.00
BOARD OF PHARMACY	3DV0	887607	ENHANCING OHIO'S PMP		14.62	14.62	0.00
BOARD OF PHARMACY	3EB0	887608	NASPER		14.76	14.76	0.00
BOARD OF PHARMACY	3HD0	887614	PHARMACY FEDERAL GRANTS		1,622,141.00	1,245,701.07	376,439.93
BOARD OF PHARMACY	3HM0	887615	EQUITABLE SHARING TREASURY		5,000.00	0.00	5,000.00
BOARD OF PHARMACY	3HN0	887616	EQUITABLE SHARING JUSTICE		30,000.00	0.00	30,000.00
BOARD OF PHARMACY	5SG0	887612	DRUG DATABASE		100,000.00	0.00	100,000.00
<i>TOTAL GENERAL GOVERNMENT</i>					1,757,383.41	1,245,943.48	511,439.93
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	4R20	700637	DAIRY INDUSTRY INSPECTION		1,903,198.95	1,589,963.30	313,235.65
DEPARTMENT OF AGRICULTURE	6520	700634	ANIMAL & CONSUMER ANALYTICAL L		6,490,675.61	5,894,047.92	596,627.69
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					8,393,874.56	7,484,011.22	909,863.34
TOTAL HEALTH					1,576,967,697.09	1,101,700,950.67	475,266,746.42

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>						
DEVELOPMENTAL DISABILITIES	3A40	653604	DC&ICF/IID PROGRAM SUPPORT	5,992.46	5,992.46	0.00
DEVELOPMENTAL DISABILITIES	3A40	653605	DC & RES FAC SVCS AND SUPPORT	4,450.40	4,358.40	92.00
DEVELOPMENTAL DISABILITIES	3A40	653654	MEDICAID SERVICES	2,730,767,875.82	2,595,514,753.47	135,253,122.35
DEVELOPMENTAL DISABILITIES	3A40	653655	MEDICAID SUPPORT	79,672,655.97	77,346,008.94	2,326,647.03
DEVELOPMENTAL DISABILITIES	3G60	653640	MEDICAID WAIVER PROGRM SUPPORT	713.75	713.75	0.00
DEVELOPMENTAL DISABILITIES	4890	653632	DC DIRECT CARE SERVICES	7,000,000.00	4,404,962.94	2,595,037.06
DEVELOPMENTAL DISABILITIES	5GE0	653606	ICF/IID & WAIVER MATCH	60,100,000.00	33,712,816.64	26,387,183.36
DEVELOPMENTAL DISABILITIES	5S20	653622	MEDICAID ADMIN & OVERSIGHT	30,965,026.00	30,186,972.30	778,053.70
DEVELOPMENTAL DISABILITIES	5Z10	653624	COUNTY BOARD WAIVER MATCH	686,648,600.97	551,760,580.90	134,888,020.07
JOB AND FAMILY SERVICES	2320	600644	FAMILY AND CHILDREN FIRST	3,121,760.96	2,602,006.35	519,754.61
MEDICAID	3G50	651655	MEDICAID INTRAGCY PASS THROUGH	419,835,705.72	267,183,075.62	152,652,630.10
MENTAL HEALTH AND ADDICTION SERVICES	3B10	652636	COMM MEDICAID LEGACY SUPPORT	7,463,557.75	3,359,647.01	4,103,910.74
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				4,025,586,339.80	3,566,081,888.78	459,504,451.02
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>						
DEPARTMENT OF VETERANS SERVICE	5NX0	900646	STATE OPIOID RESPONSE 2.0 2021	938,237.60	395,845.70	542,391.90
DEVELOPMENTAL DISABILITIES	2210	322620	SUPPLEMENTAL SERVICE TRUST	500,000.00	108,076.45	391,923.55
DEVELOPMENTAL DISABILITIES	3250	322612	COMM SOCIAL SERVICE PROGRAMS	57,376,251.38	47,754,534.09	9,621,717.29
DEVELOPMENTAL DISABILITIES	3A40	323605	RESIDENTIAL FACILITIES REIMB	3,150.90	0.00	3,150.90
DEVELOPMENTAL DISABILITIES	3A50	320613	DD COUNCIL OPERATING EXPENSES	4,262,072.93	3,396,892.67	865,180.26
DEVELOPMENTAL DISABILITIES	3G60	322639	MEDICAID WAIVER	957,356.13	0.00	957,356.13
DEVELOPMENTAL DISABILITIES	5DJ0	322626	TARGETED CASE MANAGEMENT SRVCS	5,162.58	5,162.58	0.00
DEVELOPMENTAL DISABILITIES	5DK0	322629	CAPITAL REPLACEMENT FACILITIES	915,655.87	165,655.87	750,000.00
DEVELOPMENTAL DISABILITIES	5GE0	320606	OPERATING AND SERVICES	25,512,840.07	23,637,841.98	1,874,998.09
DEVELOPMENTAL DISABILITIES	5Z10	322624	COUNTY BOARD WAIVER MATCH	159,005.66	0.00	159,005.66
MENTAL HEALTH AND ADDICTION SERVICES	2320	336621	FAMILY & CHILDREN FIRST	518.90	518.90	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3240	334605	MEDICAID/MEDICARE - HOSP	157,959.37	155,691.49	2,267.88
MENTAL HEALTH AND ADDICTION SERVICES	3240	336605	MEDICAID/MEDICARE	22,413,272.84	12,946,278.45	9,466,994.39
MENTAL HEALTH AND ADDICTION SERVICES	3A70	336612	SOCIAL SVCS BLOCK GRANT	9,411,141.00	9,052,018.32	359,122.68
MENTAL HEALTH AND ADDICTION SERVICES	3A80	333613	FEDERAL GRANTS - ADMIN	1,680.00	1,680.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3A80	336613	FEDERAL GRANTS	7,062,357.74	4,121,951.45	2,940,406.29
MENTAL HEALTH AND ADDICTION SERVICES	3A90	336614	MENTAL HEALTH BLOCK GRANT	79,639,437.34	79,310,434.26	329,003.08
MENTAL HEALTH AND ADDICTION SERVICES	3HB1	336644	STATE OPIOID RESPONSE	177,441,087.99	168,594,764.02	8,846,323.97
MENTAL HEALTH AND ADDICTION SERVICES	4850	336632	MH OPERATING	9,006,151.23	1,938,755.42	7,067,395.81
MENTAL HEALTH AND ADDICTION SERVICES	5AU0	336615	BEHAVIORAL HEALTH CARE	14,729,461.85	10,943,586.85	3,785,875.00
MENTAL HEALTH AND ADDICTION SERVICES	6320	336616	COMMUNITY CAPITAL REPLACEMENT	435,518.75	273,322.91	162,195.84
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				410,928,320.13	362,803,011.41	48,125,308.72
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES				4,436,514,659.93	3,928,884,900.19	507,629,759.74

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
COMBINING FUND - HIGHWAY SAFETY							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF HEALTH	4T40	440603	CHILD HIGHWAY SAFETY		200,000.00	102,049.52	97,950.48
