

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2002

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMBINING FUND -- GENERAL					
<i>GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING</i>					
<i>GAAP EXPENDITURE FUNCTION -- PRIMARY, SECONDARY AND OTHER EDUCATION</i>					
ARTS COUNCIL	GRF 370-100 PERSONAL SERVICES	2,104,509.00	2,167,941.00	2,117,941.00	50,000.00
ARTS COUNCIL	GRF 370-200 MAINTENANCE	517,233.00	594,475.00	594,475.00	0.00
ARTS COUNCIL	GRF 370-300 EQUIPMENT	44,269.02	43,941.02	43,941.00	0.02
ARTS COUNCIL	GRF 370-502 PROGRAM SUBSIDIES	21,920,730.00	20,606,428.00	20,566,773.50	39,654.50
ARTS COUNCIL	4B7 370-603 PERCENT FOR ART ACQUISITIONS	86,795.97	86,795.97	76,250.20	10,545.77
ARTS COUNCIL	460 370-602 GIFTS AND DONATIONS	334,999.35	534,999.35	526,658.77	8,340.58
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	0.00	874,846.24	874,846.24	0.00
CENTRAL ACCOUNTING-OBM	459 CAS-460 REISSUE VOIDED WARRANTS	0.00	134.95	134.95	0.00
EDUCATION	GRF 200-100 PERSONAL SERVICES	12,098,854.07	12,098,854.07	10,820,453.48	1,278,400.59
EDUCATION	GRF 200-320 MAINTENANCE & EQUIPMENT	5,509,631.44	5,509,631.44	4,531,103.77	978,527.67
EDUCATION	GRF 200-406 HEAD START	99,884,910.12	99,884,910.12	94,554,894.66	5,330,015.46
EDUCATION	GRF 200-408 PUBLIC PRESCHOOL	19,673,524.05	19,673,524.05	19,667,909.01	5,615.04
EDUCATION	GRF 200-410 PROFESSIONAL DEVELOPMENT	24,643,071.96	24,643,071.96	21,051,673.24	3,591,398.72
EDUCATION	GRF 200-411 FAMILY AND CHILDREN FIRST	3,612,827.90	3,612,827.90	3,610,414.35	2,413.55
EDUCATION	GRF 200-416 VOCATIONAL EDUCATION MATCH	2,583,396.57	2,583,396.57	2,525,933.82	57,462.75
EDUCATION	GRF 200-420 TECHNICAL SYSTEMS DEVELOPMENT	6,910,531.24	6,910,531.24	5,852,127.81	1,058,403.43
EDUCATION	GRF 200-421 ALTERNATIVE EDUCATION PROGRAMS	18,056,149.12	18,056,149.12	17,918,468.81	137,680.31
EDUCATION	GRF 200-422 SCHOOL MANAGEMENT ASSISTANCE	2,486,718.17	2,136,718.17	1,510,930.62	625,787.55
EDUCATION	GRF 200-424 POLICY ANALYSIS	711,815.28	711,815.28	629,953.07	81,862.21
EDUCATION	GRF 200-425 TECH PREP ADMINISTRATION	2,688,873.07	2,688,873.07	2,597,316.64	91,556.43
EDUCATION	GRF 200-426 OHIO EDUCATIONAL COMPUTER NETWORK	40,107,733.68	40,107,733.68	36,570,537.30	3,537,196.38
EDUCATION	GRF 200-427 ACADEMIC STANDARDS	8,856,294.50	8,856,294.50	6,212,867.35	2,643,427.15
EDUCATION	GRF 200-431 SCHOOL IMPROVEMENT MODELS	17,328,805.84	15,524,824.84	12,026,058.36	3,498,766.48
EDUCATION	GRF 200-432 SCHOOL CONFLICT MANAGEMENT	754,829.12	754,829.12	731,065.11	23,764.01
EDUCATION	GRF 200-433 READING/WRITING IMPROVEMENT	18,962,948.00	18,062,948.00	17,826,506.72	236,441.28
EDUCATION	GRF 200-437 STUDENT PROFICIENCY	27,406,450.69	30,110,431.69	24,496,874.77	5,613,556.92
EDUCATION	GRF 200-438 SAFE SCHOOLS	2,050,000.00	2,050,000.00	2,049,759.40	240.60
EDUCATION	GRF 200-441 AMERICAN SIGN LANGUAGE	317,942.50	317,942.50	305,780.70	12,161.80
EDUCATION	GRF 200-442 CHILD CARE LICENSING	1,575,445.32	1,575,445.32	1,479,745.60	95,699.72
EDUCATION	GRF 200-444 PROFESSIONAL RECRUITMENT	1,917,000.00	1,917,000.00	1,234,304.90	682,695.10
EDUCATION	GRF 200-445 OHIOREADS ADMIN/VOLUNTEER SUPPORT	5,873,869.94	5,873,869.94	5,280,089.38	593,780.56
EDUCATION	GRF 200-446 MANAGEMENT INFORMATION SYSTEM	16,808,606.50	16,808,606.50	14,740,157.66	2,068,448.84
EDUCATION	GRF 200-447 GED TESTING/ADULT HIGH SCHOOL	3,346,364.52	3,346,364.52	2,960,354.34	386,010.18

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AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
EDUCATION	GRF 200-455 COMMUNITY SCHOOLS	6,330,234.23	6,330,234.23	3,913,669.83	2,416,564.40
EDUCATION	GRF 200-500 SCHOOL FINANCE EQUITY	23,560,125.00	23,560,125.00	22,649,114.67	911,010.33
EDUCATION	GRF 200-501 BASE COST FUNDING	4,316,380,021.92	4,316,380,021.92	4,293,122,606.10	23,257,415.82
EDUCATION	GRF 200-502 PUPIL TRANSPORTATION	336,463,191.88	340,729,456.88	339,331,465.55	1,397,991.33
EDUCATION	GRF 200-503 BUS PURCHASE ALLOWANCE	52,332,168.97	52,332,168.97	49,799,382.04	2,532,786.93
EDUCATION	GRF 200-505 SCHOOL LUNCH MATCH	10,279,111.78	10,279,111.78	9,168,062.22	1,111,049.56
EDUCATION	GRF 200-509 ADULT LITERACY EDUCATION	8,916,841.00	8,916,841.00	8,916,841.00	0.00
EDUCATION	GRF 200-511 AUXILIARY SERVICES	123,164,232.20	123,164,232.20	122,606,208.07	558,024.13
EDUCATION	GRF 200-513 SUMMER INTERVENTION	31,900,000.00	31,900,000.00	31,874,023.95	25,976.05
EDUCATION	GRF 200-514 POST-SECONDARY/ADULT VOC ED	27,881,206.82	27,881,206.82	27,881,206.82	0.00
EDUCATION	GRF 200-520 DISADVANTAGED PUPIL IMPACT AID	369,289,187.22	369,289,187.22	347,780,811.53	21,508,375.69
EDUCATION	GRF 200-521 GIFTED PUPIL PROGRAM	47,183,792.87	47,183,792.87	44,718,933.53	2,464,859.34
EDUCATION	GRF 200-525 PARITY AID	99,813,832.00	98,146,103.00	97,467,789.38	678,313.62
EDUCATION	GRF 200-532 NONPUBLIC ADMIN COST REIMBURSEMENT	53,533,703.00	53,533,703.00	53,520,200.05	13,502.95
EDUCATION	GRF 200-533 SCHOOL-AGE CHILD CARE	106,004.00	106,004.00	102,087.00	3,917.00
EDUCATION	GRF 200-534 DESEGREGATION COST	32,983,370.53	33,333,370.53	33,184,571.97	148,798.56
EDUCATION	GRF 200-540 SPECIAL EDUCATION ENHANCEMENTS	146,755,736.78	143,441,793.78	133,528,919.85	9,912,873.93
EDUCATION	GRF 200-545 VOCATIONAL EDUCATION ENHANCEMENTS	28,639,146.21	28,639,146.21	28,040,466.17	598,680.04
EDUCATION	GRF 200-546 CHARGE-OFF SUPPLEMENT	39,337,773.49	41,005,502.49	40,973,844.38	31,658.11
EDUCATION	GRF 200-547 POWER EQUILIZATION	100,000.90	100,000.90	52,495.39	47,505.51
EDUCATION	GRF 200-551 READING IMPROVEMENT	46,185.82	46,185.82	46,185.82	0.00
EDUCATION	GRF 200-552 COUNTY MR/DD BDS VEHICLE PURCHASE	4,904,007.59	4,904,007.59	4,115,125.00	788,882.59
EDUCATION	GRF 200-553 COUNTY MR/DD BDS TRANSP OPERATING	9,575,910.00	8,623,588.00	8,623,588.00	0.00
EDUCATION	GRF 200-558 EMERGENCY LOAN INTEREST SUBSIDY	4,500,000.00	4,500,000.00	4,156,146.76	343,853.24
EDUCATION	GRF 200-566 OHIOREADS GRANTS	27,148,000.00	27,148,000.00	27,147,998.00	2.00
EDUCATION	GRF 200-570 SCHOOL IMPROVEMENT INCENTIVE GRANTS	837,500.00	837,500.00	837,500.00	0.00
EDUCATION	GRF 200-572 TEACHER INCENTIVE GRANTS	265,500.00	265,500.00	265,500.00	0.00
EDUCATION	GRF 200-574 SUBSTANCE ABUSE PREVENTION	1,986,200.00	1,986,200.00	1,986,200.00	0.00
EDUCATION	GRF 200-580 BETHEL SCHOOL CLEANUP	65,000.00	65,000.00	65,000.00	0.00
EDUCATION	138 200-606 COMPUTER SERVICES	6,834,006.37	6,834,006.37	5,466,138.57	1,367,867.80
EDUCATION	4D1 200-602 OHIO PREVENTION/ED RESOURCE CTR	811,903.38	811,903.38	811,903.38	0.00
EDUCATION	4L2 200-681 TEACHER CERTIFICATION & LICENSURE	4,879,758.49	4,879,758.49	4,111,105.09	768,653.40
EDUCATION	452 200-638 MISCELLANEOUS REVENUE	1,098,128.22	1,098,128.22	304,749.62	793,378.60
EDUCATION	5B1 200-651 CHILD NUTRITION SERVICES	77,281.78	964,961.78	397,302.66	567,659.12
EDUCATION	5H3 200-687 SCHOOL DISTRICT SOLVENCY ASSISTANCE	24,000,000.00	24,000,000.00	1,989,988.00	22,010,012.00
EDUCATION	596 200-656 OHIO CAREER INFORMATION SYSTEM	745,811.00	745,811.00	434,661.21	311,149.79
* HISTORICAL SOCIETY	GRF 360-501 OPERATING SUBSIDY	3,727,519.00	3,529,521.00	3,529,521.00	0.00
* HISTORICAL SOCIETY	GRF 360-502 SITE OPERATIONS	7,359,698.00	6,918,116.00	6,918,116.00	0.00

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AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* HISTORICAL SOCIETY	GRF 360-503 OHIO BICENTENNIAL COMMISSION	1,723,750.00	3,904,998.00	3,904,998.00	0.00
* HISTORICAL SOCIETY	GRF 360-504 OHIO PRESERVATION OFFICE	394,566.00	370,892.00	370,892.00	0.00
* HISTORICAL SOCIETY	GRF 360-505 AFRO-AMERICAN MUSEUM	1,034,088.00	972,043.00	972,043.00	0.00
* HISTORICAL SOCIETY	GRF 360-506 HAYES PRESIDENTIAL CENTER	697,580.00	655,725.00	655,725.00	0.00
* HISTORICAL SOCIETY	GRF 360-508 HISTORICAL GRANTS	989,925.00	989,925.00	989,925.00	0.00
LIBRARY BOARD	GRF 350-100 PERSONAL SERVICES	6,723.75	6,723.75	400.00	6,323.75
LIBRARY BOARD	GRF 350-200 MAINTENANCE	165,363.73	165,363.73	147,115.16	18,248.57
LIBRARY BOARD	GRF 350-300 EQUIPMENT	183,475.82	183,475.82	157,058.45	26,417.37
LIBRARY BOARD	GRF 350-321 OPERATING EXPENSES	7,645,422.00	7,078,896.00	6,944,473.79	134,422.21
LIBRARY BOARD	GRF 350-400 OHIO PUBLIC LIBRARY INFO NETWORK	698,893.75	698,893.75	686,016.49	12,877.26
LIBRARY BOARD	GRF 350-401 OHIOANA RENTAL PAYMENTS	120,972.00	120,972.00	120,972.00	0.00
LIBRARY BOARD	GRF 350-501 CINCINNATI PUBLIC LIBRARY	758,699.00	702,480.00	702,480.00	0.00
LIBRARY BOARD	GRF 350-502 REGIONAL LIBRARY SYSTEMS	1,792,357.00	1,659,544.00	1,659,544.00	0.00
LIBRARY BOARD	GRF 350-503 CLEVELAND PUBLIC LIBRARY	1,141,234.00	1,056,668.00	1,056,668.00	0.00
LIBRARY BOARD	139 350-602 INTRA-AGENCY SERVICE CHARGES	14,148.00	14,148.00	12,071.00	2,077.00
LIBRARY BOARD	139 351-602 INTRA-AGENCY SERVICE CHARGES	18,133.21	18,133.21	17,972.21	161.00
LIBRARY BOARD	4S4 350-604 OPLIN TECHNOLOGY	7,815,078.73	7,815,078.73	7,035,335.43	779,743.30
LIBRARY BOARD	459 350-602 INTERLIBRARY SERVICE CHARGES	905,003.23	1,885,003.23	1,559,404.00	325,599.23
OH EDU TELECOMMUNICATIONS	GRF 374-100 PERSONAL SERVICES	1,574,399.44	1,574,399.44	1,519,034.26	55,365.18
OH EDU TELECOMMUNICATIONS	GRF 374-200 MAINTENANCE	1,047,836.99	898,024.99	895,086.21	2,938.78
OH EDU TELECOMMUNICATIONS	GRF 374-300 EQUIPMENT	55,863.72	55,863.72	47,801.91	8,061.81
OH EDU TELECOMMUNICATIONS	GRF 374-401 STATEHOUSE NEWS BUREAU	249,377.00	234,414.00	234,414.00	0.00
OH EDU TELECOMMUNICATIONS	GRF 374-402 OHIO GOVERNMENT TELECOMM STUDIO	396,981.00	373,162.00	297,996.78	75,165.22
OH EDU TELECOMMUNICATIONS	GRF 374-404 TELECOMMUNICATIONS OPERATNG SUBSIDY	5,164,594.17	4,854,925.17	4,788,136.94	66,788.23
OH EDU TELECOMMUNICATIONS	4F3 374-603 AFFILIATE SERVICES	2,941,810.00	2,941,810.00	2,395,681.47	546,128.53
OH EDU TELECOMMUNICATIONS	4T2 374-605 GOVRNMNT TELEVISION/ TELECOMM OPER.	0.00	75,000.00	5,509.89	69,490.11
* OHIOANA LIBRARY ASSOCIATION	GRF 355-501 LIBRARY SUBSIDY	239,716.00	225,333.00	225,333.00	0.00
SCHOOL FOR THE BLIND	GRF 226-100 PERSONAL SERVICES	5,885,757.96	5,885,757.96	5,861,533.94	24,224.02
SCHOOL FOR THE BLIND	GRF 226-200 MAINTENANCE	817,491.33	984,891.33	974,390.52	10,500.81
SCHOOL FOR THE BLIND	GRF 226-300 EQUIPMENT	249,314.92	249,314.92	136,326.94	112,987.98
SCHOOL FOR THE BLIND	4H8 226-602 EDUCATION REFORM GRANTS	43,439.10	113,439.10	36,888.12	76,550.98
SCHOOL FOR THE DEAF	GRF 221-100 PERSONAL SERVICE	7,777,784.31	7,777,784.31	7,636,019.43	141,764.88
SCHOOL FOR THE DEAF	GRF 221-200 MAINTENANCE	1,034,254.32	1,034,254.32	1,027,869.34	6,384.98
SCHOOL FOR THE DEAF	GRF 221-300 EQUIPMENT	358,907.52	358,907.52	299,033.31	59,874.21
SCHOOL FOR THE DEAF	4M1 221-602 EDUCATION REFORM GRANTS	99,092.44	99,092.44	69,364.38	29,728.06