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>		200,000.00	102,049.52	97,950.48
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF PUBLIC SAFETY	3GR0	764693	HIGHWAY PATROL JUSTICE CNTRBND		543,504.34	137,556.15	405,948.19
DEPARTMENT OF PUBLIC SAFETY	3GS0	764694	HIGHWAY PATRL TRSRY CONTRABND		200,000.00	25,227.43	174,772.57
DEPARTMENT OF PUBLIC SAFETY	3GU0	761610	INFORMATION & EDUCATION-FEDRAL		300,000.00	0.00	300,000.00
DEPARTMENT OF PUBLIC SAFETY	3GU0	764608	FATALITY ANALYS RPRT SYS GRN		181,013.00	167,500.00	13,513.00
DEPARTMENT OF PUBLIC SAFETY	3GU0	764610	HIGHWAY SAFETY PRGMS GRNT		6,515,005.55	5,275,369.77	1,239,635.78
DEPARTMENT OF PUBLIC SAFETY	3GU0	764659	MOTOR CARRIER SFTY ASST PRG		10,190,163.00	7,829,335.09	2,360,827.91
DEPARTMENT OF PUBLIC SAFETY	3GU0	765610	EMERGENCY MEDICAL SRVCS GRANTS		225,030.00	30.00	225,000.00
DEPARTMENT OF PUBLIC SAFETY	3GU0	769610	INVSTGT GRNT FD STMPs/LIQ/TOB		1,400,000.00	680,798.54	719,201.46
DEPARTMENT OF PUBLIC SAFETY	3GU0	769631	HOMELND SECURITY DISASTER GRNT		897,577.08	510,793.13	386,783.95
DEPARTMENT OF PUBLIC SAFETY	3GV0	761612	TRAFFIC SAFETY ACTN PLAN GRNT		50,282,197.07	36,828,118.32	13,454,078.75
DEPARTMENT OF PUBLIC SAFETY	5V10	762682	LICENSE PLATE CONTRIBUTION		2,700,000.00	2,591,932.82	108,067.18
DEPARTMENT OF PUBLIC SAFETY	8310	764610	HIGHWAY SAFETY PRGMS GRNT		565.40	565.40	0.00
DEPARTMENT OF PUBLIC SAFETY	8310	769631	HOMELND SECURITY DISASTER GRNT		84.00	84.00	0.00
DEPARTMENT OF PUBLIC SAFETY	8320	761612	TRAFFIC SAFETY ACTN PLAN GRNT		4,034,864.59	4,034,864.59	0.00
DEPARTMENT OF PUBLIC SAFETY	8370	764602	TURNPIKE POLICING		12,451,898.33	12,318,636.90	133,261.43
DEPARTMENT OF PUBLIC SAFETY	83F0	764657	LAW ENFORCMNT AUTOMTD DATA SYS		6,100,986.19	5,836,925.39	264,060.80
DEPARTMENT OF PUBLIC SAFETY	83G0	764633	OMVI FINES		396,417.47	131,068.02	265,349.45
DEPARTMENT OF PUBLIC SAFETY	83J0	764693	HIGHWAY PATROL JUSTICE CNTRBND		20.00	20.00	0.00
DEPARTMENT OF PUBLIC SAFETY	83M0	765624	OPERATING-EMS		5,030,586.25	4,434,018.75	596,567.50
DEPARTMENT OF PUBLIC SAFETY	83M0	765640	EMS GRANTS		3,440,631.14	885,465.86	2,555,165.28
DEPARTMENT OF PUBLIC SAFETY	8400	764607	STATE FAIR SECURITY		1,549,151.09	68.22	1,549,082.87
DEPARTMENT OF PUBLIC SAFETY	8400	764617	SECURITY AND INVESTIGATIONS		15,009,914.83	221,455.78	14,788,459.05
DEPARTMENT OF PUBLIC SAFETY	8400	764626	STATE FAIRGROUNDS POLICE FORCE		1,146,458.00	0.00	1,146,458.00
DEPARTMENT OF PUBLIC SAFETY	8490	762627	AUTOMATED TITLE PROCESSING BRD		17,869,460.24	9,591,824.31	8,277,635.93
DEPARTMENT OF PUBLIC SAFETY	8490	762630	ELECTRONIC LIEN TITLES		2,900,000.00	1,316,430.00	1,583,570.00
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>		143,365,527.57	92,818,088.47	50,547,439.10
			TOTAL HIGHWAY SAFETY		143,565,527.57	92,920,137.99	50,645,389.58
COMBINING FUND - NATURAL RESOURCES							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	6590	055641	SOL/HAZ WASTE BAKGRND INVSTGNTN		339,427.11	227,547.76	111,879.35
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>		339,427.11	227,547.76	111,879.35
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	3B30	725640	FEDERAL FOREST PASS-THRU		1,535,341.93	960,144.99	575,196.94
DEPARTMENT OF NATURAL RESOURCES	3B40	725641	FEDERAL FLOOD PASS-THRU		250,000.00	245,335.85	4,664.15
DEPARTMENT OF NATURAL RESOURCES	3B50	725645	FEDERAL ABANDONED MINE LANDS		64,319,126.41	27,640,035.83	36,679,090.58

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	3B60	725653	FEDERAL LAND & WATER CONSERVTN		29,625,287.03	28,891,336.63	733,950.40
DEPARTMENT OF NATURAL RESOURCES	3B70	725654	RECLAMATION-REGULATORY		1,868,885.67	1,343,525.67	525,360.00
DEPARTMENT OF NATURAL RESOURCES	3P10	725632	GEOLOGICAL SURVEY-FEDERAL		269,011.00	197,271.27	71,739.73
DEPARTMENT OF NATURAL RESOURCES	3P20	725642	OIL AND GAS-FEDERAL		147,000.00	145,529.21	1,470.79
DEPARTMENT OF NATURAL RESOURCES	3P20	725698	OIL AND GAS - FED ORPHAN PLUG		25,000,000.00	25,000,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	3P30	725650	REAL ESTATE & LAND MANAMNT-FED		9,723,685.40	9,198,978.83	524,706.57
DEPARTMENT OF NATURAL RESOURCES	3P40	725660	WATER-FEDERAL		266,610.25	264,563.12	2,047.13
DEPARTMENT OF NATURAL RESOURCES	3R50	725673	ACID MINE DRAINAGE ABATE/TRTMNT		1,239,327.45	1,130,175.94	109,151.51
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657	REALM FEDERAL		7,456,811.81	6,070,742.74	1,386,069.07
DEPARTMENT OF NATURAL RESOURCES	4M80	725675	FOP CONTRACT		20,219.00	0.00	20,219.00
DEPARTMENT OF NATURAL RESOURCES	4U60	725668	SCENIC RIVERS PROTECTION		135,047.67	110,167.74	24,879.93
DEPARTMENT OF NATURAL RESOURCES	5090	725602	STATE FOREST		12,544,646.48	11,962,335.81	582,310.67
DEPARTMENT OF NATURAL RESOURCES	5110	725646	OHIO GEOLOGICAL MAPPING		10,288,297.87	9,341,391.59	946,906.28
DEPARTMENT OF NATURAL RESOURCES	5110	725679	GIS CENTRALIZED SERVICES		669,405.00	669,404.99	0.01
DEPARTMENT OF NATURAL RESOURCES	5120	725605	STATE PARKS OPERATIONS		48,820,455.48	45,404,269.97	3,416,185.51
DEPARTMENT OF NATURAL RESOURCES	5140	725606	LAKE ERIE SHORELINE		2,618,873.52	1,602,894.88	1,015,978.64
DEPARTMENT OF NATURAL RESOURCES	5180	725643	OIL AND GAS PERMIT FEES		33,535,374.10	28,632,844.91	4,902,529.19
DEPARTMENT OF NATURAL RESOURCES	5180	725677	OIL & GAS WELL PLUGGING		75,374,808.27	56,605,870.60	18,768,937.67
DEPARTMENT OF NATURAL RESOURCES	5210	725627	OFF-ROAD VEHICLE TRAILS		746,416.24	518,352.93	228,063.31
DEPARTMENT OF NATURAL RESOURCES	5220	725656	NATURAL AREAS CHECKOFF FUNDS		2,658,147.72	2,060,493.45	597,654.27
DEPARTMENT OF NATURAL RESOURCES	5260	725610	STRIP MINING ADMINISTRATN FEES		1,646.24	1,646.24	0.00
DEPARTMENT OF NATURAL RESOURCES	5270	725637	SURFACE MINING ADMINISTRATION		207.21	207.21	0.00
DEPARTMENT OF NATURAL RESOURCES	5290	725639	UNRECLAIMED LANDS		5,243,039.37	3,659,022.24	1,584,017.13
DEPARTMENT OF NATURAL RESOURCES	5310	725648	RECLAMATION SUPPLMNTL FORFTURE		2,530,000.00	44,924.91	2,485,075.09
DEPARTMENT OF NATURAL RESOURCES	5320	725644	LITTER CONTROL AND RECYCLING		9,346.80	7,522.80	1,824.00
DEPARTMENT OF NATURAL RESOURCES	5CU0	725647	MINE SAFETY		449.00	449.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613	NATURAL RESOURCES LAW ENFFORCE		55,921.23	33,738.16	22,183.07
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625	OHIO NATURE PRESERVES		100,000.00	619.20	99,380.80
DEPARTMENT OF NATURAL RESOURCES	5TD0	725514	PARK MAINTENANCE		1,992,091.29	1,952,983.36	39,107.93
DEPARTMENT OF NATURAL RESOURCES	5ZT0	7256A2	STATE PARK LODGES MRR		4,115,000.00	4,115,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	6150	725661	DAM SAFETY		3,049,988.06	2,988,588.74	61,399.32
DEPARTMENT OF NATURAL RESOURCES	R043	725624	FORESTRY		2,400,000.00	1,578,538.40	821,461.60
ENVIRONMENTAL PROTECTION AGENCY	3530	715612	PUBLIC WATER SUPPLY		2,858,005.00	2,401,980.13	456,024.87
ENVIRONMENTAL PROTECTION AGENCY	3570	715619	AIR POLLUTION CONTROL		6,867,054.75	6,386,839.36	480,215.39
ENVIRONMENTAL PROTECTION AGENCY	3620	715605	UNDERGROUND INJECTION CONTROL		174,341.00	149,980.54	24,360.46
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION		35,185,159.06	34,059,624.48	1,125,534.58
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS		25,466,356.00	25,231,515.00	234,841.00
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632	FED SUPPORTED CLEANUP & RESPSE		9,449,145.56	8,691,709.66	757,435.90
ENVIRONMENTAL PROTECTION AGENCY	3HE0	715603	CHARGING STATION GRANTS		8,000,000.00	8,000,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	3HE0	715697	VW CLEAN AIR ACT SETTLEMENT		31,593,908.04	30,184,779.51	1,409,128.53
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669	DRINKING WATER SRF		3,148,130.00	2,864,916.83	283,213.17
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606	AGENCY-WIDE GRANTS		1,407,559.62	1,273,504.83	134,054.79
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638	UNDERGROUND INJECTION CONTROL		466,565.32	308,602.60	157,962.72
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648	CLEAN AIR-NON TITLE V		5,547,564.29	4,452,232.90	1,095,331.39
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649	SOLID WASTE		17,293,697.73	14,407,719.49	2,885,978.24
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650	SURFACE WATER PROTECTION		12,191,278.88	10,645,361.11	1,545,917.77
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES		4,094.50	4,094.50	0.00
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION		8,482,230.71	6,502,994.80	1,979,235.91
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL		12,757.50	10,464.48	2,293.02
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT		4,094,155.00	2,912,388.49	1,181,766.51

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM		1,106,142.39	1,041,012.56	65,129.83
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM		10,351,280.33	10,309,329.89	41,950.44
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT		722,000.00	722,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT		5,251,724.59	3,592,624.42	1,659,100.17
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP		11,502,230.61	9,044,178.25	2,458,052.36
ENVIRONMENTAL PROTECTION AGENCY	5050	715698	RESPONSE AND INVESTIGATIONS		3,688,937.30	3,439,564.81	249,372.49
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL		15,994,260.67	15,769,894.04	224,366.63
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP		16,727,107.55	16,006,214.82	720,892.73
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING		210,000.00	72,301.30	137,698.70
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT		2,849,953.75	2,814,409.36	35,544.39
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622	LOCAL AIR POLLUTION CONTROL		2,100,000.00	2,100,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715624	SURFACE WATER		6,606,600.80	6,606,600.00	0.80