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AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
SCHOOLNET COMMISSION	GRF 228-404 OPERATING EXPENSES	7,483,496.04	7,483,496.04	6,005,434.60	1,478,061.44
SCHOOLNET COMMISSION	GRF 228-406 TECH & INSTRUC PROF DEVELOPMENT	10,588,673.39	10,588,673.39	10,047,316.98	541,356.41
SCHOOLNET COMMISSION	GRF 228-539 EDUCATION TECHNOLOGY	6,161,096.00	6,161,096.00	6,160,682.98	413.02
	<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	6,301,262,519.26	6,303,404,948.45	6,171,482,678.67	131,922,269.78

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

GAAP EXPENDITURE FUNCTION -- HIGHER EDUCATION SUPPORT

* BELMONT TECHNICAL COLLEGE	GRF 368-501 BTC INSTRUCTIONAL SUBSIDY	0.00	4,241,532.00	4,241,532.00	0.00
BOARD OF PROPRIETARY SCHOOL RG	GRF 233-100 PERSONAL SERVICES	343,743.39	317,557.39	304,403.43	13,153.96
BOARD OF PROPRIETARY SCHOOL RG	GRF 233-200 MAINTENANCE	83,969.89	80,207.89	78,154.16	2,053.73
BOARD OF PROPRIETARY SCHOOL RG	GRF 233-300 EQUIPMENT	5,182.74	4,865.74	3,322.41	1,543.33
BOARD OF REGENTS	GRF 235-321 OPERATING EXPENSES	3,301,710.72	3,113,466.72	2,863,374.62	250,092.10
BOARD OF REGENTS	GRF 235-402 SEA GRANTS	299,940.00	281,944.00	281,944.00	0.00
BOARD OF REGENTS	GRF 235-403 MATH/SCIENCE TEACHING IMPROVEMENTS	2,003,953.65	1,884,913.65	1,862,160.78	22,752.87
BOARD OF REGENTS	GRF 235-404 COLLEGE READINESS INITIATIVES	2,575,066.30	2,425,066.30	2,278,712.15	146,354.15
BOARD OF REGENTS	GRF 235-406 ARTICULATION & TRANSFER	973,079.48	925,079.48	881,166.82	43,912.66
BOARD OF REGENTS	GRF 235-408 MIDWEST HIGHER EDUCATION COMPACT	75,000.00	82,500.00	82,500.00	0.00
BOARD OF REGENTS	GRF 235-409 INFORMATION SYSTEM	1,508,667.99	1,426,946.99	1,338,416.20	88,530.79
BOARD OF REGENTS	GRF 235-414 STATE GRANTS & SCHOLARSHIP ADMIN	1,481,373.00	1,398,968.00	1,370,497.05	28,470.95
BOARD OF REGENTS	GRF 235-415 JOBS CHALLENGE	10,100,000.00	9,494,000.00	9,494,000.00	0.00
BOARD OF REGENTS	GRF 235-417 TECHNOLOGY	3,983,519.00	3,748,319.00	3,726,101.00	22,218.00
BOARD OF REGENTS	GRF 235-418 ACCESS CHALLENGE	62,329,967.99	58,593,887.99	58,570,926.27	22,961.72
BOARD OF REGENTS	GRF 235-420 SUCCESS CHALLENGE	47,120,630.35	44,298,170.35	44,285,561.82	12,608.53
BOARD OF REGENTS	GRF 235-428 APPLACHIAN NEW ECONOMY PRTNRSH	1,000,000.00	940,000.00	940,000.00	0.00
BOARD OF REGENTS	GRF 235-454 RESEARCH CHALLENGE	20,316,790.85	19,116,790.85	19,043,112.91	73,677.94
BOARD OF REGENTS	GRF 235-455 PRODUCTIVITY IMPROVEMENT CHALLENGE	1,722,250.16	1,620,553.16	1,612,664.94	7,888.22
BOARD OF REGENTS	GRF 235-474 AHEC PROGRAM SUPPORT	2,093,727.00	1,968,103.00	1,968,103.00	0.00
BOARD OF REGENTS	GRF 235-477 ACCESS IMPROVEMENT PROJECTS	1,127,920.23	1,061,267.23	1,059,570.10	1,697.13
BOARD OF REGENTS	GRF 235-501 INSTRUCTIONAL SUBSIDIES	1,662,521,298.00	3,509,571.00	3,509,571.00	0.00
BOARD OF REGENTS	GRF 235-502 STUDENT SUPPORT SERVICES	1,000,000.00	940,000.00	940,000.00	0.00
BOARD OF REGENTS	GRF 235-503 OHIO INSTRUCTIONAL GRANTS	106,024,080.00	106,016,580.00	102,763,910.73	3,252,669.27
BOARD OF REGENTS	GRF 235-504 WAR ORPHANS SCHOLARSHIPS	4,702,548.00	4,702,548.00	4,676,719.66	25,828.34
BOARD OF REGENTS	GRF 235-507 OHIOLINK	7,668,731.00	7,208,607.00	7,208,607.00	0.00
BOARD OF REGENTS	GRF 235-508 AFIT	2,000,000.00	1,880,000.00	1,880,000.00	0.00
BOARD OF REGENTS	GRF 235-509 DISPLACED HOMEMAKERS	240,096.00	225,690.00	225,690.00	0.00

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BOARD OF REGENTS	GRF 235-510 OHIO SUPERCOMPUTER CENTER	4,833,574.00	4,543,560.00	4,543,560.00	0.00
BOARD OF REGENTS	GRF 235-511 COOPERATIVE EXTENSION SERVICE	27,708,525.00	26,046,013.00	26,046,013.00	0.00
BOARD OF REGENTS	GRF 235-513 OU VOINOVICH CENTER	367,500.00	345,450.00	345,450.00	0.00
BOARD OF REGENTS	GRF 235-514 CENTRAL STATE SUPPLEMENT	12,044,956.00	11,322,259.00	11,322,259.00	0.00
BOARD OF REGENTS	GRF 235-515 CWRU SCHOOL OF MEDICINE	4,280,224.00	4,023,411.00	4,023,411.00	0.00
BOARD OF REGENTS	GRF 235-518 CAPITAL SCHOLARSHIP PROGRAMS	27,500.00	27,500.00	27,500.00	0.00
BOARD OF REGENTS	GRF 235-519 FAMILY PRACTICE	6,538,471.00	6,146,163.00	6,146,163.00	0.00
BOARD OF REGENTS	GRF 235-520 SHAWNEE STATE SUPPLEMENT	2,272,000.00	2,135,680.00	2,135,680.00	0.00
BOARD OF REGENTS	GRF 235-521 OSU GLENN INSTITUTE	367,500.00	345,450.00	345,450.00	0.00
BOARD OF REGENTS	GRF 235-524 POLICE AND FIRE PROTECTION	240,096.00	225,690.00	225,689.00	1.00
BOARD OF REGENTS	GRF 235-525 GERIATRIC MEDICINE	1,087,195.00	1,021,963.00	1,021,963.00	0.00
BOARD OF REGENTS	GRF 235-526 PRIMARY CARE RESIDENCIES	3,166,168.00	2,976,198.00	2,976,198.00	0.00
BOARD OF REGENTS	GRF 235-527 OHIO AEROSPACE INSTITUTE	2,383,334.00	2,240,334.00	2,240,334.00	0.00
BOARD OF REGENTS	GRF 235-530 ACADEMIC SCHOLARSHIPS	8,000,000.00	8,000,000.00	8,000,000.00	0.00
BOARD OF REGENTS	GRF 235-531 STUDENT CHOICE GRANTS	52,503,947.00	52,503,947.00	52,503,947.00	0.00
BOARD OF REGENTS	GRF 235-534 STUDENT WORKFORCE DEVELOPMENT GRNT	1,450,000.00	1,450,000.00	1,025,709.00	424,291.00
BOARD OF REGENTS	GRF 235-535 AGR RESEARCH AND DEVELOPMENT CENTER	38,730,884.00	36,407,031.00	36,407,031.00	0.00
BOARD OF REGENTS	GRF 235-536 OSU CLINICAL TEACHING	15,989,883.00	15,030,490.00	15,030,490.00	0.00
BOARD OF REGENTS	GRF 235-537 UCN CLINICAL TEACHING	13,151,461.00	12,362,373.00	12,362,373.00	0.00
BOARD OF REGENTS	GRF 235-538 MCO CLINICAL TEACHING	10,250,851.00	9,635,800.00	9,635,800.00	0.00
BOARD OF REGENTS	GRF 235-539 WSU CLINICAL TEACHING	4,980,064.00	4,681,260.00	4,681,260.00	0.00
BOARD OF REGENTS	GRF 235-540 OHU CLINICAL TEACHING	4,814,378.00	4,525,515.00	4,525,515.00	0.00
BOARD OF REGENTS	GRF 235-541 NEM CLINICAL TEACHING	4,951,583.00	4,654,488.00	4,654,488.00	0.00
BOARD OF REGENTS	GRF 235-543 OCPM CLINICAL SUBSIDY	499,800.00	469,812.00	469,812.00	0.00
BOARD OF REGENTS	GRF 235-547 SCHOOL OF INTERNATIONAL BUSINESS	1,708,764.00	1,606,238.00	1,606,238.00	0.00
BOARD OF REGENTS	GRF 235-549 PART-TIME STUDENT INSTRUCTNL GRANTS	13,311,638.00	13,311,638.00	13,311,638.00	0.00
BOARD OF REGENTS	GRF 235-552 CAPITAL COMPONENT	14,537,639.00	14,537,639.00	14,537,639.00	0.00
BOARD OF REGENTS	GRF 235-553 DAYTON AREA GRADUATE STUDIES INST	3,779,088.00	3,552,343.00	3,552,343.00	0.00
BOARD OF REGENTS	GRF 235-554 PRIORITIES IN GRADUATE EDUCATION	3,482,368.00	3,273,426.00	3,273,426.00	0.00
BOARD OF REGENTS	GRF 235-555 LIBRARY DEPOSITORIES	2,060,723.00	1,940,771.00	1,940,768.00	3.00
BOARD OF REGENTS	GRF 235-556 OARNET	3,510,777.00	3,300,130.00	3,300,130.00	0.00
BOARD OF REGENTS	GRF 235-558 LONG-TERM CARE RESEARCH	312,004.00	293,284.00	293,284.00	0.00
BOARD OF REGENTS	GRF 235-561 BGSU CANADIAN STUDIES CENTER	164,289.00	154,432.00	154,432.00	0.00
BOARD OF REGENTS	GRF 235-572 OSU CLINIC SUPPORT	2,061,138.00	1,937,470.00	1,937,470.00	0.00
BOARD OF REGENTS	GRF 235-583 URBAN UNIVERSITY PROGRAMS	6,503,559.00	6,113,345.00	6,113,345.00	0.00
BOARD OF REGENTS	GRF 235-585 OHIO UNIVERSITY INNOVATION CENTER	48,750.00	45,825.00	45,825.00	0.00
BOARD OF REGENTS	GRF 235-587 RURAL UNIVERSITY PROJECTS	1,375,552.00	1,293,019.00	1,293,019.00	0.00
BOARD OF REGENTS	GRF 235-588 RESOURCE CENTR-MATH/SCIENCE/READING	980,000.00	921,200.00	921,200.00	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
BOARD OF REGENTS	GRF 235-590 12TH GRADE PROFICIENCY STIPEND	19,230,885.90	19,230,885.90	19,230,885.90	0.00
BOARD OF REGENTS	GRF 235-595 INTERNATL CENTR WATER RESOURCES DEV	185,593.00	174,457.00	174,457.00	0.00
BOARD OF REGENTS	GRF 235-596 HAZARDOUS MATERIALS PROGRAM	390,096.00	366,690.00	366,690.00	0.00
BOARD OF REGENTS	GRF 235-599 NATL GUARD TUITION GRANT PROGRAM	14,019,804.13	14,019,804.13	12,437,411.40	1,582,392.73
BOARD OF REGENTS	220 235-614 PROGRAM APPROVAL & REAUTHORIZATION	37,520.00	437,520.00	311,668.65	125,851.35
BOARD OF REGENTS	456 235-603 PUBLICATIONS	199,005.54	199,005.54	2,717.00	196,288.54
BOARD OF REGENTS	456 235-613 JOB PREPARATION INITIATIVE	210,808.58	210,808.58	64,244.52	146,564.06
BOWLING GREEN STATE UNIVERSITY	GRF 240-501 BGU INSTRUCTIONAL SUBSIDY	0.00	76,836,254.00	76,836,254.00	0.00
BOWLING GREEN STATE UNIVERSITY	GRF 240-505 FIRELANDS INSTRUCTIONAL SUBSIDY	0.00	3,313,800.00	3,313,800.00	0.00
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	0.00	5,858.59	5,858.59	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF 369-501 COT INSTRUCTIONAL SUBSIDY	0.00	3,617,788.00	3,617,788.00	0.00
CENTRAL STATE UNIVERSITY	GRF 255-501 CSU INSTRUCTIONAL SUBSIDY	0.00	6,312,629.00	6,312,629.00	0.00
CINCINNATI STATE COMMUNITY COL	GRF 361-501 CTC INSTRUCTIONAL SUBSIDY	0.00	17,242,020.00	17,242,020.00	0.00
CLARK STATE COMMUNITY COLLEGE	GRF 385-501 CLT INSTRUCTIONAL SUBSIDY	0.00	5,795,209.00	5,795,209.00	0.00
CLEVELAND STATE UNIVERSITY	GRF 260-501 CLS INSTRUCTIONAL SUBSIDY	0.00	66,699,745.00	66,699,745.00	0.00
COLUMBUS STATE COMMUNITY COLL	GRF 384-501 CTI INSTRUCTIONAL SUBSIDY	0.00	36,012,239.00	36,012,239.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	GRF 378-501 CCC INSTRUCTIONAL SUBSIDY	0.00	37,342,558.00	37,342,558.00	0.00
EDISON STATE COMMUNITY COLLEGE	GRF 390-501 ESC INSTRUCTIONAL SUBSIDY	0.00	5,025,716.00	5,025,716.00	0.00
* HOCKING TECHNICAL COLLEGE	GRF 363-501 HTC INSTRUCTIONAL SUBSIDY	0.00	15,759,405.00	15,759,405.00	0.00
* JEFFERSON COMMUNITY COLLEGE	GRF 386-501 JTC INSTRUCTIONAL SUBSIDY	0.00	3,199,370.00	3,199,370.00	0.00
KENT STATE UNIVERSITY	GRF 270-501 KSU INSTRUCTIONAL SUBSIDY	0.00	85,908,156.00	85,908,156.00	0.00
KENT STATE UNIVERSITY	GRF 270-505 ASHTABULA INSTRUCTIONAL SUBSIDY	0.00	2,632,185.00	2,632,185.00	0.00
KENT STATE UNIVERSITY	GRF 270-506 STARK INSTRUCTIONAL SUBSIDY	0.00	6,252,692.00	6,252,692.00	0.00
KENT STATE UNIVERSITY	GRF 270-508 TUSCARAWAS INSTRUCTIONAL SUBSIDY	0.00	3,855,048.00	3,855,048.00	0.00
KENT STATE UNIVERSITY	GRF 270-509 TRUMBULL INSTRUCTIONAL SUBSIDY	0.00	4,908,072.00	4,908,072.00	0.00
KENT STATE UNIVERSITY	GRF 270-510 GEAUGA INSTRUCTIONAL SUBSIDY	0.00	1,178,000.00	1,178,000.00	0.00
KENT STATE UNIVERSITY	GRF 270-511 EAST LIVERPOOL-INSTRUCTIONAL SUB	0.00	1,999,801.00	1,999,801.00	0.00
KENT STATE UNIVERSITY	GRF 270-512 SALEM-INSTRUCTIONAL SUBSIDY	0.00	2,152,619.00	2,152,619.00	0.00
* LAKELAND COMMUNITY COLLEGE	GRF 379-501 LCC INSTRUCTIONAL SUBSIDY	0.00	12,735,567.00	12,735,567.00	0.00
* LIMA TECHNICAL COLLEGE	GRF 381-501 LTC INSTRUCTIONAL SUBSIDY	0.00	6,317,152.00	6,317,152.00	0.00
* LORAIN COUNTY COMMUNITY COLL	GRF 383-501 LOR INSTRUCTIONAL SUBSIDY	0.00	13,712,651.00	13,712,651.00	0.00
M J OWENS STATE COMMUNITY COLL	GRF 388-501 OTC INSTRUCTIONAL SUBSIDY	0.00	29,217,335.00	29,217,335.00	0.00
* MARION TECHNICAL COLLEGE	GRF 359-501 MTC INSTRUCTIONAL SUBSIDY	0.00	3,074,150.00	3,074,150.00	0.00
MEDICAL COLLEGE OF OHIO-TOLEDO	GRF 310-501 MCO INSTRUCTIONAL SUBSIDY	0.00	24,717,534.00	24,717,534.00	0.00
MIAMI UNIVERSITY	GRF 285-501 MUN INSTRUCTIONAL SUBSIDY	0.00	61,819,983.00	61,819,983.00	0.00
MIAMI UNIVERSITY	GRF 285-505 HAMILTON INSTRUCTIONAL SUBSIDY	0.00	5,978,445.00	5,978,445.00	0.00
MIAMI UNIVERSITY	GRF 285-506 MIDDLETOWN INSTRUCTIONAL SUBSIDY	0.00	6,470,593.00	6,470,593.00	0.00
* MUSKINGUM TECHNICAL COLLEGE	GRF 362-501 MAT INSTRUCTIONAL SUBSIDY	0.00	4,765,033.00	4,765,033.00	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* N CENTRAL TECHNICAL COLLEGE	GRF 380-501 NCC INSTRUCTIONAL SUBSIDY	0.00	6,414,073.00	6,414,073.00	0.00
* NE OHIO UNIV COLL OF MEDICINE	GRF 305-501 NEM INSTRUCTIONAL SUBSIDY	0.00	11,405,987.00	11,405,987.00	0.00
NORTHWEST STATE COMMUNITY COLL	GRF 382-501 NTC INSTRUCTIONAL SUBSIDY	0.00	4,573,860.00	4,573,860.00	0.00
OHIO STATE UNIVERSITY	GRF 315-501 OSU INSTRUCTIONAL SUBSIDY	0.00	305,388,538.00	305,388,538.00	0.00
OHIO STATE UNIVERSITY	GRF 315-505 LIMA INSTRUCTIONAL SUBSIDY	0.00	3,956,486.00	3,956,486.00	0.00
OHIO STATE UNIVERSITY	GRF 315-506 MANSFIELD INSTRUCTIONAL SUBSIDY	0.00	4,164,678.00	4,164,678.00	0.00
OHIO STATE UNIVERSITY	GRF 315-507 MARION INSTRUCTIONAL SUBSIDY	0.00	3,461,454.00	3,461,454.00	0.00
OHIO STATE UNIVERSITY	GRF 315-508 NEWARK INSTRUCTIONAL SUBSIDY	0.00	5,118,274.00	5,118,274.00	0.00
OHIO STATE UNIVERSITY	GRF 315-509 AGR TECH-WOOSTER-SUBSIDY	0.00	4,514,638.00	4,514,638.00	0.00
OHIO UNIVERSITY	GRF 300-501 OHU INSTRUCTIONAL SUBSIDY	0.00	106,764,373.00	106,764,373.00	0.00
OHIO UNIVERSITY	GRF 300-505 LANCASTER INSTRUCTIONAL SUBSIDY	0.00	3,948,337.00	3,948,337.00	0.00
OHIO UNIVERSITY	GRF 300-506 BELMONT INSTRUCTIONAL SUBSIDY	0.00	3,230,020.00	3,230,020.00	0.00
OHIO UNIVERSITY	GRF 300-507 CHILLICOTHE INSTRUCTIONAL SUBSIDY	0.00	3,958,467.00	3,958,467.00	0.00
OHIO UNIVERSITY	GRF 300-509 ZANESVILLE INSTRUCTIONAL SUBSIDY	0.00	3,841,394.00	3,841,394.00	0.00
OHIO UNIVERSITY	GRF 300-510 IRONTON INSTRUCTIONAL SUBSIDY	0.00	4,319,476.00	4,319,476.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	GRF 356-501 RGC INSTRUCTIONAL SUBSIDY	0.00	3,544,899.00	3,544,899.00	0.00
SHAWNEE STATE UNIVERSITY	GRF 324-501 SSC INSTRUCTIONAL SUBSIDY	0.00	10,282,340.00	10,282,340.00	0.00
* SINCLAIR COMMUNITY COLLEGE	GRF 377-501 SCC INSTRUCTIONAL SUBSIDY	0.00	35,290,459.00	35,290,459.00	0.00
SOUTHERN STATE COMMUNITY COLL	GRF 322-501 SOC INSTRUCTIONAL SUBSIDY	0.00	3,529,447.00	3,529,447.00	0.00
* STARK TECHNICAL COLLEGE	GRF 389-501 STC INSTRUCTIONAL SUBSIDY	0.00	9,735,882.00	9,735,882.00	0.00
TERRA STATE COMMUNITY COLLEGE	GRF 364-501 TTC INSTRUCTIONAL SUBSIDY	0.00	5,653,168.00	5,653,168.00	0.00
UNIVERSITY OF AKRON	GRF 250-501 UAK INSTRUCTIONAL SUBSIDY	0.00	86,735,219.00	86,735,219.00	0.00
UNIVERSITY OF AKRON	GRF 250-505 WAYNE INSTRUCTIONAL SUBSIDY	0.00	3,052,270.00	3,052,270.00	0.00
UNIVERSITY OF CINCINNATI	GRF 265-501 UCN INSTRUCTIONAL SUBSIDY	0.00	149,894,005.00	149,894,005.00	0.00
UNIVERSITY OF CINCINNATI	GRF 265-505 WALTERS INSTRUCTIONAL SUBSIDY	0.00	7,302,847.00	7,302,847.00	0.00
UNIVERSITY OF CINCINNATI	GRF 265-506 CLERMONT INSTRUCTIONAL SUBSIDY	0.00	4,005,797.00	4,005,797.00	0.00
UNIVERSITY OF TOLEDO	GRF 340-501 UTO INSTRUCTIONAL SUBSIDY	0.00	83,175,511.00	83,175,511.00	0.00
WASHINGTON STATE COMMUNITY COL	GRF 358-501 WTC INSTRUCTIONAL SUBSIDY	0.00	4,044,833.00	4,044,833.00	0.00
WRIGHT STATE UNIVERSITY	GRF 275-501 WSU INSTRUCTIONAL SUBSIDY	0.00	72,849,735.00	72,849,735.00	0.00
WRIGHT STATE UNIVERSITY	GRF 275-505 LAKE INSTRUCTIONAL SUBSIDY	0.00	2,193,980.00	2,193,980.00	0.00
YOUNGSTOWN STATE UNIVERSITY	GRF 345-501 YSU INSTRUCTIONAL SUBSIDY	0.00	44,027,295.00	44,027,295.00	0.00
	<i>TOTAL HIGHER EDUCATION SUPPORT</i>	2,255,353,141.89	2,134,782,803.48	2,128,290,998.11	6,491,805.37