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL		8,706,178.17	8,691,950.15	14,228.02
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER		3,918,672.18	3,918,158.72	513.46
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION		2,060,122.14	1,753,824.40	306,297.74
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY		3,653,912.74	3,561,551.84	92,360.90
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION		1,176,265.51	1,176,052.95	212.56
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNING AGENCIES		555,390.83	516,627.50	38,763.33
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION		16,684,677.39	15,559,549.92	1,125,127.47
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715694	ENVIRONMENTAL RESOURCE COORD		990,471.44	958,517.64	31,953.80
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C & DD GROUNDWATER MONITORING		225,000.00	9,820.00	215,180.00
ENVIRONMENTAL PROTECTION AGENCY	5BY0	715681	AUTO EMISSIONS TEST		3,553,646.00	3,516,365.22	37,280.78
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664	GROUNDWATER SUPPORT		400,407.47	395,342.04	5,065.43
ENVIRONMENTAL PROTECTION AGENCY	5VA0	715601	MARSH RESTORATION		18,920,877.70	11,837,008.18	7,083,869.52
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT		571,971.64	406,576.50	165,395.14
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN		5,564,446.98	4,950,656.29	613,790.69
ENVIRONMENTAL PROTECTION AGENCY	6760	715699	WATER QUALITY ADMINISTRATION		4,223,000.00	4,223,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING		2,875,366.03	2,871,698.49	3,667.54
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN		1,007,626.40	355,529.58	652,096.82
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN		332,974.10	332,974.08	0.02
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION		422,300.87	390,666.22	31,634.65
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS		2,737,418.69	2,701,301.69	36,117.00
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION		1,738,685.72	1,470,156.81	268,528.91
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES		125.00	125.00	0.00
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					678,282,245.45	571,983,198.59	106,299,046.86
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS		929,398.15	863,187.10	66,211.05
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORGE TNK		2,131,200.00	1,987,656.98	143,543.02
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE		2,611,862.06	2,321,599.76	290,262.30
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION		257,535.62	206,495.18	51,040.44
<i>TOTAL GENERAL GOVERNMENT</i>					5,929,995.83	5,378,939.02	551,056.81
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	5B00	700660	HEIDELBERG WATER QUALITY LAB		275,000.00	275,000.00	0.00
DEPARTMENT OF AGRICULTURE	5B00	700661	SOIL AND WATER DISTRICTS		8,555,410.25	8,555,410.25	0.00
DEVELOPMENT SERVICES AGENCY	3350	195610	ENERGY PROGRAMS		371,816.00	366,932.84	4,883.16
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					9,202,226.25	9,197,343.09	4,883.16

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF NATURAL RESOURCES	5180	C725U6 OIL AND GAS FACILITIES		9,901.25	9,901.25	0.00
<i>TOTAL CAPITAL OUTLAY</i>				9,901.25	9,901.25	0.00
TOTAL NATURAL RESOURCES				693,763,795.89	586,796,929.71	106,966,866.18
COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>						
DEPARTMENT OF NATURAL RESOURCES	5E0	725612 WILDLIFE LAW ENFORCEMENT		12,000.00	0.00	12,000.00
DEPARTMENT OF NATURAL RESOURCES	5P20	725634 WILDLIFE BOATER ANGLER ADMIN		10,798,775.46	9,646,838.91	1,151,936.55
DEPARTMENT OF NATURAL RESOURCES	7015	725607 APPALACHIAN HILLS		2,895,034.64	1,026,693.57	1,868,341.07
DEPARTMENT OF NATURAL RESOURCES	7015	740401 DIVISION OF WILDLIFE CONSERVTN		90,336,776.60	88,096,435.20	2,240,341.40
DEPARTMENT OF NATURAL RESOURCES	7086	725414 WATERWAYS IMPROVEMENT		6,828,380.67	6,168,055.30	660,325.37
DEPARTMENT OF NATURAL RESOURCES	7086	739401 WATERCRAFT OPERATIONS		43,142,500.76	41,058,723.07	2,083,777.69
DEPARTMENT OF NATURAL RESOURCES	8150	725636 COOPERATIVE MANAGEMENT PRJCTS		807,169.63	593,018.45	214,151.18
DEPARTMENT OF NATURAL RESOURCES	8160	725649 WETLANDS HABITAT		1,786,067.84	1,438,275.00	347,792.84
DEPARTMENT OF NATURAL RESOURCES	8170	725655 WILDLIFE CONSERVATION CHECKOFF		3,990,876.19	3,794,027.46	196,848.73
DEPARTMENT OF NATURAL RESOURCES	8180	725629 COOPERATIVE FISHERIES RESEARCH		2,578,309.17	2,251,221.68	327,087.49
DEPARTMENT OF NATURAL RESOURCES	8190	725685 OHIO RIVER MANAGEMENT		157,000.67	38,281.69	118,718.98
DEPARTMENT OF NATURAL RESOURCES	81B0	725688 WILDLIFE HABITAT		3,503,846.54	3,223,496.62	280,349.92
DEPARTMENT OF NATURAL RESOURCES	R017	725659 PERFORMANCE CASH BOND REFUNDS		739,730.00	523,005.50	216,724.50
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				167,576,468.17	157,858,072.45	9,718,395.72