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

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
<i>GAAP EXPENDITURE FUNCTION -- PUBLIC ASSISTANCE AND MEDICAID</i>					
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	0.00	76,391.44	76,391.44	0.00
JOB AND FAMILY SERVICES	GRF 600-100 PERSONAL SERVICES	79,067,557.44	75,106,799.44	72,831,139.25	2,275,660.19
JOB AND FAMILY SERVICES	GRF 600-200 MAINTENANCE	39,484,150.91	35,880,928.91	25,526,514.87	10,354,414.04
JOB AND FAMILY SERVICES	GRF 600-300 EQUIPMENT	5,762,892.54	5,344,353.54	666,875.65	4,677,477.89
JOB AND FAMILY SERVICES	GRF 600-402 ELECTRONIC BENEFITS TRANSFER (EBT)	18,537,453.52	19,167,425.52	18,196,813.02	970,612.50
JOB AND FAMILY SERVICES	GRF 600-405 FAMILY VIOLENCE PREVENTIONS PROGRMS	119,940.02	119,940.02	90,631.37	29,308.65
JOB AND FAMILY SERVICES	GRF 600-407 UNEMPLOYMNT INS/EMPL SVCS OPERATING	15,451.06	15,451.06	1,168.25	14,282.81
JOB AND FAMILY SERVICES	GRF 600-410 TANF STATE	271,063,534.94	271,063,534.94	268,470,362.02	2,593,172.92
JOB AND FAMILY SERVICES	GRF 600-411 TANF FEDERAL BLOCK GRANT	28,397,612.40	28,397,612.40	14,723,719.18	13,673,893.22
JOB AND FAMILY SERVICES	GRF 600-413 DAY CARE MATCH/MAINTENANCE OF EFFRT	84,120,606.00	84,120,606.00	84,120,595.88	10.12
JOB AND FAMILY SERVICES	GRF 600-416 COMPUTER PROJECTS	205,233,984.38	192,222,330.38	169,771,699.23	22,450,631.15
JOB AND FAMILY SERVICES	GRF 600-420 CHILD SUPPORT ADMINISTRATION	9,960,708.72	9,960,708.72	6,935,601.21	3,025,107.51
JOB AND FAMILY SERVICES	GRF 600-426 CHILDREN'S HEALTH INSURANCE PLAN	47,106,345.00	47,106,345.00	47,106,345.00	0.00
JOB AND FAMILY SERVICES	GRF 600-427 CHILD & FAMILY SERVICES ACTIVITIES	9,464,277.85	9,356,441.85	7,337,441.45	2,019,000.40
JOB AND FAMILY SERVICES	GRF 600-428 WELLNESS BLOCK GRANT	63,800.00	63,800.00	0.00	63,800.00
JOB AND FAMILY SERVICES	GRF 600-435 UNEMPLOYMENT COMP REVIEW COMMITTEE	3,759,151.00	3,702,764.00	3,698,416.83	4,347.17
JOB AND FAMILY SERVICES	GRF 600-436 MEDICAID SYSTEMS ENHANCEMENTS	4,445,384.00	4,378,703.00	32,125.33	4,346,577.67
JOB AND FAMILY SERVICES	GRF 600-437 TEMPORARY HEATING ASSISTANCE	6,812,602.00	6,812,602.00	423,965.98	6,388,636.02
JOB AND FAMILY SERVICES	GRF 600-502 CHILD SUPPORT MATCH	17,391,922.34	17,391,922.34	17,383,992.00	7,930.34
JOB AND FAMILY SERVICES	GRF 600-504 NON-TANF COUNTY ADMINISTRATION	71,084,786.95	70,792,192.95	69,091,080.33	1,701,112.62
JOB AND FAMILY SERVICES	GRF 600-511 DISABILITY/OTHER ASSISTANCE	87,592,960.14	87,592,960.14	87,222,475.01	370,485.13
JOB AND FAMILY SERVICES	GRF 600-512 NON-TANF EMERGENCY ASSISTANCE	1,079,000.00	1,062,815.00	1,062,815.00	0.00
JOB AND FAMILY SERVICES	GRF 600-522 BURIAL CLAIMS	254,336.12	254,336.12	91,186.78	163,149.34
JOB AND FAMILY SERVICES	GRF 600-525 HEALTH CARE/MEDICAID	7,113,947,389.63	7,212,223,702.63	7,211,685,340.66	538,361.97
JOB AND FAMILY SERVICES	GRF 600-527 CHILD PROTECTIVE SERVICES	61,829,569.00	60,935,688.00	59,026,689.01	1,908,998.99
JOB AND FAMILY SERVICES	GRF 600-528 ADOPTION SERVICES	73,542,877.95	71,920,644.95	65,803,344.53	6,117,300.42
JOB AND FAMILY SERVICES	GRF 600-534 ADULT PROTECTIVE SERVICES	2,850,975.00	2,808,210.00	2,808,210.00	0.00
JOB AND FAMILY SERVICES	GRF 600-552 COUNTY SOCIAL SERVICES	11,518,087.19	11,347,769.19	11,347,656.69	112.50
JOB AND FAMILY SERVICES	4A8 600-658 CHILD SUPPORT COLLECTIONS	42,680,426.10	44,064,226.10	43,698,130.10	366,096.00
JOB AND FAMILY SERVICES	4R4 600-665 BCII SERVICE FEES	124,522.00	124,522.00	7,163.00	117,359.00
JOB AND FAMILY SERVICES	4V2 600-612 CHILD SUPPORT ACTIVITIES	124,993.00	124,993.00	0.00	124,993.00
JOB AND FAMILY SERVICES	5C9 600-671 MEDICAID PROGRAM SUPPORT	53,480,857.09	53,480,857.09	50,771,239.00	2,709,618.09
JOB AND FAMILY SERVICES	5E6 600-634 STATE OPTION FOOD STAMPS	6,000,000.00	6,000,000.00	6,000,000.00	0.00
JOB AND FAMILY SERVICES	5N1 600-677 COUNTY TECHNOLOGIES	5,000,000.00	5,000,000.00	7,743.57	4,992,256.43
JOB AND FAMILY SERVICES	5P5 600-692 HEALTH CARE SERVICES	223,847,498.00	262,341,284.00	262,318,393.42	22,890.58
JOB AND FAMILY SERVICES	613 600-645 TRAINING ACTIVITIES	1,462,626.00	1,462,626.00	23,555.91	1,439,070.09
OHIO DEPT OF HUMAN SERVICES	GRF 400-405 FAMILY VIOLENCE PREVENTION PROGRAMS	35,542.60	35,542.60	0.00	35,542.60

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO DEPT OF HUMAN SERVICES	GRF 400-408 CHILD & FAMILY SERVICES ACTIVITIES	250,945.01	250,945.01	0.00	250,945.01
OHIO DEPT OF HUMAN SERVICES	GRF 400-409 WELLNESS BLOCK GRANT	157,431.00	157,431.00	0.00	157,431.00
OHIO DEPT OF HUMAN SERVICES	GRF 400-411 TANF FEDERAL BLOCK GRANT	4,427,638.69	4,427,638.69	4,427,638.69	0.00
OHIO DEPT OF HUMAN SERVICES	GRF 400-416 COMPUTER PROJECTS	27,929.00	27,929.00	0.00	27,929.00
OHIO DEPT OF HUMAN SERVICES	GRF 400-420 CHILD SUPPORT ADMINISTRATION	13,947.40	13,947.40	0.00	13,947.40
OHIO DEPT OF HUMAN SERVICES	GRF 400-504 NON-TANF COUNTY ADMINISTRATION	690,800.95	690,800.95	690,756.61	44.34
OHIO DEPT OF HUMAN SERVICES	GRF 400-512 NON-TANF EMERGENCY ASSISTANCE	18,575.74	18,575.74	0.00	18,575.74
OHIO DEPT OF HUMAN SERVICES	GRF 400-525 HEALTH CARE/MEDICAID	457,326.13	457,326.13	457,326.13	0.00
OHIO DEPT OF HUMAN SERVICES	GRF 400-527 CHILD PROTECTIVE SERVICES	38,691.00	38,691.00	0.00	38,691.00
OHIO DEPT OF HUMAN SERVICES	GRF 400-528 ADOPTION SERVICES	309,899.35	309,899.35	0.00	309,899.35
OHIO DEPT OF HUMAN SERVICES	GRF 400-534 ADULT PROTECTIVE SERVICES	213,449.21	213,449.21	213,449.21	0.00
OHIO DEPT OF HUMAN SERVICES	GRF 400-552 COUNTY SOCIAL SERVICES	20.08	20.08	20.08	0.00
OHIO DEPT OF HUMAN SERVICES	4A8 400-658 CHILD SUPPORT COLLECTIONS	20,856,304.50	20,856,304.50	322,716.53	20,533,587.97
OHIO DEPT OF HUMAN SERVICES	5C9 400-671 MEDICAID PROGRAM SUPPORT	43,008,140.33	43,008,140.33	0.00	43,008,140.33
OHIO DEPT OF HUMAN SERVICES	5C9 400-672 MEDICAID SERVICES	24,318,839.87	24,318,839.87	0.00	24,318,839.87
OHIO DEPT OF HUMAN SERVICES	5K6 400-639 CHILD SUPPORT SUPPLEMENT	44.68	44.68	0.00	44.68
	<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	<i>8,682,053,803.83</i>	<i>8,796,651,013.27</i>	<i>8,614,470,728.22</i>	<i>182,180,285.05</i>
<i>GAAP EXPENDITURE FUNCTION -- HEALTH AND HUMAN SERVICES</i>					
ALCOHOL & DRUG ADDICTION SERV	GRF 038-321 OPERATING EXPENSES	1,515,802.07	1,404,612.07	1,403,185.11	1,426.96
ALCOHOL & DRUG ADDICTION SERV	GRF 038-401 ALCOHOL & DRUG ADDICTION SERVICES	30,987,522.92	28,705,167.92	28,539,993.02	165,174.90
ALCOHOL & DRUG ADDICTION SERV	GRF 038-404 PREVENTION SERVICES	1,327,357.00	1,307,447.00	1,280,913.00	26,534.00
ALCOHOL & DRUG ADDICTION SERV	5B7 038-629 TANF TRANSFER-TREATMENT	4,232,043.00	4,732,043.00	4,703,781.00	28,262.00
ALCOHOL & DRUG ADDICTION SERV	5E8 038-630 TANF TRANSFER-MENTORING	1,552,024.00	1,052,024.00	1,052,024.00	0.00
ALCOHOL & DRUG ADDICTION SERV	5T9 038-616 PROBLEM GAMBLING SERVICES	0.00	140,000.00	140,000.00	0.00
* AMERICAN EX-PRISONERS OF WAR	GRF 743-501 AMERICAN EX-PRISONERS OF WAR	25,030.00	25,030.00	25,030.00	0.00
* AMERICAN LEGION OF OHIO	GRF 752-501 AMERICAN LEGION OF OHIO	252,328.00	252,328.00	252,328.00	0.00
* ARMY & NAVY UNION,USA,INC	GRF 746-501 ARMY & NAVY UNION,USA,INC	55,012.00	55,012.00	55,012.00	0.00
* CATHOLIC WAR VETERANS	GRF 749-501 CATHOLIC WAR VETERANS	57,990.00	57,990.00	57,990.00	0.00
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	0.00	84,748.90	84,748.90	0.00
CENTRAL ACCOUNTING-OBM	149 CAS-460 REISSUE VOIDED WARRANTS	0.00	116.63	116.63	0.00
CENTRAL ACCOUNTING-OBM	151 CAS-460 REISSUE OF VOIDED WARRANTS	0.00	55,781.39	55,781.39	0.00
CENTRAL ACCOUNTING-OBM	473 CAS-460 REISSUE VOIDED WARRANTS	0.00	2,705.56	2,705.56	0.00
CENTRAL ACCOUNTING-OBM	683 CAS-460 REISSUE VOIDED WARRANTS	0.00	285.20	285.20	0.00
COMM HISPANIC-LATINO AFFAIRS	GRF 148-100 PERSONAL SERVICES	171,161.00	171,161.00	171,088.81	72.19
COMM HISPANIC-LATINO AFFAIRS	GRF 148-200 MAINTENANCE	37,955.57	37,418.57	34,061.95	3,356.62
COMM HISPANIC-LATINO AFFAIRS	GRF 148-300 EQUIPMENT	19,630.00	19,575.00	18,915.10	659.90
COMM HISPANIC-LATINO AFFAIRS	601 148-602 GIFTS & MISCELLANEOUS	8,485.00	8,485.00	4,857.07	3,627.93

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMMISSION ON MINORITY HEALTH	GRF 149-321 OPERATING EXPENSES	665,155.20	608,129.20	557,822.86	50,306.34
COMMISSION ON MINORITY HEALTH	GRF 149-501 MINORITY HEALTH GRANTS	1,243,351.00	1,171,999.00	1,037,381.00	134,618.00
COMMISSION ON MINORITY HEALTH	GRF 149-502 LUPUS PROGRAM	191,347.00	188,659.00	165,401.00	23,258.00
* DISABLED AMERICAN VETERANS	GRF 754-501 DISABLED AMERICAN VETERANS	166,308.00	166,308.00	165,998.00	310.00
HEALTH	GRF 440-402 OSTEOPOROSIS AWARENESS	29,000.00	29,000.00	28,275.00	725.00
HEALTH	GRF 440-406 HEMOPHILIA SERVICES	1,371,251.93	1,286,899.93	1,275,780.74	11,119.19
HEALTH	GRF 440-407 ANIMAL BORNE DISEASE & PREVENTION	2,663,686.81	2,467,775.81	2,342,606.82	125,168.99
HEALTH	GRF 440-412 CANCER INCIDENCE SURVEILLANCE SYSTM	907,178.00	840,563.00	833,316.14	7,246.86
HEALTH	GRF 440-413 OHIO HEALTH CARE POLICY & DATA	3,938,133.21	3,711,604.21	3,094,681.89	616,922.32
HEALTH	GRF 440-416 CHILD & FAMILY HEALTH SERVICES	12,807,893.78	11,793,162.78	11,399,712.37	393,450.41
HEALTH	GRF 440-418 IMMUNIZATIONS	12,164,153.16	11,651,235.16	10,945,541.99	705,693.17
HEALTH	GRF 440-419 SEXUAL ASSAULT PREVENTION	50,000.00	37,692.00	37,692.00	0.00
HEALTH	GRF 440-424 KID'S CARD	72,252.67	72,252.67	53,431.45	18,821.22
HEALTH	GRF 440-430 ADULT CARE FACILITIES	26,732.51	26,732.51	10,507.05	16,225.46
HEALTH	GRF 440-439 NURSING HOME SURVEY/CERTIFICATION	56,081.55	56,081.55	47,855.52	8,226.03
HEALTH	GRF 440-444 AIDS PREVENTION& TREATMENT	11,281,873.32	10,697,753.32	9,729,758.68	967,994.64
HEALTH	GRF 440-445 NURSE AIDE PROGRAM	9,774.82	9,774.82	5,612.21	4,162.61
HEALTH	GRF 440-446 INFECTIOUS DISEASE PREVENTION	642,821.00	595,188.00	553,137.98	42,050.02
HEALTH	GRF 440-451 PUBLIC HEALTH PREVENTION PROGRAMS	8,324,269.34	7,999,323.34	7,541,766.92	457,556.42
HEALTH	GRF 440-452 CHILD & FAMILY HEALTH CARE OPERATNS	1,515,911.67	1,418,325.67	1,299,223.94	119,101.73
HEALTH	GRF 440-453 QUALITY ASSURANCE	13,535,318.61	12,611,539.61	10,965,864.99	1,645,674.62
HEALTH	GRF 440-454 LOCAL ENVIRONMENTAL HEALTH	1,243,340.00	1,224,690.00	1,103,183.14	121,506.86
HEALTH	GRF 440-457 SERVICES TO STATE EMPLOYEES	1,400.00	1,400.00	0.00	1,400.00
HEALTH	GRF 440-459 OHIO EARLY START	12,570,593.06	11,935,580.06	11,778,113.61	157,466.45
HEALTH	GRF 440-461 VITAL STATISTICS	3,956,768.73	3,655,495.73	3,619,790.02	35,705.71
HEALTH	GRF 440-501 LOCAL HEALTH DISTRICTS	8,065,370.00	7,769,628.00	7,769,628.00	0.00
HEALTH	GRF 440-504 CHILD INJURY PREVENTION	457,624.33	428,873.33	405,940.89	22,932.44
HEALTH	GRF 440-505 MEDICALLY HANDICAPPED CHILDREN	7,720,372.99	6,605,861.99	6,465,924.83	139,937.16
HEALTH	GRF 440-507 CYSTIC FIBROSIS	863,443.75	645,414.75	645,048.79	365.96
HEALTH	GRF 440-508 MIGRANT HEALTH	120,767.00	111,818.00	111,818.00	0.00
HEALTH	GRF 440-510 ARTHRITIS CARE	106,583.28	101,025.28	99,892.91	1,132.37
HEALTH	142 440-618 GENERAL OPERATIONS	2,903,713.84	2,903,713.84	2,088,713.38	815,000.46
HEALTH	211 440-613 CENTRAL SUPPORT INDIRECT COSTS	26,607,921.04	26,607,921.04	24,135,059.89	2,472,861.15
HEALTH	473 440-622 LAB OPERATING EXPENSES	4,300,919.17	4,300,919.17	3,346,215.71	954,703.46
HEALTH	5C1 440-642 TANF FAMILY PLANNING	274,846.01	274,846.01	268,932.56	5,913.45
HEALTH	5K4 440-617 SEXUAL ASSAULT PREVENTN/INTERVENTN	723,257.80	723,257.80	531,280.82	191,976.98
HEALTH	683 440-633 EMPLOYEE ASSISTANCE PROGRAM	1,021,938.16	1,086,938.16	1,066,623.78	20,314.38
HEALTH	698 440-634 NURSE AIDE TRAINING	240,000.00	240,000.00	137,796.59	102,203.41

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* JEWISH WAR VETERANS	GRF 748-501 JEWISH WAR VETERANS	29,715.00	29,715.00	29,714.50	0.50
* KOREAN WAR VETERANS	GRF 747-501 KOREAN WAR VETERANS	49,453.00	49,453.00	49,452.00	1.00
LEGAL RIGHTS SERVICE	GRF 054-100 PERSONAL SERVICES	274,718.00	242,522.00	242,522.00	0.00
LEGAL RIGHTS SERVICE	GRF 054-200 MAINTENANCE	45,278.00	44,599.00	44,599.00	0.00
LEGAL RIGHTS SERVICE	GRF 054-300 EQUIPMENT	2,476.00	2,439.00	2,439.00	0.00
LEGAL RIGHTS SERVICE	GRF 054-401 OMBUDSMAN	322,369.00	307,542.00	306,942.00	600.00
LEGAL RIGHTS SERVICE	416 054-601 GIFTS AND DONATIONS	1,319.00	26,982.00	26,982.00	0.00
LEGAL RIGHTS SERVICE	5M0 054-610 SETTLEMENTS	94,912.50	459,336.50	275,365.19	183,971.31
LEGAL RIGHTS SERVICE	524 054-608 TRAUMATIC BRAIN INJURY	41,550.00	107,346.00	107,345.40	0.60
* MARINE CORPS LEAGUE	GRF 756-501 MARINE CORPS LEAGUE	85,972.00	85,972.00	85,972.00	0.00
MENTAL HEALTH	GRF 332-401 FORENSIC SERVICES	4,267,340.00	4,267,340.00	4,259,513.00	7,827.00
MENTAL HEALTH	GRF 333-100 PERSONAL SERVICES-CENTRAL ADMIN	17,390,472.60	17,390,472.60	17,185,872.58	204,600.02
MENTAL HEALTH	GRF 333-200 MAINTENANCE-CENTRAL ADMINISTRATION	2,281,019.21	2,281,019.21	2,280,530.61	488.60
MENTAL HEALTH	GRF 333-300 EQUIPMENT-CENTRAL ADMINISTRATION	675,957.13	675,957.13	386,098.31	289,858.82
MENTAL HEALTH	GRF 333-402 RESIDENT TRAINEES	2,180,397.64	2,180,397.64	2,122,489.23	57,908.41
MENTAL HEALTH	GRF 333-403 PRE-ADMISSION SCREENING EXPENSES	638,246.00	638,246.00	638,246.00	0.00
MENTAL HEALTH	GRF 333-416 RESEARCH PROGRAM EVALUATION	956,224.00	956,224.00	812,260.13	143,963.87
MENTAL HEALTH	GRF 334-408 COMMUNITY & HOSPITAL MH SERVICES	356,911,899.60	359,911,899.60	359,402,516.52	509,383.08
MENTAL HEALTH	GRF 334-506 COURT COSTS	1,001,259.84	1,001,259.84	1,001,259.84	0.00
MENTAL HEALTH	GRF 335-419 COMMUNITY MEDICATION SUBSIDY	7,682,295.00	7,682,295.00	7,682,295.00	0.00
MENTAL HEALTH	GRF 335-502 COMMUNITY MENTAL HEALTH PROGRAMS	38,166,674.00	38,166,674.00	38,166,674.00	0.00
MENTAL HEALTH	GRF 335-508 SRVCS-SEVERE MENTALLY DISABLED	60,524,829.47	60,524,829.47	60,297,523.52	227,305.95
MENTAL HEALTH	149 333-609 CENTRAL OFFICE ROTARY-OPERATING	2,176,009.38	3,965,749.38	2,598,478.45	1,367,270.93
MENTAL HEALTH	149 334-609 HOSPITAL ROTARY-OPERATING	10,913,673.98	25,286,810.98	17,837,181.93	7,449,629.05
MENTAL HEALTH	150 334-620 SPECIAL EDUCATION	152,500.00	152,500.00	120,557.36	31,942.64
MENTAL HEALTH	151 235-601 GENERAL ADMINISTRATION	88,498,277.98	96,448,277.98	90,020,000.52	6,428,277.46
MENTAL HEALTH	4N8 335-606 FAMILY STABILITY INCENTIVE	7,460,600.00	7,460,600.00	4,054,295.00	3,406,305.00
MENTAL HEALTH	4P9 335-604 COMMUNITY MENTAL HEALTH PRJCTS	200,000.00	200,000.00	200,000.00	0.00
MENTAL RETARDATION	GRF 320-321 CENTRAL ADMINISTRATION	11,001,218.00	9,901,096.00	9,899,610.86	1,485.14
MENTAL RETARDATION	GRF 320-411 SPECIAL OLYMPICS	200,000.00	200,000.00	200,000.00	0.00
MENTAL RETARDATION	GRF 320-412 PROTECTIVE SERVICES	1,531,546.57	1,499,990.57	1,499,990.57	0.00
MENTAL RETARDATION	GRF 322-405 STATE USE PROGRAM	266,638.33	266,638.33	245,607.18	21,031.15
MENTAL RETARDATION	GRF 322-413 RESIDENTIAL AND SUPPORT SERVICES	186,493,482.14	173,514,063.14	165,818,983.14	7,695,080.00
MENTAL RETARDATION	GRF 322-451 FAMILY SUPPORT SERVICES	7,975,870.00	7,975,870.00	7,975,870.00	0.00
MENTAL RETARDATION	GRF 322-452 CASE MANAGEMENT	8,984,491.00	8,849,724.00	8,849,707.00	17.00
MENTAL RETARDATION	GRF 322-501 COUNTY BOARDS SUBSIDIES	45,366,297.00	49,708,303.00	49,708,303.00	0.00
MENTAL RETARDATION	GRF 323-321 RESIDENTIAL FACILITIES OPERATIONS	100,515,232.00	100,515,232.00	100,500,422.30	14,809.70
MENTAL RETARDATION	152 323-609 RESIDENTIAL FACILITIES SUPPORT	919,778.82	3,219,778.82	826,014.39	2,393,764.43