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF NATURAL RESOURCES	7015	C725B6 UPGRADE UNDERGROUND FUEL TANKS		38,877.25	38,877.25	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9 WILDLIFE AREA BLDG DEV/RENOV		26,121,312.75	2,683,511.50	23,437,801.25
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9 DAM REHABILITATION		90,737.63	90,737.63	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7 COOP FUNDING FOR BOATING FAC		13,798,463.24	9,259,393.24	4,539,070.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9 OPERATIONS FACILITIES DVNT		5,653,362.56	583,282.56	5,070,080.00
<i>TOTAL CAPITAL OUTLAY</i>				45,702,753.43	12,655,802.18	33,046,951.25
TOTAL WILDLIFE AND WATERWAYS SAFETY				213,279,221.60	170,513,874.63	42,765,346.97
TOTAL NONMAJOR SPECIAL REVENUE FUNDS				26,129,635,712.94	21,721,470,260.75	4,408,165,452.19

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
FUND TYPE - NONMAJOR DEBT SERVICE							
COMBINING FUND - GENERAL OBLIGATION BONDS							
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
COMMISSIONERS OF THE SINKING FUND	7070	155905	THRD FRNTR RSRCH & DVLP PRJCTS		76,000,000.00	59,277,883.16	16,722,116.84
COMMISSIONERS OF THE SINKING FUND	7072	155902	HGHWY CAPITAL IMPRV BND RETRE		164,700,000.00	158,098,244.06	6,601,755.94
COMMISSIONERS OF THE SINKING FUND	7073	155903	NATURAL RESOURCES BOND RETRMNT		29,850,000.00	29,849,240.59	759.41
COMMISSIONERS OF THE SINKING FUND	7074	155904	CONSERVATION PROJECTS BND SRVCE		53,500,000.00	50,537,425.98	2,962,574.02
COMMISSIONERS OF THE SINKING FUND	7076	155906	COAL R&D BOND RETIREMENT FUND		8,500,000.00	5,724,970.00	2,775,030.00
COMMISSIONERS OF THE SINKING FUND	7077	155907	STATE CAPITAL IMPR BOND RETRMT		316,800,000.00	316,710,856.70	89,143.30
COMMISSIONERS OF THE SINKING FUND	7078	155908	COMMN SCHOOLS CAP FAC BND RTRE		390,000,000.00	381,517,559.30	8,482,440.70
COMMISSIONERS OF THE SINKING FUND	7079	155909	HIGHER EDU CAP FAC BOND RETIRE		301,000,000.00	298,749,367.40	2,250,632.60
COMMISSIONERS OF THE SINKING FUND	7080	155901	PERS GLF,AFGH,IRQ CONF BND RTR		5,000,000.00	4,947,548.56	52,451.44
COMMISSIONERS OF THE SINKING FUND	7090	155912	JOB READY SITE DEVELOPMENT		4,605,000.00	4,591,620.00	13,380.00
<i>TOTAL DEBT SERVICE</i>					1,349,955,000.00	1,310,004,715.75	39,950,284.25
TOTAL GENERAL OBLIGATION BONDS					1,349,955,000.00	1,310,004,715.75	39,950,284.25
TOTAL NONMAJOR DEBT SERVICE FUNDS					1,349,955,000.00	1,310,004,715.75	39,950,284.25

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
FUND TYPE - NONMAJOR CAPITAL PROJECT							
COMBINING FUND - INFRASTRUCTURE BANK OBLIGATIONS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF TRANSPORTATION	7045	772428	HIGHWAY INFRASTRUCTURE BNK-BND		257,714,127.19	194,939,571.57	62,774,555.62
TOTAL INFRASTRUCTURE BANK OBLIGATIONS					257,714,127.19	194,939,571.57	62,774,555.62
COMBINING FUND - CAPITAL FACILITIES AND IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
ADJUTANT GENERAL	7026	C74528	CAMP PERRY IMPROVEMENTS		1,686,250.00	191,886.75	1,494,363.25
ADJUTANT GENERAL	7026	C74535	RENOVATIONS & IMPROVEMENTS		15,266,808.45	7,706,047.39	7,560,761.06
ADJUTANT GENERAL	7026	C74541	ARMORY TECHNOLOGY INFRA		100,380.00	0.00	100,380.00
ADMINISTRATIVE SERVICES	7016	C10041	MARCS - TAXABLE		22,602,187.99	11,537,398.13	11,064,789.86
ADMINISTRATIVE SERVICES	7016	C10044	LORAIN MARCS TWR/SHEFFIELD LK		150,000.00	0.00	150,000.00
ADMINISTRATIVE SERVICES	7016	C10048	WILLIAMS COUNTY MARCS TOWER		250,000.00	0.00	250,000.00
ADMINISTRATIVE SERVICES	7016	C10052	LWRNCE CNTY SYMMES TOWER		214,000.00	0.00	214,000.00
ADMINISTRATIVE SERVICES	7016	C10055	HIGHLAND COUNTY MARCS TOWER		750,000.00	0.00	750,000.00
ADMINISTRATIVE SERVICES	7016	C10056	BGSU PUBLIC SFTY RADIO - MARCS		175,000.00	175,000.00	0.00
ADMINISTRATIVE SERVICES	7026	C10000	GOV RESIDENCE		2,539,065.30	2,069.54	2,536,995.76
ADMINISTRATIVE SERVICES	7026	C10010	OFFICE SERVICES BUILDING RENOV		473,391.76	64,538.68	408,853.08
ADMINISTRATIVE SERVICES	7026	C10015	SOCC RENOVATIONS		8,798,381.84	8,176,210.24	622,171.60
ADMINISTRATIVE SERVICES	7026	C10019	25 S. FRONT STREET RENOVATIONS		40,516.66	28,716.09	11,800.57
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV		13,298,651.56	10,659,315.10	2,639,336.46
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING		24,981,600.65	729,746.77	24,251,853.88
ADMINISTRATIVE SERVICES	7026	C10026	DAS BUILDING SECURITY		670.76	670.76	0.00
ADMINISTRATIVE SERVICES	7026	C10034	ARONOFF CENTER IMPROVEMENTS		1,535,579.50	385,579.50	1,150,000.00
ADMINISTRATIVE SERVICES	7026	C10036	RHODES TOWER RENOVATIONS		20,131,000.00	20,131,000.00	0.00
ADMINISTRATIVE SERVICES	7026	C10038	RIFFE RENOVATIONS		11,425,978.40	955,978.40	10,470,000.00
ADMINISTRATIVE SERVICES	7026	C10042	ENTERPRISE IT PROJECTS		32,905,303.37	14,635,947.08	18,269,356.29
ADMINISTRATIVE SERVICES	7026	C10051	FLEET SUSTAINABILITY		500,000.00	0.00	500,000.00