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MENTAL RETARDATION	4B5 320-640 CONFERENCE/TRAINING	834,394.65	834,394.65	18,389.96	816,004.69
MENTAL RETARDATION	4J6 322-607 INTERSYSTEMS SERVICES-YOUTH	2,276,516.60	2,276,516.60	2,276,516.60	0.00
MENTAL RETARDATION	4J6 322-645 INTERSYSTEM SERVICES FOR CHILDREN	8,786,573.41	8,786,573.41	5,896,797.04	2,889,776.37
MENTAL RETARDATION	4U4 322-606 COMMUNITY MR & DD TRUST	125,000.00	125,000.00	0.00	125,000.00
MENTAL RETARDATION	4V1 322-611 PROGRAM SUPPORT	2,032,605.67	2,032,605.67	982,469.06	1,050,136.61
MENTAL RETARDATION	4V1 322-623 SPECIAL PROJECTS	0.00	3,400.00	0.00	3,400.00
MENTAL RETARDATION	488 322-603 RESIDENTIAL SERVICES REFUND	2,499,188.00	2,499,188.00	928,264.82	1,570,923.18
* MILITARY ORDER OF PURPLE HEART	GRF 750-501 MILITARY ORDER OF THE PURPLE HEART	56,377.00	56,377.00	56,376.50	0.50
OHIO DEPT OF AGING	GRF 490-100 PERSONAL SERVICES	1,542.79	1,542.79	1,197.84	344.95
OHIO DEPT OF AGING	GRF 490-200 MAINTENANCE	66,493.35	66,493.35	57,746.36	8,746.99
OHIO DEPT OF AGING	GRF 490-321 OPERATING EXPENSES	2,896,946.00	2,758,549.00	1,914,712.74	843,836.26
OHIO DEPT OF AGING	GRF 490-403 PASSPORT	61,400,624.65	57,762,797.65	55,000,437.50	2,762,360.15
OHIO DEPT OF AGING	GRF 490-405 GOLDEN BUCKEYE CARD	377,560.00	349,583.00	273,158.59	76,424.41
OHIO DEPT OF AGING	GRF 490-406 SENIOR OLYMPICS	39,862.00	21,908.00	17,707.00	4,201.00
OHIO DEPT OF AGING	GRF 490-407 LONG TERM CARE	622,799.00	576,650.00	555,885.38	20,764.62
OHIO DEPT OF AGING	GRF 490-408 STARS	298,045.98	298,045.98	213,916.64	84,129.34
OHIO DEPT OF AGING	GRF 490-409 AMERICORPS OPERATIONS	318,969.00	295,876.00	287,689.29	8,186.71
OHIO DEPT OF AGING	GRF 490-410 LONG-TERM CARE OMBUDSMAN	2,151,990.84	2,047,356.84	2,020,489.46	26,867.38
OHIO DEPT OF AGING	GRF 490-411 SENIOR COMMUNITY SERVICES	17,665,853.86	16,644,403.86	16,593,741.09	50,662.77
OHIO DEPT OF AGING	GRF 490-412 RESIDENTIAL STATE SUPPLEMENT	12,639,726.00	11,626,913.00	10,683,150.11	943,762.89
OHIO DEPT OF AGING	GRF 490-414 ALZHEIMERS RESPITE	4,960,394.00	4,983,205.00	4,708,546.00	274,659.00
OHIO DEPT OF AGING	GRF 490-416 TRANSPORTATION FOR THE ELDERLY	183,000.00	169,440.00	169,440.00	0.00
OHIO DEPT OF AGING	GRF 490-499 SENIOR EMPLOYMENT PROGRAM	15,746.51	14,592.51	172.51	14,420.00
OHIO DEPT OF AGING	GRF 490-504 SENIOR FACILITIES	130,000.00	59,100.00	59,100.00	0.00
OHIO DEPT OF AGING	GRF 490-506 SENIOR VOLUNTEERS	517,512.00	481,084.00	480,244.00	840.00
OHIO DEPT OF AGING	480 490-606 SR CITIZENS SERVICES SPECIAL EVENTS	374,310.53	374,310.53	15,665.82	358,644.71
OHIO DEPT OF AGING	5R5 490-614 OHIOREADS/STARS	2,073,752.00	2,073,752.00	1,955,434.25	118,317.75
OHIO DEPT OF AGING	5T4 490-615 AGING NETWORK SUPPORT	0.00	259,830.00	78,340.00	181,490.00
* RAINBOW DIVISION VETS ASSOC	GRF 755-501 RAINBOW DIVISION VETERANS' ASSOC	4,226.00	4,226.00	0.00	4,226.00
REHABILITATION SERVICES COMM	GRF 415-100 PERSONAL SERVICES	8,506,587.00	8,506,587.00	8,506,587.00	0.00
REHABILITATION SERVICES COMM	GRF 415-401 PERSONAL CARE ASSISTANCE	943,504.53	288,693.53	288,687.22	6.31
REHABILITATION SERVICES COMM	GRF 415-402 INDEPENDENT LIVING COUNCIL	398,582.00	398,582.00	398,582.00	0.00
REHABILITATION SERVICES COMM	GRF 415-403 MENTAL HEALTH SERVICES	757,735.66	757,735.66	757,734.31	1.35
REHABILITATION SERVICES COMM	GRF 415-404 MR/DD SERVICES	1,326,416.99	1,326,416.99	1,326,415.64	1.35
REHABILITATION SERVICES COMM	GRF 415-405 VOCATIONAL REHAB/HUMAN SERVICES	566,060.98	566,060.98	564,884.02	1,176.96
REHABILITATION SERVICES COMM	GRF 415-406 ASSISTIVE TECHNOLOGY	50,000.00	50,000.00	50,000.00	0.00
REHABILITATION SERVICES COMM	GRF 415-431 OFFICE FOR PEOPLE WITH BRAIN INJURY	303,200.46	303,200.46	253,175.46	50,025.00
REHABILITATION SERVICES COMM	GRF 415-506 SERVICES FOR PEOPLE W/DISABILITIES	11,933,845.41	11,933,845.41	11,933,844.43	0.98

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHABILITATION SERVICES COMM	GRF 415-508 SERVICES FOR THE DEAF	145,040.00	45,040.00	45,040.00	0.00
REHABILITATION SERVICES COMM	GRF 415-509 SERVICES FOR THE ELDERLY	378,046.80	378,046.80	378,044.70	2.10
REHABILITATION SERVICES COMM	GRF 415-520 INDEPENDENT LIVING SERVICES	62,726.00	62,726.00	62,726.00	0.00
REHABILITATION SERVICES COMM	467 415-609 BUSINESS ENTERPRISE OPERATING	1,666,046.09	1,666,046.09	1,372,335.88	293,710.21
REHABILITATION SERVICES COMM	5L9 415-621 TANF/PCA MAINTENANCE OF EFFORT	0.00	32,000.00	31,807.76	192.24
REHABILITATION SERVICES COMM	5L9 415-622 TANF/PRCDR	330,660.00	330,660.00	238,220.00	92,440.00
TAXATION	GRF 110-506 UTILITY BILL CREDITS	12,500.00	12,500.00	12,500.00	0.00
* VETERANS OF FOREIGN WARS	GRF 758-501 VETERANS OF FOREIGN WARS	196,615.00	196,615.00	196,614.50	0.50
* VETERANS OF WORLD WAR I	GRF 759-501 VETERANS OF WORLD WAR I	24,780.00	24,780.00	24,780.00	0.00
* VETERANS OF WORLD WAR II	GRF 753-501 VETERANS OF WWII-KOREA-VIETNAM	237,919.00	237,919.00	237,919.00	0.00
VETERANS' HOME	GRF 430-100 PERSONAL SERVICES	14,560,912.44	14,560,912.44	14,554,652.21	6,260.23
VETERANS' HOME	GRF 430-200 MAINTENANCE	5,236,533.10	5,236,533.10	5,235,187.43	1,345.67
VETERANS' HOME	484 430-603 RENTAL AND SERVICE REVENUE	460,050.81	460,050.81	448,500.87	11,549.94
VIETNAM VETERANS OF AMERICA	GRF 751-501 VIETNAM VETERANS OF AMERICA	185,954.00	185,954.00	185,954.00	0.00
37TH DIVISION VETERANS' ASSOC	GRF 757-501 37TH DIV AEF VETERANS ASSOC	5,946.00	5,946.00	5,946.00	0.00
	<i>TOTAL HEALTH AND HUMAN SERVICES</i>	<i>1,321,003,357.60</i>	<i>1,325,417,035.28</i>	<i>1,271,665,508.73</i>	<i>53,751,526.55</i>

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

GAAP EXPENDITURE FUNCTION -- JUSTICE AND PUBLIC PROTECTION

ADJUTANT GENERAL	GRF 745-401 OHIO MILITARY RESERVE	23,903.07	23,679.07	22,293.61	1,385.46
ADJUTANT GENERAL	GRF 745-403 ARMORY DEFERRED MAINTENANCE	205,169.50	205,169.50	200,143.16	5,026.34
ADJUTANT GENERAL	GRF 745-404 AIR NATIONAL GUARD	1,958,676.02	1,958,676.02	1,929,241.84	29,434.18
ADJUTANT GENERAL	GRF 745-409 CENTRAL ADMINISTRATION	4,147,375.82	4,087,747.82	3,985,327.94	102,419.88
ADJUTANT GENERAL	GRF 745-499 ARMY NATIONAL GUARD	3,965,295.85	3,965,295.85	3,945,603.84	19,692.01
ADJUTANT GENERAL	GRF 745-502 OHIO NATIONAL GUARD UNIT FUND	106,980.00	105,375.00	101,350.00	4,025.00
ADJUTANT GENERAL	534 745-612 ARMORY IMPROVEMENTS	568,338.00	568,338.00	566,163.13	2,174.87
ADJUTANT GENERAL	536 745-620 CAMP PERRY CLUBHOUSE & RENTAL	1,144,922.66	1,221,422.66	1,103,377.48	118,045.18
ADJUTANT GENERAL	537 745-604 ONG MAINTENANCE	357,318.46	399,318.46	375,724.17	23,594.29
ATTORNEY GENERAL	GRF 055-321 OPERATING EXPENSES	59,335,665.04	56,135,665.04	56,073,411.51	62,253.53
ATTORNEY GENERAL	GRF 055-405 LAW RELATED EDUCATION	199,790.00	196,793.00	196,793.00	0.00
ATTORNEY GENERAL	GRF 055-406 COMMUNITY POLICE MATCH/ASSISTANCE	3,054,339.27	2,472,005.27	2,428,296.55	43,708.72
ATTORNEY GENERAL	GRF 055-411 COUNTY SHERIFFS	620,506.00	611,198.00	611,198.00	0.00
ATTORNEY GENERAL	GRF 055-415 COUNTY PROSECUTORS	520,084.00	512,283.00	512,283.00	0.00
ATTORNEY GENERAL	106 055-612 GENERAL REIMBURSEMENT	15,688,394.29	22,347,577.29	16,017,963.45	6,329,613.84
ATTORNEY GENERAL	107 055-624 EMPLOYMENT SERVICES	1,218,392.67	1,218,392.67	767,643.83	450,748.84
ATTORNEY GENERAL	195 055-660 WORKERS' COMPENSATION SECTION	7,393,736.30	7,393,736.30	6,954,092.48	439,643.82

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
ATTORNEY GENERAL	4Z2 055-609 BCI ASSET FORFEITURE/COST REIMB	337,096.64	537,096.64	462,189.20	74,907.44
ATTORNEY GENERAL	418 055-615 CHARITABLE FOUNDATIONS	1,911,313.62	2,261,313.62	1,585,870.86	675,442.76
ATTORNEY GENERAL	420 055-603 ATTORNEY GENERAL ANTITRUST	467,766.00	467,766.00	259,209.78	208,556.22
ATTORNEY GENERAL	421 055-617 POLICE OFFICER TRAINING ACADEMY FEE	1,261,678.13	1,261,678.13	1,090,279.43	171,398.70
ATTORNEY GENERAL	5A9 055-618 TELEMARKETING FRAUD ENFORCEMENT	51,100.00	51,100.00	0.00	51,100.00
ATTORNEY GENERAL	590 055-633 PEACE OFFICER PRIVATE SECURITY FUND	94,784.00	94,784.00	50,709.73	44,074.27
ATTORNEY GENERAL	629 055-636 CORRUPT ACTY INVESTIGATN/PROSECUTN	105,590.00	482,655.00	482,654.80	0.20
ATTORNEY GENERAL	631 055-637 CONSUMER PROTECTION ENFORCEMENT	1,275,506.67	1,275,506.67	893,172.21	382,334.46
BOARD OF TAX APPEALS	GRF 116-100 PERSONAL SERVICES	9,080.00	9,080.00	5,417.50	3,662.50
BOARD OF TAX APPEALS	GRF 116-200 MAINTENANCE	10,618.28	10,618.28	9,019.48	1,598.80
BOARD OF TAX APPEALS	GRF 116-300 EQUIPMENT	2,066.00	2,066.00	2,066.00	0.00
BOARD OF TAX APPEALS	GRF 116-321 OPERATING EXPENSES	2,499,741.00	2,314,510.00	2,273,404.00	41,106.00
BOARD OF TAX APPEALS	439 116-602 REPRODUCTION OF DECISIONS	8,003.35	8,003.35	1,206.83	6,796.52
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	0.00	69,482.29	69,482.29	0.00
CENTRAL ACCOUNTING-OBM	148 CAS-460 REISSUE VOIDED WARRANTS	0.00	8,059.91	8,059.91	0.00
CENTRAL ACCOUNTING-OBM	175 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,616.76	1,616.76	0.00
CENTRAL ACCOUNTING-OBM	4A2 CAS-460 REISSUE VOIDED WARRANTS	0.00	85.09	85.09	0.00
CENTRAL ACCOUNTING-OBM	407 CAS-460 REISSUE VOIDED WARRANTS	0.00	2,420.52	2,420.52	0.00
CENTRAL ACCOUNTING-OBM	418 CAS-460 REISSUE VOIDED WARRANTS	0.00	850.00	850.00	0.00
CIVIL RIGHTS COMMISSION	GRF 876-100 PERSONAL SERVICES	9,162,429.57	8,483,716.57	8,463,469.57	20,247.00
CIVIL RIGHTS COMMISSION	GRF 876-200 MAINTENANCE	1,001,386.50	928,221.50	928,221.50	0.00
CIVIL RIGHTS COMMISSION	GRF 876-300 EQUIPMENT	118,196.44	109,908.44	109,749.34	159.10
CIVIL RIGHTS COMMISSION	217 876-604 GENERAL REIMBURSEMENT	20,440.00	20,440.00	28.50	20,411.50
COMM ON AFRICAN AMERICAN MALES	GRF 036-100 PERSONAL SERVICES	381,197.66	300,296.66	262,973.65	37,323.01
COMM ON AFRICAN AMERICAN MALES	GRF 036-200 MAINTENANCE	89,535.29	148,055.29	130,008.36	18,046.93
COMM ON AFRICAN AMERICAN MALES	GRF 036-300 EQUIPMENT	23,637.30	22,229.30	10,052.80	12,176.50
COMM ON AFRICAN AMERICAN MALES	GRF 036-501 CAAM AWARDS & SCHOLARSHIPS	15,200.00	14,074.00	1,400.00	12,674.00
COMM ON AFRICAN AMERICAN MALES	GRF 036-502 COMMUNITY PROJECTS	91,250.00	88,434.00	73,250.00	15,184.00
COURT OF CLAIMS	GRF 015-321 OPERATING EXPENSES	3,112,020.49	3,038,637.49	2,567,973.37	470,664.12
CRIMINAL JUSTICE SERVICES	GRF 196-401 CRIMINAL JUSTICE INFORMATION SYSTEM	1,929,710.92	2,020,299.92	1,415,721.58	604,578.34
CRIMINAL JUSTICE SERVICES	GRF 196-403 VIOLENCE PREVENTION	321,385.72	229,096.72	201,843.00	27,253.72
CRIMINAL JUSTICE SERVICES	GRF 196-405 CENTER FOR VIOLENCE	775,000.00	763,375.00	763,374.81	0.19
CRIMINAL JUSTICE SERVICES	GRF 196-424 OPERATING	1,703,029.36	1,629,335.44	1,603,587.63	25,747.81
CRIMINAL JUSTICE SERVICES	GRF 196-499 STATE MATCH	31,162.68	31,162.68	28,371.94	2,790.74
CRIMINAL JUSTICE SERVICES	GRF 196-502 LUCASVILLE DISTURBANCE COSTS	19,026.02	69,026.02	56,070.15	12,955.87
CRIMINAL JUSTICE SERVICES	4P6 196-601 GENERAL SERVICES	107,359.98	107,359.98	32,998.82	74,361.16
ETHICS COMMISSION	GRF 146-321 OPERATING EXPENSES	1,330,829.70	1,253,593.70	1,251,560.72	2,032.98
ETHICS COMMISSION	4M6 146-601 OPERATING EXPENSES	402,592.00	402,592.00	397,804.97	4,787.03

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
JUDICIAL CONFERENCE OF OHIO	GRF 018-321 OPERATING EXPENSES	1,110,240.00	1,093,586.00	1,067,687.70	25,898.30
JUDICIAL CONFERENCE OF OHIO	GRF 018-502 COURT SECURITY SUBSIDY	40,840.62	40,840.62	40,840.62	0.00
JUDICIAL CONFERENCE OF OHIO	403 018-601 OHIO JURY INSTRUCTIONS	200,000.00	200,000.00	156,201.95	43,798.05
JUDICIARY/SUPREME COURT	GRF 005-321 OPERATING EXPENSES-JUDICIARY	99,476,770.97	97,348,900.97	96,653,914.68	694,986.29
JUDICIARY/SUPREME COURT	GRF 005-401 STATE CRIMINAL SENTENCING COUNCIL	294,966.00	290,555.00	289,529.58	1,025.42
JUDICIARY/SUPREME COURT	GRF 005-402 TASK FORCE ON FAMILY LAW & CHILDREN	3,027.26	3,027.26	2,404.63	622.63
JUDICIARY/SUPREME COURT	GRF 005-406 LAW-RELATED EDUCATION	200,802.00	197,790.00	197,790.00	0.00
JUDICIARY/SUPREME COURT	GRF 010-321 OPERATING EXPENSES-SUPREME COURT	227,455.91	227,455.91	216,947.22	10,508.69
JUDICIARY/SUPREME COURT	5Q7 005-608 COURT SECURITY OPERATIONS MANUAL	34,974.00	34,974.00	30,764.00	4,210.00
JUDICIARY/SUPREME COURT	672 005-601 CONTINUING JUDICIAL EDUCATION	240,904.10	240,904.10	107,966.20	132,937.90
PUBLIC DEFENDER COMMISSION	GRF 019-321 PUBLIC DEFENDER ADMINISTRATION	1,795,903.28	1,664,570.28	1,654,574.14	9,996.14
PUBLIC DEFENDER COMMISSION	GRF 019-401 STATE LEGAL DEFENSE SERVICES	7,148,504.83	6,630,996.83	6,481,340.04	149,656.79
PUBLIC DEFENDER COMMISSION	GRF 019-403 MULTI-COUNTY: STATE SHARE	1,172,649.17	1,129,465.17	1,113,778.35	15,686.82
PUBLIC DEFENDER COMMISSION	GRF 019-404 TRUMBULL COUNTY-STATE SHARE	379,934.39	374,464.39	369,511.90	4,952.49
PUBLIC DEFENDER COMMISSION	GRF 019-405 TRAINING ACCOUNT	51,050.00	47,493.00	44,443.00	3,050.00
PUBLIC DEFENDER COMMISSION	GRF 019-501 COUNTY REIMB - NON-CAPITAL CASES	33,893,062.00	31,320,947.00	31,320,935.86	11.14
PUBLIC DEFENDER COMMISSION	GRF 019-503 COUNTY REIMBURSEMENT-CAPITAL CASES	935,868.00	866,520.00	866,520.00	0.00
PUBLIC DEFENDER COMMISSION	101 019-602 INMATE LEGAL ASSISTANCE	67,172.00	67,172.00	55,894.78	11,277.22
PUBLIC DEFENDER COMMISSION	101 019-607 JUVENILE LEGAL ASSISTANCE	461,905.94	461,905.94	49,231.42	412,674.52
PUBLIC DEFENDER COMMISSION	406 019-603 TRAINING AND PUBLICATIONS	16,000.00	16,000.00	0.00	16,000.00
PUBLIC DEFENDER COMMISSION	407 019-604 COUNTY REPRESENTATION	221,457.85	301,957.85	203,562.36	98,395.49
PUBLIC DEFENDER COMMISSION	408 019-605 CLIENT PAYMENT	260,663.00	603,263.00	338,726.82	264,536.18
PUBLIC SAFETY	GRF 763-403 OPERATING EXPENSES-EMA	4,213,723.09	4,155,944.09	4,116,259.14	39,684.95
PUBLIC SAFETY	GRF 763-507 INDIVIDUAL AND FAMILY GRANTS	90,014.00	83,344.00	662.50	82,681.50
PUBLIC SAFETY	GRF 764-404 TRANSPORTATION ENFORCEMENT OPER	3,536,586.17	3,355,857.17	2,975,922.35	379,934.82
PUBLIC SAFETY	GRF 769-321 FOOD STAMP TRAFFICKING ENFORCEMENT	951,407.72	882,063.72	850,061.04	32,002.68
PUBLIC SAFETY	4S2 764-660 MARCS MAINTENANCE	258,616.95	258,616.95	194,951.01	63,665.94
PUBLIC SAFETY	4S3 766-661 HILLTOP UTILITY REIMBURSEMENT	562,208.40	562,208.40	121,872.44	440,335.96
PUBLIC SAFETY	4W6 763-663 MARCS OPERATIONS	37,997.19	37,997.19	37,908.19	89.00
PUBLIC SAFETY	533 763-601 STATE DISASTER RELIEF	8,741,762.10	16,741,762.10	14,132,898.29	2,608,863.81
REHABILITATION & CORRECTION	GRF 501-321 INSTITUTIONAL OPERATIONS	859,548,880.09	842,751,713.09	829,682,517.87	13,069,195.22
REHABILITATION & CORRECTION	GRF 501-403 PRISONER COMPENSATION	8,837,616.00	8,837,616.00	8,837,616.00	0.00
REHABILITATION & CORRECTION	GRF 501-405 HALFWAY HOUSE	35,339,539.80	34,780,542.80	34,144,126.49	636,416.31
REHABILITATION & CORRECTION	GRF 501-407 COMMUNITY NONRESIDENTIAL PROGRAMS	15,246,557.35	15,246,557.35	15,185,039.75	61,517.60
REHABILITATION & CORRECTION	GRF 501-408 COMMUNITY MISDEMEANOR PROGRAMS	8,044,484.75	8,026,821.75	7,940,310.25	86,511.50
REHABILITATION & CORRECTION	GRF 501-501 COMMUNITY RESIDENTIAL PROGRAMS-CBCF	53,265,353.00	52,735,199.00	52,043,534.00	691,665.00
REHABILITATION & CORRECTION	GRF 502-321 MENTAL HEALTH SERVICES	66,958,361.64	66,958,361.64	65,176,555.27	1,781,806.37
REHABILITATION & CORRECTION	GRF 503-321 PAROLE AND COMMUNITY OPERATIONS	76,182,756.90	75,816,094.90	72,920,053.12	2,896,041.78

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHABILITATION & CORRECTION	GRF 504-321 ADMINISTRATIVE OPERATIONS	28,734,589.91	28,058,389.91	25,411,685.50	2,646,704.41
REHABILITATION & CORRECTION	GRF 505-321 INSTITUTION MEDICAL SERVICES	125,594,846.58	125,594,846.58	120,734,107.26	4,860,739.32
REHABILITATION & CORRECTION	GRF 506-321 INSTITUTION EDUCATION SERVICES	24,579,848.93	24,579,848.93	23,379,743.12	1,200,105.81
REHABILITATION & CORRECTION	GRF 507-321 INSTITUTION RECOVERY SERVICES	6,760,746.52	6,760,746.52	6,127,074.20	633,672.32
REHABILITATION & CORRECTION	148 501-602 SERVICES AND AGRICULTURAL	101,212,995.81	101,212,995.81	90,575,451.74	10,637,544.07
REHABILITATION & CORRECTION	200 501-607 OHIO PENAL INDUSTRIES	46,472,329.76	46,472,329.76	31,836,387.69	14,635,942.07
REHABILITATION & CORRECTION	4B0 501-601 PENITENTIARY SEWER TREATMENT	1,643,811.39	1,643,811.39	1,484,547.93	159,263.46
REHABILITATION & CORRECTION	4D4 501-603 PRISONER PROGRAMS	23,474,569.80	23,474,569.80	17,583,351.16	5,891,218.64
REHABILITATION & CORRECTION	4L4 501-604 TRANSITIONAL CONTROL	456,601.09	774,771.34	582,833.12	191,938.22
REHABILITATION & CORRECTION	4S5 501-608 EDUCATION SERVICES	4,052,770.52	4,052,770.52	2,330,795.43	1,721,975.09
REHABILITATION & CORRECTION	483 501-605 PROPERTY RECEIPTS	437,068.90	437,068.90	279,466.09	157,602.81
REHABILITATION & CORRECTION	5H8 501-617 OFFENDER FINANCIAL RESPONSIBILITY	454,758.00	454,758.00	104,295.89	350,462.11
REHABILITATION & CORRECTION	5L6 501-611 INFORMATION TECHNOLOGY SERVICES	5,474,800.00	5,474,800.00	0.00	5,474,800.00
REHABILITATION & CORRECTION	571 501-606 TRAINING ACADEMY RECEIPTS	72,578.91	72,578.91	20,552.13	52,026.78
REHABILITATION & CORRECTION	593 501-618 LABORATORY SERVICES	4,614,402.12	4,614,402.12	4,439,419.49	174,982.63
YOUTH SERVICES	GRF 470-401 RECLAIM OHIO	164,410,925.73	161,276,253.81	161,037,901.70	238,352.11
YOUTH SERVICES	GRF 470-402 COMMUNITY PROGRAM SERVICES	1,111,612.53	1,100,498.53	1,071,597.15	28,901.38
YOUTH SERVICES	GRF 470-501 REHABILITATION SUBSIDY	174,139.20	174,139.20	174,139.20	0.00
YOUTH SERVICES	GRF 470-502 DETENTION SUBSIDY	6,163,213.00	342,496.92	342,496.92	0.00
YOUTH SERVICES	GRF 470-510 YOUTH SERVICES	18,841,205.00	18,558,587.00	18,558,579.00	8.00
YOUTH SERVICES	GRF 472-321 PAROLE OPERATIONS	17,156,311.82	16,906,110.82	16,068,957.67	837,153.15
YOUTH SERVICES	GRF 477-321 ADMINISTRATIVE OPERATIONS	14,867,281.68	14,645,057.68	14,575,759.84	69,297.84
YOUTH SERVICES	GRF 477-406 INTERAGENCY COLLABORATIONS	252,450.00	248,663.00	248,663.00	0.00
YOUTH SERVICES	175 470-613 EDUCATION REIMBURSEMENT	8,752,427.34	11,252,427.34	11,113,022.26	139,405.08
YOUTH SERVICES	4A2 470-602 CHILD SUPPORT	519,674.94	519,674.94	358,207.99	161,466.95
YOUTH SERVICES	4G6 470-605 GENERAL OPERATIONAL FUNDS	10,000.00	10,000.00	0.00	10,000.00
YOUTH SERVICES	479 470-609 EMPLOYEE FOOD SERVICE	158,462.62	158,462.62	158,039.69	422.93
YOUTH SERVICES	523 470-621 WELLNESS PROGRAM	227,594.55	227,594.55	16,580.58	211,013.97
YOUTH SERVICES	6A5 470-616 BUILDING DEMOLITION	0.00	47,100.00	16,000.00	31,100.00
	<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	<i>2,025,910,653.39</i>	<i>2,005,480,464.29</i>	<i>1,919,539,590.80</i>	<i>85,940,873.49</i>
<i>GAAP EXPENDITURE FUNCTION -- ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	0.00	1,500.91	1,500.91	0.00
CENTRAL ACCOUNTING-OBM	155 CAS-460 REISSUE VOIDED WARRANTS	0.00	20,000.00	20,000.00	0.00
CENTRAL ACCOUNTING-OBM	204 CAS-460 REISSUE VOIDED WARRANTS	0.00	774.43	774.43	0.00
ENVIRONMENTAL PROTECTION AGY	GRF 715-403 CLEAN OHIO	0.00	509,245.00	217,944.08	291,300.92
ENVIRONMENTAL PROTECTION AGY	GRF 715-501 LOCAL AIR POLLUTION CONTROL	1,364,111.00	1,263,030.00	1,263,029.99	0.01
ENVIRONMENTAL PROTECTION AGY	GRF 716-321 CENTRAL ADMINISTRATION	16,846.29	16,846.29	16,204.53	641.76