ATTORNEY GENERAL	7026	C05502	BOWLING GREEN FACILITY		579,503.32	287,743.02	291,760.30
ATTORNEY GENERAL	7026	C05504	FIRE SUPPRESSION AND REC RETEN		524,700.00	0.00	524,700.00
ATTORNEY GENERAL	7026	C05517	GENERAL BUILDING RENOVATIONS		1,397,105.89	375,416.29	1,021,689.60
ATTORNEY GENERAL	7026	C05521	BCI LONDON RENOVATIONS		2,787,363.96	2,787,363.96	0.00
ATTORNEY GENERAL	7026	C05523	SECURITY IMPROVEMENTS		10,650.05	10,650.05	0.00
ATTORNEY GENERAL	7026	C05525	RICHFIELD HVAC		42,727.32	42,727.32	0.00
ATTORNEY GENERAL	7026	C05529	LONDON TTC TRACK RENOVATION		549,087.10	549,087.10	0.00
ATTORNEY GENERAL	7026	C05535	TTC OUTDOOR GUN RANGE		2,397,213.48	100,214.72	2,296,998.76
ATTORNEY GENERAL	7026	C05536	TTC FACILITY RENOVATIONS		591,136.00	0.00	591,136.00
ATTORNEY GENERAL	7026	C05537	RICHFIELD FACILITY RENOVATIONS		1,556,476.00	0.00	1,556,476.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV		842.89	842.89	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407	STATEHOUSE REPAIR/IMPROVEMENTS		20,753,653.56	348,563.14	20,405,090.42
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412	CAPITOL SQUARE SECURITY		2,625,892.42	31,500.00	2,594,392.42
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87414	CSRAB WAREHOUSE		8,887.00	0.00	8,887.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87417	STATEHOUSE GARAGE UPKEEP		611,450.72	611,450.72	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87419	STATEHOUSE AUDIO SYSTEM REPLCE		1,155,000.00	200,052.84	954,947.16
DEPARTMENT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE		5,155,668.68	2,297,981.89	2,857,686.79

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER		134,000.00	134,000.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70020	AGRICULTURE LAB FACILITIES		26,790.69	26,790.69	0.00
DEPARTMENT OF AGRICULTURE	7026	C70022	AGR SOCIETY FACILITIES		7,391,163.03	6,422,163.03	969,000.00
DEPARTMENT OF AGRICULTURE	7026	C70023	BUILDING #22 LAB EQUIP		507,658.95	165,472.71	342,186.24
DEPARTMENT OF AGRICULTURE	7026	C70024	BUILDING #22 RENOVATION		1,007,202.15	864,380.75	142,821.40
DEPARTMENT OF AGRICULTURE	7026	C70025	BUILDING #22 IT PROJECTS		3,531,638.00	0.00	3,531,638.00
DEPARTMENT OF AGRICULTURE	7026	C70030	AGRICULTURE EQUIPMENT		515,000.00	332,756.00	182,244.00
DEPARTMENT OF COMMERCE	7026	C80047	MT. ORAB FIRE TRAINING CENTER		272,000.00	272,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV		5,724,510.36	2,114,997.88	3,609,512.48
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT		186,901.30	772.86	186,128.44
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0	DNR FAIRGROUNDS AREAS-UPGRDING		993,243.53	923,243.53	70,000.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV		6,588,345.70	3,681,282.22	2,907,063.48
DEPARTMENT OF NATURAL RESOURCES	7031	C72544	BUCK CREEK STATE PARK		1,722.87	1,722.87	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72549	ODNR FACILITIES DEVELOPMENT		15,312,419.36	8,886,691.86	6,425,727.50
DEPARTMENT OF NATURAL RESOURCES	7031	C725C5	GRAND LAKE ST MARYS STATE PARK		25,000.00	25,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725E1	LOCAL PARKS PROJECTS-STATEWIDE		11,708,303.27	8,702,362.03	3,005,941.24
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5	PROJECT PLANNING		1,574,057.27	1,305,831.27	268,226.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0	NATURAL AREAS/PRESERVS MNT/FAC		6,348,736.09	4,743.90	6,343,992.19
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0	STATE PARK RENOVATIONS/UPGRDNG		2,832,309.49	2,260,276.70	572,032.79
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0	DAM REHABILITATION		1,988,844.53	1,528,885.80	459,958.73
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5	WASTEWATER/WATER SYSTEMS UPGRD		413,246.05	138,246.05	275,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725N8	FORESTRY EQUIPMENT		3,543,139.31	3,226,261.24	316,878.07
DEPARTMENT OF NATURAL RESOURCES	7031	C725T3	HEALTHY LAKE ERIE INITIATIVE		9,407,748.73	9,407,748.73	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0	ST PKS CAMPGROUNDS/LODGS/CABNS		233,152,593.41	164,343,554.00	68,809,039.41
DEPARTMENT OF NATURAL RESOURCES	7035	C725B2	PARKS EQUIPMENT		3,061,408.29	2,897,613.57	163,794.72
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5	BUCKEYE LAKE DAM REHABILITATN		141,089.14	141,089.14	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4	MUSKINGUM RIVER LOCK & DAM		52,276,547.68	20,876,643.43	31,399,904.25
DEPARTMENT OF NATURAL RESOURCES	7035	C725E2	LOCAL PARKS PROJECTS		149,348,793.97	70,035,945.50	79,312,848.47
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6	PROJECT PLANNING		21,158,982.06	16,123,210.31	5,035,771.75
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8	STATEWIDE TRAILS PROGRAM		3,021,858.50	2,215,751.50	806,107.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725M5	LAKE ERIE ISLAND SP/MIDDLE BSS		11,000,000.00	1,588,256.00	9,411,744.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6	WASTEWT & WTR SYSTMS UPGRDE		13,737,248.98	10,893,387.81	2,843,861.17