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
ENVIRONMENTAL PROTECTION AGY	GRF 717-321 WATER QUALITY PLANNING & ASSESSMENT	10,026,715.65	9,285,316.65	9,210,243.23	75,073.42
ENVIRONMENTAL PROTECTION AGY	GRF 718-321 GROUNDWATER	1,455,555.99	1,349,524.99	1,321,747.40	27,777.59
ENVIRONMENTAL PROTECTION AGY	GRF 719-321 AIR POLLUTION CONTROL	2,839,545.13	2,629,220.13	2,625,637.47	3,582.66
ENVIRONMENTAL PROTECTION AGY	GRF 721-321 PUBLIC WATER SYSTEM SUPERVISION	3,044,668.64	2,819,166.64	2,818,989.64	177.00
ENVIRONMENTAL PROTECTION AGY	GRF 723-321 HAZARDOUS WASTE	142,080.00	131,552.00	107,369.56	24,182.44
ENVIRONMENTAL PROTECTION AGY	GRF 724-321 POLLUTION PREVENTION	994,908.71	958,706.71	932,650.42	26,056.29
ENVIRONMENTAL PROTECTION AGY	GRF 725-321 LABORATORY	1,414,413.48	1,309,843.48	1,307,938.95	1,904.53
ENVIRONMENTAL PROTECTION AGY	GRF 726-321 EMERGENCY RESPONSE	1,897,487.09	1,869,123.09	1,844,659.50	24,463.59
ENVIRONMENTAL PROTECTION AGY	199 715-602 LABORATORY SERVICES	1,016,574.56	1,016,574.56	915,018.38	101,556.18
ENVIRONMENTAL PROTECTION AGY	219 715-604 CENTRAL SUPPORT INDIRECT	14,935,955.00	14,935,955.00	13,516,960.92	1,418,994.08
ENVIRONMENTAL PROTECTION AGY	4A1 715-640 OPERATING EXPENSES	3,242,543.55	3,242,543.55	2,531,622.07	710,921.48
ENVIRONMENTAL REVIEW APPEALS	GRF 172-321 OPERATING EXPENSES	468,561.39	461,586.39	441,652.28	19,934.11
NATURAL RESOURCES	GRF 725-401 WILDLIFE-GRF CENTRAL SUPPORT	750,000.00	258,177.00	258,177.00	0.00
NATURAL RESOURCES	GRF 725-407 CONSERVATN RESERVECE ENHANCEMENT PR	1,920,400.00	1,778,098.00	1,778,098.00	0.00
NATURAL RESOURCES	GRF 725-412 RECLAMATION COMMISSION	67,123.00	62,149.00	32,358.92	29,790.08
NATURAL RESOURCES	GRF 725-415 MINE EXAMINING BOARD	18,000.00	18,000.00	18,000.00	0.00
NATURAL RESOURCES	GRF 725-423 STREAM & GROUND WATER GAUGING	450,539.45	417,287.45	410,314.16	6,973.29
NATURAL RESOURCES	GRF 725-425 WILDLIFE LICENSE REIMBURSEMENT	1,000,000.00	925,900.00	925,900.00	0.00
NATURAL RESOURCES	GRF 725-456 CANAL LANDS	397,811.00	368,333.00	368,333.00	0.00
NATURAL RESOURCES	GRF 725-502 SOIL AND WATER DISTRICTS	12,126,462.00	11,227,891.00	11,227,890.92	0.08
NATURAL RESOURCES	GRF 727-321 DIVISION OF FORESTRY	10,216,988.00	9,460,488.00	9,459,988.58	499.42
NATURAL RESOURCES	GRF 728-321 DIVISION OF GEOLOGICAL SURVEY	2,313,491.03	2,145,290.03	1,976,077.93	169,212.10
NATURAL RESOURCES	GRF 729-321 COMPUTER INFO SERVICES/COMMUNICATNS	1,103,588.83	1,024,082.83	775,743.16	248,339.67
NATURAL RESOURCES	GRF 730-321 DIVISION OF PARKS AND RECREATION	35,651,542.00	33,009,763.00	33,005,732.92	4,030.08
NATURAL RESOURCES	GRF 733-321 DIVISION OF WATER	4,035,614.24	3,736,605.24	3,734,015.80	2,589.44
NATURAL RESOURCES	GRF 736-321 DIVISION OF CHIEF ENGINEER	3,795,964.62	3,740,321.62	3,546,162.78	194,158.84
NATURAL RESOURCES	GRF 737-321 DIVISION OF SOIL AND WATER	4,709,999.11	4,363,522.11	4,363,325.92	196.19
NATURAL RESOURCES	GRF 738-321 REAL ESTATE/LAND MANAGEMENT	2,642,223.98	2,604,115.98	2,581,334.58	22,781.40
NATURAL RESOURCES	GRF 741-321 DIVISION OF NATURAL AREAS	3,449,458.99	3,261,467.99	3,203,239.30	58,228.69
NATURAL RESOURCES	GRF 743-321 DIVISION OF CIVILIAN CONSERVATION	134,629.89	134,629.89	134,119.94	509.95
NATURAL RESOURCES	GRF 744-321 DIVISION OF MINERAL RESOURCE MGMT	4,043,562.64	3,751,110.64	3,372,012.78	379,097.86
NATURAL RESOURCES	155 725-601 DEPARTMENTAL PROJECTS	2,382,911.44	3,207,660.44	2,374,851.99	832,808.45
NATURAL RESOURCES	157 725-651 CENTRAL SUPPORT INDIRECT	8,106,071.19	8,106,071.19	7,414,708.42	691,362.77
NATURAL RESOURCES	158 725-604 DNR PUBLICATION CENTER-INTRASTATE	94,198.00	94,198.00	68,134.62	26,063.38
NATURAL RESOURCES	161 725-635 PARKS FACILITIES MAINTENANCE	3,578,902.58	3,578,902.58	1,946,876.90	1,632,025.68
NATURAL RESOURCES	162 725-625 CCC OPERATIONS	8,170,255.80	8,170,255.80	7,716,089.62	454,166.18
NATURAL RESOURCES	204 725-687 INFORMATION SERVICES	3,135,695.46	3,135,695.46	2,209,359.85	926,335.61
NATURAL RESOURCES	206 725-689 REALM SUPPORT SERVICES	569,217.11	569,217.11	512,244.76	56,972.35

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	207 725-690 REAL ESTATE	50,000.00	50,000.00	31,567.16	18,432.84
NATURAL RESOURCES	4D5 725-618 RECYCLED MATERIALS	50,650.00	50,650.00	10,836.37	39,813.63
NATURAL RESOURCES	4S9 725-622 NATUREWORKS PERSONNEL	759,143.00	759,143.00	727,648.14	31,494.86
NATURAL RESOURCES	4X8 725-662 WATER PLANNING COUNCIL	275,633.00	275,633.00	55,279.61	220,353.39
NATURAL RESOURCES	430 725-671 CANAL LANDS	1,246,043.08	1,246,043.08	1,006,291.93	239,751.15
NATURAL RESOURCES	5F9 725-663 FLOOD REIMBURSEMENT	91,379.63	91,379.63	91,379.63	0.00
NATURAL RESOURCES	508 725-684 DNR PUBLICATION CENTER-INTERSTATE	263,818.61	263,818.61	154,411.36	109,407.25
NATURAL RESOURCES	510 725-631 MAINTENANCE-STATE-OWNED RESIDENCES	255,252.42	279,252.42	256,973.77	22,278.65
NATURAL RESOURCES	516 725-620 WATER MANAGEMENT	2,459,256.00	2,459,256.00	2,064,358.80	394,897.20
NATURAL RESOURCES	519 725-623 BURR OAK WATER PLANT	12,112.00	12,112.00	1,167.19	10,944.81
NATURAL RESOURCES	635 725-664 FOUNTAIN SQ FACILITIES MANAGEMENT	3,018,783.06	3,018,783.06	2,794,738.98	224,044.08
NATURAL RESOURCES	697 725-670 SUBMERGED LANDS	589,315.00	589,315.00	586,750.27	2,564.73
	<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>	166,796,002.64	160,065,128.98	150,288,438.82	9,776,690.16
<i>GAAP EXPENDITURE FUNCTION -- TRANSPORTATION</i>					
TRANSPORTATION	GRF 775-451 PUBLIC TRANSPORTATION-STATE	53,471,558.66	51,443,886.66	49,898,987.03	1,544,899.63
TRANSPORTATION	GRF 775-456 PUBLIC TRANSP/DISCRETIONARY CAPITAL	4,881,112.00	4,881,112.00	4,881,112.00	0.00
TRANSPORTATION	GRF 775-458 ELDERLY & DISABLED FARE ASSISTANCE	3,920,219.00	3,920,219.00	3,920,219.00	0.00
TRANSPORTATION	GRF 776-465 OHIO RAIL DEVELOPMENT COMMISSION	8,743,133.85	8,382,485.85	7,941,127.57	441,358.28
TRANSPORTATION	GRF 776-466 RAILROAD CROSSING/GRADE SEPARATION	1,970,000.00	1,895,900.00	1,895,900.00	0.00
TRANSPORTATION	GRF 777-471 AIRPORT IMPROVEMENTS-STATE	6,510,276.87	6,257,604.87	5,832,357.97	425,246.90
TRANSPORTATION	5E7 775-657 TRANSIT CAPITAL FUNDS	14,430,472.00	14,430,472.00	14,430,472.00	0.00
	<i>TOTAL TRANSPORTATION</i>	93,926,772.38	91,211,680.38	88,800,175.57	2,411,504.81
<i>GAAP EXPENDITURE FUNCTION -- GENERAL GOVERNMENT</i>					
ACCOUNTANCY BOARD	4J8 889-601 CPA EDUCATION ASSISTANCE	204,400.00	204,400.00	157,245.74	47,154.26
ACCOUNTANCY BOARD	4K9 889-609 OPERATING	871,952.93	916,952.93	912,602.84	4,350.09
ADMINISTRATIVE SERVICES	GRF 100-402 UNEMPLOYMENT COMPENSATION	130,743.12	129,127.12	111,679.25	17,447.87
ADMINISTRATIVE SERVICES	GRF 100-405 AGENCY AUDIT EXPENSES	937,643.71	888,578.82	759,055.80	129,523.02
ADMINISTRATIVE SERVICES	GRF 100-406 COUNTY/UNIVERSITY HUMAN RESOURCES	1,107,717.59	1,074,722.59	877,145.55	197,577.04
ADMINISTRATIVE SERVICES	GRF 100-409 DEPARTMENTAL INFORMATION SERVICES	1,005,627.95	935,356.95	739,546.99	195,809.96
ADMINISTRATIVE SERVICES	GRF 100-410 VETERANS' RECORDS CONVERSION	495,000.00	480,010.00	435,904.45	44,105.55
ADMINISTRATIVE SERVICES	GRF 100-414 OHIO GEO REFERENCED INFO PROGRAM	965,320.62	957,634.62	904,946.30	52,688.32
ADMINISTRATIVE SERVICES	GRF 100-416 STRATEGIC TECHNOLOGY DEVELOPMENT	7,746,928.56	7,517,682.56	5,866,348.96	1,651,333.60
ADMINISTRATIVE SERVICES	GRF 100-417 MARCS	7,315,481.67	6,642,052.67	4,655,966.79	1,986,085.88
ADMINISTRATIVE SERVICES	GRF 100-418 E-GOVERNMENT DEVELOPMENT	2,000,000.00	1,970,000.00	1,820,932.20	149,067.80
ADMINISTRATIVE SERVICES	GRF 100-419 OHIO SONET	6,726,227.12	6,491,261.12	6,340,546.40	150,714.72

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
ADMINISTRATIVE SERVICES	GRF 100-420 INNOVATION OHIO	164,412.50	117,376.50	116,576.50	800.00
ADMINISTRATIVE SERVICES	GRF 100-421 ERP PROJECT IMPLEMENTATION	752,750.00	710,750.00	590,469.00	120,281.00
ADMINISTRATIVE SERVICES	GRF 100-433 STATE OF OHIO COMPUTER CENTER	5,868,436.96	5,645,526.96	5,190,612.76	454,914.20
ADMINISTRATIVE SERVICES	GRF 100-439 EQUAL OPPORTUNITY CERTIFICATION PGM	880,500.89	772,941.89	586,845.41	186,096.48
ADMINISTRATIVE SERVICES	GRF 100-448 OBA-BUILDING OPERATING PAYMENTS	26,098,000.00	26,098,000.00	22,932,224.19	3,165,775.81
ADMINISTRATIVE SERVICES	GRF 100-449 DAS-BUILDING OPERATING PAYMENTS	6,126,955.00	5,602,221.00	4,767,551.21	834,669.79
ADMINISTRATIVE SERVICES	GRF 100-451 MINORITY AFFAIRS	714,374.35	668,892.35	552,427.12	116,465.23
ADMINISTRATIVE SERVICES	GRF 102-321 CONSTRUCTION COMPLIANCE	1,587,278.22	1,557,122.22	1,296,661.80	260,460.42
ADMINISTRATIVE SERVICES	GRF 130-321 STATE AGENCY SUPPORT SERVICES	4,300,046.05	4,245,560.05	3,988,903.41	256,656.64
ADMINISTRATIVE SERVICES	112 100-616 DIRECTOR'S OFFICE	5,417,069.46	5,417,069.46	4,530,321.67	886,747.79
ADMINISTRATIVE SERVICES	115 100-632 CENTRAL SERVICE AGENCY	494,154.07	1,970,537.07	1,931,696.70	38,840.37
ADMINISTRATIVE SERVICES	117 100-644 GENERAL SERVICES DIVISION-OPERATING	6,701,724.96	7,364,935.96	6,404,682.82	960,253.14
ADMINISTRATIVE SERVICES	122 100-637 FLEET MANAGEMENT	1,872,954.86	1,872,954.86	1,544,371.49	328,583.37
ADMINISTRATIVE SERVICES	125 100-622 HUMAN RESOURCES DIVISION-OPERATING	26,698,698.48	26,698,698.48	18,548,214.06	8,150,484.42
ADMINISTRATIVE SERVICES	127 100-627 VEHICLE LIABILITY INSURANCE	3,404,713.80	3,404,713.80	1,511,262.48	1,893,451.32
ADMINISTRATIVE SERVICES	128 100-620 COLLECTIVE BARGAINING	3,705,883.27	3,705,883.27	2,736,817.81	969,065.46
ADMINISTRATIVE SERVICES	130 100-606 RISK MANAGEMENT RESERVE	187,598.93	187,598.93	167,141.09	20,457.84
ADMINISTRATIVE SERVICES	131 100-639 STATE ARCHITECT'S OFFICE	8,779,320.63	8,779,320.63	7,998,956.78	780,363.85
ADMINISTRATIVE SERVICES	132 100-631 DAS BUILDING MANAGEMENT	11,580,603.10	12,880,603.10	12,589,303.86	291,299.24
ADMINISTRATIVE SERVICES	133 100-607 INFORMATION TECHNOLOGY	117,184,895.35	117,184,895.35	79,592,040.51	37,592,854.84
ADMINISTRATIVE SERVICES	188 100-649 EQUAL OPPORTUNITY PROGRAMS	1,286,691.01	1,286,691.01	896,528.66	390,162.35
ADMINISTRATIVE SERVICES	201 100-653 GENERAL SERVICES RESALE MERCHANDISE	1,878,936.70	1,878,936.70	1,611,587.49	267,349.21
ADMINISTRATIVE SERVICES	210 100-612 STATE PRINTING	7,297,006.34	7,297,006.34	6,688,670.58	608,335.76
ADMINISTRATIVE SERVICES	4H2 100-604 GOVERNOR'S RESIDENCE GIFT	22,628.00	22,628.00	0.00	22,628.00
ADMINISTRATIVE SERVICES	4N6 100-617 MAJOR COMPUTER PURCHASES	13,044,291.70	13,044,291.70	2,744,332.70	10,299,959.00
ADMINISTRATIVE SERVICES	4P3 100-603 DEPARTMENTAL MIS SERVICES	7,574,350.70	7,574,350.70	3,167,365.21	4,406,985.49
ADMINISTRATIVE SERVICES	427 100-602 INVESTMENT RECOVERY	5,435,605.79	6,935,605.79	6,642,331.47	293,274.32
ADMINISTRATIVE SERVICES	5A8 100-614 ENERGY GRANTS	65,000.00	65,000.00	65,000.00	0.00
ADMINISTRATIVE SERVICES	5C2 100-605 MARCS ADMINISTRATION	3,429,947.00	3,429,947.00	1,209,732.98	2,220,214.02
ADMINISTRATIVE SERVICES	5C3 100-608 SKILLED TRADES	2,441,109.65	2,441,109.65	1,631,829.05	809,280.60
ADMINISTRATIVE SERVICES	5D7 100-621 WORKFORCE DEVELOPMENT	18,393,945.23	25,393,945.23	17,201,967.75	8,191,977.48
ADMINISTRATIVE SERVICES	5L7 100-610 PROFESSIONAL DEVELOPMENT	2,723,191.98	2,723,191.98	2,104,526.06	618,665.92
ADMINISTRATIVE SERVICES	5M6 100-615 E-GOVERNMENT DEVELOPMENT	3,017,941.70	3,017,941.70	2,112,075.73	905,865.97
AMBULANCE LICENSING BOARD	4N1 915-601 OPERATING	245,546.64	245,546.64	230,086.98	15,459.66
AUDITOR OF STATE	GRF 070-321 OPERATING EXPENSES	35,236,807.10	32,887,339.10	31,127,809.84	1,759,529.26
AUDITOR OF STATE	GRF 070-403 FISCAL WATCH/EMERGENCY TECH ASSISTN	1,007,947.00	805,910.00	735,179.60	70,730.40
AUDITOR OF STATE	GRF 070-405 ELECTRONIC DATA PROCESSNG-AUD & ADM	1,043,875.12	1,028,423.12	874,142.44	154,280.68
AUDITOR OF STATE	GRF 070-406 UNIFORM ACCOUNTING NETWORK	2,800,238.57	2,513,888.57	2,310,527.52	203,361.05