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3	ST PKS RENOVATIONS/UPGRADE		27,902,077.85	10,214,416.91	17,687,660.94
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4	DAM REHABILITATION-PARKS		65,848,207.01	47,443,000.67	18,405,206.34
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB		163,432.98	74,993.75	88,439.23
DEPARTMENT OF NATURAL RESOURCES	7035	C725U7	EAGLE CREEK WTRSHD FLOO MIT		36,483,028.80	36,483,028.80	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725U8	EROSION EMERGENCY ASSISTANCE		3,111,352.49	3,111,352.49	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725U9	RECREATION FACILITIES		9,349,948.00	1,100,298.00	8,249,650.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76000	PLATFORM SCALES IMPROVEMENTS		1,100,000.00	0.00	1,100,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76035	ALUM CREEK FAC RENO AND IMPR		2,480,891.61	1,144,871.01	1,336,020.60
DEPARTMENT OF PUBLIC SAFETY	7026	C76036	ODPS HILLTOP COMPLEX		3,061,806.28	1,143,786.40	1,918,019.88
DEPARTMENT OF PUBLIC SAFETY	7026	C76043	MINOR CAPITAL PROJECTS		5,772.12	5,772.12	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76044	PATROL DHQ/POST RENO & IMPR		9,875,850.73	6,936,542.80	2,939,307.93
DEPARTMENT OF PUBLIC SAFETY	7026	C76045	OSHP ACADEMY RENO & IMPR		683,477.55	83,477.55	600,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76049	EMA BUILDING RENO & IMPR		1,571,485.50	337,459.20	1,234,026.30
DEPARTMENT OF PUBLIC SAFETY	7026	C76050	OSHP DISPATCH CTR RENO & IMP		904,311.32	59,103.72	845,207.60
DEPARTMENT OF PUBLIC SAFETY	7026	C76060	MEDINA SAFETY SERVICES COMPLEX		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76069	MEDINA CTY SAFETY SRVCS CMLX		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76070	MEDINA CTY DRVNG SKLLS GARAGE		50,000.00	0.00	50,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76076	OHIO TASK FORCE ONE WAREHOUSE		50,000.00	0.00	50,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50100	LOCAL JAILS		104,129,000.00	34,288,467.00	69,840,533.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101	COMMUNITY-BASED CORRECTINL FAC		13,238,244.60	13,089,391.23	148,853.37
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105	WATER SYSTEM/PLANT IMPROVEMNTS		14,983,257.44	4,472,923.28	10,510,334.16
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50114	COMMUNITY RESIDENTIAL PROGRAM		8,480,205.46	3,529,018.31	4,951,187.15
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50136	GENERAL BLDG RENOVATION		617,936,283.94	276,486,338.18	341,449,945.76
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HE	OHIO RIVER VALLEY JAIL FACILIT		47,925.06	47,925.06	0.00
DEPARTMENT OF TAXATION	7026	C11001	ENHANCED ELECTRONIC FILING		27,550,000.00	13,878,000.00	13,672,000.00
DEPARTMENT OF TRANSPORTATION	7029	C77705	STATEWIDE LAND AND BUILDINGS		60,096,474.48	0.00	60,096,474.48
DEPARTMENT OF VETERANS SERVICE	7026	C90085	VETERANS HOMES RENOVATION		1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTY		5,823,630.68	1,010,037.54	4,813,593.14
DEPARTMENT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV		10,160,555.56	2,841,473.13	7,319,082.43
DEPARTMENT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS		4,155,707.02	2,666,231.25	1,489,475.77
DEPARTMENT OF YOUTH SERVICES	7028	C47007	LOCAL DETENTION CENTERS		3,567,705.16	2,659,965.36	907,739.80
DEPARTMENT OF YOUTH SERVICES	7028	C47022	BLDG ADDITIONS - CJCF		6,006,055.38	480,040.38	5,526,015.00
DEPARTMENT OF YOUTH SERVICES	7028	C47025	CUYAHOGA HOUSING REPLACEMENT		125,301,689.00	7,625,894.00	117,675,795.00
DEPARTMENT OF YOUTH SERVICES	7028	C47026	INDIAN RIVER PROGRAM BLDG		6,553,225.25	414,490.25	6,138,735.00
DEPARTMENT OF YOUTH SERVICES	7028	C47028	PAULDING COMM-BSD ASSESS CNTR		40,000.00	40,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59004	COMMUNITY ASSISTANCE PROJECTS		44,656,767.56	28,077,457.81	16,579,309.75
DEVELOPMENTAL DISABILITIES	7033	C59034	STATEWIDE DEVELOPMENTAL CENTRS		32,905,044.23	7,439,814.23	25,465,230.00
DEVELOPMENTAL DISABILITIES	7033	C59066	AUTISM HS & PRESCHOOL BUILDING		55,000.00	55,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59070	HARDIN CO. YMCA RENOVATIONS		164,000.00	0.00	164,000.00
DEVELOPMENTAL DISABILITIES	7033	C59071	NECCO GYM PROJECT		8,500.00	0.00	8,500.00
DEVELOPMENTAL DISABILITIES	7033	C59072	WINDFALL DVLPMNTL DSBLTS PROJ		250,000.00	250,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59073	HATTIE LARLHAM		400,000.00	0.00	400,000.00
DEVELOPMENTAL DISABILITIES	7033	C59074	BRIDGEWAY ACADEMY		1,000,000.00	1,000,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59075	PROD & FULFILLMENT CNTR UPRDE		200,000.00	0.00	200,000.00
DEVELOPMENTAL DISABILITIES	7033	C59076	FOREVER HOME		78,000.00	78,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59077	VOC GUIDNCE SRVCS WRKFRCE CNTR		300,000.00	0.00	300,000.00
DEVELOPMENTAL DISABILITIES	7033	C59078	CHRISTINE'S HOPE		100,000.00	0.00	100,000.00
DEVELOPMENTAL DISABILITIES	7033	C59079	SALVATION ARMY NEW COMM CNTR		200,000.00	0.00	200,000.00
DEVELOPMENTAL DISABILITIES	7033	C59080	WALNUT HILLS ECON EMPOWER CNTR		650,000.00	0.00	650,000.00
DEVELOPMENTAL DISABILITIES	7033	C59081	MEDINA CO BRD OF DD ADA BATHRM		50,000.00	50,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59082	FLYING HORSE FARMS		350,000.00	350,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59083	PEGASUS FARM		150,000.00	150,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59084	OPPORTUNITY FOR ALL - CRCDD		200,000.00	0.00	200,000.00
JUDICIARY/SUPREME COURT	7026	C00502	GENERAL BUILDING RENOVATIONS		1,367,112.43	1,360,500.54	6,611.89
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58001	COMMUNITY ASSISTANCE PROJECTS		106,199,070.59	31,541,842.13	74,657,228.46
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58002	CAMPUS CONSOLIDATION-AUTOMATN		33,926.93	33,926.93	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58007	INFRASTRUCTURE RENOVATIONS		89,741,170.54	39,088,242.20	50,652,928.34
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58008	EMERGENCY IMPROVEMENTS		72,796.00	72,796.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58010	CAMPUS CONSOLIDATION		205,770.38	205,770.38	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58021	PROVIDENCE HOUSE		40,000.00	40,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58029	CHOICES FOR VICTIMS		220,733.03	220,733.03	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58033	TRANSFORMING VITAL SERVICES		350,000.00	0.00	350,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58036	THE BUCKEYE RANCH, INC.		100,000.00	100,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58038	RAVENWOOD MH FACILITY EXPNSIN		50,000.00	50,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58041	INTEGRATED BEHAVIORAL HLTH FAC		500,000.00	500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58044	WOMEN COMMUNITY REENTRY PROJ		50,000.00	0.00	50,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58046	SEEK INC.		100,000.00	0.00	100,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58047	TVBH CAMPUS REDEVELOPMENT		38,381,355.02	37,640,092.55	741,262.47

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AS OF JUNE 30, 2023

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58048	COMMUNITY RESILIENCY PROJECTS		25,606,025.35	9,034,874.35	16,571,151.00
OFFICE OF BUDGET & MGMT.	7026	C10031	OPERATIONS FACILITIES IMPRVMT		10,829.60	10,829.60	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2		10,074.06	10,074.06	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72305	FACILITY IMPRV/MODERNIZATN PLN		9,912,265.91	5,677,674.85	4,234,591.06
OHIO EXPOSITIONS COMMISSION	7026	C72312	EMER RENOVATIONS & EQUIP RPLCE		3,036,817.37	943,290.93	2,093,526.44
OHIO EXPOSITIONS COMMISSION	7026	C72324	EXPO2050		20,000,000.00	14,991,714.00	5,008,286.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C23016	ENERGY CONSERVATION PROJECT		3,986,012.33	1,532,107.88	2,453,904.45
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E3	HAZARDOUS SUBSTANCE ABATEMENT		432,652.28	0.00	432,652.28
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E5	STATE AGY PLANNING /ASSESSMENT		6,401,444.50	1,682,951.00	4,718,493.50
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATIONS AND IMPROVEMENTS		1,932,537.00	501,766.69	1,430,770.31
OHIO SCHOOL FOR THE BLIND	7026	C22624	NATATORIUM RENOVATIONS		2,680,885.00	254,045.62	2,426,839.38
OHIO SCHOOL FOR THE BLIND	7026	C22628	DEMOLISH OLD CAMPUS BUILDING		110,653.00	0.00	110,653.00
OHIO SCHOOL FOR THE BLIND	7026	C22629	ROADWAY IMPROVEMENTS		145,316.00	10,783.80	134,532.20
OHIO SCHOOL FOR THE BLIND	7026	C22700	INFRASTRUCTURE IMPROVEMENTS		17,146.00	0.00	17,146.00
OHIO SCHOOL FOR THE DEAF	7026	C22107	RENOVATIONS AND IMPROVEMENTS		2,002,495.03	1,071,887.14	930,607.89
OHIO SCHOOL FOR THE DEAF	7026	C22114	DORMITORY		2,361,344.44	2,359,091.74	2,252.70
OHIO SCHOOL FOR THE DEAF	7026	C22116	DMOLISH OLD CAMPUS BUILDING		254,946.00	0.00	254,946.00
OHIO SCHOOL FOR THE DEAF	7026	C22800	INFRASTRUCTURE IMPROVEMENTS		55,215.76	52,547.76	2,668.00
<i>TOTAL CAPITAL OUTLAY</i>					2,336,102,134.95	1,080,670,893.36	1,255,431,241.59
TOTAL CAPITAL FACILITIES AND IMPROVEMENTS					2,336,102,134.95	1,080,670,893.36	1,255,431,241.59
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF TRANSPORTATION	7042	772723	HIGHWAY CONSTRUCTION-BONDS		269,009,130.87	192,081,182.84	76,927,948.03
<i>TOTAL CAPITAL OUTLAY</i>					269,009,130.87	192,081,182.84	76,927,948.03
TOTAL HIGHWAY CAPITAL IMPROVEMENTS					269,009,130.87	192,081,182.84	76,927,948.03
TOTAL NONMAJOR CAPITAL PROJECT FUNDS					2,862,825,393.01	1,467,691,647.77	1,395,133,745.24