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
BD OF EXAMINERS OF ARCHITECTS	4K9 891-609 OPERATING	463,570.87	463,570.87	438,125.99	25,444.88
BOARD OF BARBER EXAMINERS	4K9 877-609 OPERATING	486,603.60	486,603.60	449,081.38	37,522.22
BOARD OF CHIROPRACTIC EXAMINRS	4K9 878-609 OPERATING	592,435.66	592,435.66	512,587.61	79,848.05
BOARD OF COSMETOLOGY	4K9 879-609 OPERATING	2,536,022.88	2,536,022.88	2,354,407.55	181,615.33
BOARD OF DEPOSIT	4M2 974-601 BOARD OF DEPOSIT	1,019,176.04	1,019,176.04	686,036.58	333,139.46
BOARD OF DIETETICS	4K9 860-609 OPERATING	313,543.20	313,543.20	268,770.21	44,772.99
BOARD OF EMBLMRS & FUNERAL DIR	4K9 881-609 OPERATING	531,503.03	531,503.03	497,705.25	33,797.78
BOARD OF ENGINEERS & SURVEYORS	4K9 892-609 OPERATING	1,092,784.13	1,092,784.13	1,036,422.33	56,361.80
BOARD OF NURSING	4K9 884-609 OPERATING	5,288,146.16	5,288,146.16	4,718,351.58	569,794.58
BOARD OF NURSING	5P8 884-601 NURSING SPECIAL ISSUES	5,000.00	5,000.00	5,000.00	0.00
BOARD OF OPTOMETRY	4K9 885-609 OPERATING	301,143.45	301,143.45	256,797.52	44,345.93
BOARD OF PHARMACY	4A5 887-605 DRUG LAW ENFORCEMENT	81,467.31	81,467.31	24,053.16	57,414.15
BOARD OF PHARMACY	4K9 887-609 OPERATING	4,404,790.06	4,404,790.06	4,227,487.71	177,302.35
BOARD OF PSYCHOLOGY	4K9 882-609 OPERATING	464,121.00	464,121.00	414,715.31	49,405.69
BOARD OF SANITARIAN REGSTRN	4K9 893-609 OPERATING	111,015.23	111,015.23	110,601.74	413.49
CAPITOL SQ REVIEW/ADVISORY BD	GRF 874-321 OPERATING EXPENSES	3,762,273.93	3,488,359.93	3,426,984.90	61,375.03
CAPITOL SQ REVIEW/ADVISORY BD	4G5 874-603 CAPITOL SQUARE MAINTENANCE EXPENSES	39,695.38	234,695.38	173,512.73	61,182.65
CAPITOL SQ REVIEW/ADVISORY BD	4S7 874-602 STATEHOUSE GIFT SHOP/EVENTS	623,293.00	703,293.00	666,393.22	36,899.78
CAPITOL SQ REVIEW/ADVISORY BD	4T2 874-604 GOVMNT TV/TELECOMMUNICATIONS OPERAT	81,671.82	81,671.82	8,704.31	72,967.51
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	22,512.58	837,603.17	837,603.17	0.00
CENTRAL ACCOUNTING-OBM	125 CAS-460 REISSUE VOIDED WARRANTS	0.00	20.00	20.00	0.00
CENTRAL ACCOUNTING-OBM	127 CAS-460 REISSUE VOID WARRANTS	0.00	1,882.57	1,882.57	0.00
CENTRAL ACCOUNTING-OBM	131 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,668.80	1,668.80	0.00
CENTRAL ACCOUNTING-OBM	133 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,150.72	1,150.72	0.00
CENTRAL ACCOUNTING-OBM	4E9 CAS-460 REISSUE VOIDED WARRANTS	0.00	85.30	85.30	0.00
CENTRAL ACCOUNTING-OBM	4K9 CAS-460 REISSUE VOIDED WARRANTS	0.00	3,560.67	3,560.67	0.00
CENTRAL ACCOUNTING-OBM	5D7 CAS-460 REISSUE VOIDED WARRANTS	0.00	995.00	995.00	0.00
CENTRAL ACCOUNTING-OBM	5F6 CAS-460 REISSUED VOIDED WARRANT	0.00	1,231.35	1,231.35	0.00
CENTRAL ACCOUNTING-OBM	5L7 CAS-460 REISSUE VOIDED WARRANTS	0.00	507.07	507.07	0.00
CENTRAL ACCOUNTING-OBM	543 CAS-460 REISSUANCE OF VOIDED WARRANTS-COM	30.26	47,240.47	47,034.63	205.84
COMM ON DISPUTE RESOLUTION/MGT	GRF 145-401 COMM ON DISPUTE RESOLUTION/MGMT	661,088.09	618,022.09	549,551.31	68,470.78
COMM ON DISPUTE RESOLUTION/MGT	4B6 145-601 GIFTS AND GRANTS	182,045.44	182,045.44	38,271.63	143,773.81
COMMERCE	GRF 800-402 GRANTS-VOLUNTEER FIRE DEPARTMENTS	912,500.00	844,883.00	844,768.00	115.00
COMMERCE	GRF 800-410 LABOR AND WORKER SAFETY	3,898,792.00	3,609,891.40	3,591,954.60	17,936.80
COMMERCE	GRF 800-412 PREVAILING/MINIMUM WAGE & MINORS	302,798.86	302,798.86	255,077.91	47,720.95
COMMERCE	GRF 800-413 OSHA MATCH	13,801.81	13,801.81	9,401.51	4,401.30
COMMERCE	GRF 800-417 PUBLIC EMPLOYEE RISK REDUCTION	134,030.04	134,030.04	91,648.97	42,381.07
COMMERCE	163 800-620 DIVISION OF ADMINISTRATION	6,184,458.02	6,184,458.02	5,904,116.30	280,341.72

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMMERCE	5F1 800-635 SMALL GOVERNMENT FIRE DEPARTMENTS	350,000.00	350,000.00	100,000.00	250,000.00
COMMERCE	543 800-602 UNCLAIMED FUNDS-OPERATING	7,575,277.84	7,575,277.84	6,952,093.64	623,184.20
COMMERCE	543 800-625 UNCLAIMED FUNDS-CLAIMS	24,890,602.00	37,890,602.00	34,884,792.59	3,005,809.41
COUNSELORS SOCIAL WORKERS BD	4K9 899-609 OPERATING	951,098.11	951,098.11	915,592.34	35,505.77
DENTAL BOARD	4K9 880-609 OPERATING	1,348,628.67	1,348,628.67	1,291,630.56	56,998.11
EMPLOYMENT RELATIONS BOARD	GRF 125-321 OPERATING EXPENSE	3,688,471.93	3,420,020.93	3,325,214.41	94,806.52
EMPLOYMENT RELATIONS BOARD	572 125-603 TRAINING & PUBLICATIONS	80,307.54	80,307.54	57,267.40	23,040.14
GOVERNOR	GRF 040-321 OPERATING EXPENSE	4,723,810.18	4,379,184.18	4,362,899.77	16,284.41
GOVERNOR	GRF 040-403 NATIONAL GOVERNORS CONFERENCE	174,001.00	174,001.00	163,055.85	7,445.15
GOVERNOR	GRF 040-408 OFFICE OF VETERANS' AFFAIRS	280,360.51	256,413.51	243,446.79	12,966.72
HOUSE OF REPRESENTATIVES	GRF 025-321 OPERATING EXPENSES	19,255,546.07	17,873,279.07	17,844,051.00	29,228.07
HOUSE OF REPRESENTATIVES	103 025-601 HOUSE REIMBURSEMENT	1,287,500.00	1,287,500.00	1,164,729.43	122,770.57
HOUSE OF REPRESENTATIVES	4A4 025-602 MISCELLANEOUS SALES	33,990.00	33,990.00	26,244.12	7,745.88
INSPECTOR GENERAL	GRF 965-321 OPERATING EXPENSES	644,392.93	616,310.93	564,258.05	52,052.88
INSPECTOR GENERAL	4Z3 965-602 SPECIAL INVESTIGATIONS	109,904.00	109,904.00	109,349.00	555.00
JOINT COMM/AGENCY RULE REVIEW	GRF 029-321 OPERATING EXPENSES	374,721.00	389,609.00	388,317.88	1,291.12
JOINT LEGISLATIVE ETHICS COMM	GRF 028-321 LEGISLATIVE ETHICS COMMITTEE	589,000.00	545,355.00	415,492.28	129,862.72
JOINT LEGISLATIVE ETHICS COMM	4G7 028-601 JT LEGISLATIVE ETHICS COMMITTEE	50,000.00	50,000.00	26,304.95	23,695.05
LEGISLATIVE SERVICE COMMISSION	GRF 035-321 OPERATING EXPENSE	14,508,355.90	13,483,923.90	12,607,911.42	876,012.48
LEGISLATIVE SERVICE COMMISSION	GRF 035-402 LEGISLATIVE INTERNS	978,500.00	907,845.00	810,009.24	97,835.76
LEGISLATIVE SERVICE COMMISSION	GRF 035-403 LEGISLATIVE BUDGET OFFICE	202,400.00	202,400.00	189,071.78	13,328.22
LEGISLATIVE SERVICE COMMISSION	GRF 035-404 LEGISLATIVE OFC/EDUCATION OVERSIGHT	1,192,146.00	1,103,808.00	926,549.62	177,258.38
LEGISLATIVE SERVICE COMMISSION	GRF 035-405 CORRECTIONAL INST INSPECTN COMM	12,700.00	12,700.00	2,236.30	10,463.70
LEGISLATIVE SERVICE COMMISSION	GRF 035-406 ATMS REPLACEMENT PROJECT	97,300.00	90,631.00	18,131.70	72,499.30
LEGISLATIVE SERVICE COMMISSION	GRF 035-407 LEGISLATIVE TASK FORCE/REDISTRICTNG	4,452,981.65	1,145,919.65	971,955.35	173,964.30
LEGISLATIVE SERVICE COMMISSION	GRF 035-409 NATIONAL ASSOCIATIONS	417,906.00	417,906.00	398,406.00	19,500.00
LEGISLATIVE SERVICE COMMISSION	GRF 035-410 LEGISLATIVE INFORMATION SYSTEMS	4,832,700.00	4,725,555.00	4,631,480.32	94,074.68
LEGISLATIVE SERVICE COMMISSION	4F6 035-603 LEGISLATIVE BUDGET SERVICES	140,000.00	140,000.00	117,459.43	22,540.57
LEGISLATIVE SERVICE COMMISSION	410 035-601 SALE OF PUBLICATIONS	25,000.00	25,000.00	0.00	25,000.00
MEDICAL BOARD	5C6 883-609 STATE MEDICAL BOARD OPERATING	6,510,157.45	6,510,157.45	6,366,752.83	143,404.62
MTR VEHICLE COLL REPAIR REGIST	5H9 865-609 OPERATING EXPENSES	250,082.01	250,082.01	236,328.02	13,753.99
OCCUPATIONAL & PHYS THERAPY BD	4K9 890-609 OPERATING	751,274.00	773,774.00	751,050.50	22,723.50
OFFICE OF BUDGET & MANAGEMENT	GRF 042-321 BUDGET DEVELOPMENT & IMPLEMENTATION	2,398,026.67	2,276,746.67	2,220,544.77	56,201.90
OFFICE OF BUDGET & MANAGEMENT	GRF 042-401 OFFICE OF QUALITY SERVICES	610,005.22	540,268.22	527,645.72	12,622.50
OFFICE OF BUDGET & MANAGEMENT	GRF 042-402 ERP PROJECT IMPLEMENTATION	106,340.00	106,340.00	64,365.00	41,975.00
OFFICE OF BUDGET & MANAGEMENT	GRF 042-406 ATTORNEY INDEMNIFICATION	0.00	2,500.00	2,500.00	0.00
OFFICE OF BUDGET & MANAGEMENT	GRF 042-407 CSU DEFICIT REDUCTION	1,231,797.40	1,231,797.40	1,231,797.40	0.00
OFFICE OF BUDGET & MANAGEMENT	GRF 042-409 COMMISSION CLOSURES	42,500.00	5,545.00	3,671.27	1,873.73

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OFFICE OF BUDGET & MANAGEMENT	GRF 042-410 NATIONAL ASSOCIATION DUES	24,522.00	25,500.00	25,500.00	0.00
OFFICE OF BUDGET & MANAGEMENT	GRF 042-412 BIENNIAL AUDIT	43,498.00	46,000.00	46,000.00	0.00
OFFICE OF BUDGET & MANAGEMENT	GRF 042-434 FINANCIAL PLANNING COMMISSIONS	70,440.50	70,440.50	38,674.96	31,765.54
OFFICE OF BUDGET & MANAGEMENT	105 042-603 STATE ACCOUNTING	10,034,135.70	10,034,135.70	9,186,986.32	847,149.38
OFFICE OF BUDGET & MANAGEMENT	4C1 042-601 QUALITY SERVICES ACADEMY	125,000.00	125,000.00	37,458.20	87,541.80
OFFICE OF BUDGET & MANAGEMENT	5N4 042-602 ERP PROJECT IMPLEMENTATION	6,877,236.66	6,877,236.66	3,424,930.30	3,452,306.36
OFFICE OF CONSUMERS' COUNSEL	5F5 053-601 CONSUMERS' COUNCIL OPERATING	9,282,046.48	9,282,046.48	8,374,470.97	907,575.51
OHIO ATHLETIC COMMISSION	4K9 175-609 OPERATING EXPENSES	145,309.23	145,309.23	140,853.94	4,455.29
OHIO ATHLETIC COMMISSION	5R1 175-602 ATHLETE AGENT REGISTRATION	35,000.00	35,000.00	14,474.29	20,525.71
OHIO ELECTIONS COMMISSION	GRF 051-321 OPERATING EXPENSES	302,765.11	280,634.11	278,272.74	2,361.37
OHIO ELECTIONS COMMISSION	4P2 051-601 OHIO ELECTIONS COMMISSION	298,660.00	298,660.00	298,612.90	47.10
OPTICAL DISPENSERS BOARD	4K9 894-609 OPERATING	291,640.92	291,640.92	288,281.46	3,359.46
ORTHOTIC PROSTHETIC PEDORTHICS	4K9 973-609 PROF LICENSING FUND/OPERATING	109,511.99	109,511.99	85,148.90	24,363.09
PERSONNEL BOARD OF REVIEW	GRF 124-321 OPERATING	1,094,159.09	1,040,943.09	1,009,535.57	31,407.52
PERSONNEL BOARD OF REVIEW	636 124-601 TRANSCRIPT AND OTHER	52,757.95	52,757.95	21,134.75	31,623.20
PUBLIC UTILITIES COMMISSION	5F6 870-622 UTILITY & RAILROAD REGULATION	29,620,687.91	29,620,687.91	27,607,594.08	2,013,093.83
PUBLIC UTILITIES COMMISSION	5F6 870-624 NARUC/NRRI SUBSIDY	167,233.00	167,233.00	167,233.00	0.00
PUBLIC UTILITIES COMMISSION	5F6 870-625 MOTOR TRANSPORTATION REGULATION	4,744,250.39	4,744,250.39	4,130,504.20	613,746.19
PUBLIC UTILITIES COMMISSION	558 870-602 SALVAGE & EXCHANGE	62,474.00	62,474.00	30,000.00	32,474.00
RESPIRATORY CARE BOARD	4K9 872-609 OPERATING	296,292.22	296,292.22	275,181.28	21,110.94
SECRETARY OF STATE	GRF 050-321 OPERATING EXPENSES	4,000,847.79	3,852,407.79	3,794,151.86	58,255.93
SECRETARY OF STATE	GRF 050-403 ELECTION STATISTICS	263,976.00	161,772.00	159,169.30	2,602.70
SECRETARY OF STATE	GRF 050-407 POLLWORKERS TRAINING	231,400.00	227,929.00	152,518.17	75,410.83
SECRETARY OF STATE	GRF 050-409 LITIGATION EXPENDITURES	26,210.00	5,817.00	0.00	5,817.00
SECRETARY OF STATE	4S8 050-610 BOARD OF VOTING MACHINE EXAMINERS	7,200.00	7,200.00	4,904.02	2,295.98
SECRETARY OF STATE	412 050-609 NOTARY COMMISSION	166,284.00	166,284.00	166,284.00	0.00
SECRETARY OF STATE	413 050-601 INFORMATION SYSTEMS	203,808.00	203,808.00	203,808.00	0.00
SECRETARY OF STATE	414 050-602 CITIZEN EDUCATION FUND	80,000.00	80,000.00	80,000.00	0.00
SECRETARY OF STATE	5M3 050-604 PRECINCT REIMBURSEMENT EXPENSE	27,898.92	27,898.92	27,898.92	0.00
SENATE	GRF 020-321 OPERATING EXPENSES	12,321,180.86	11,491,330.86	11,348,652.29	142,678.57
SENATE	102 020-602 SENATE REIMBURSEMENT	402,744.00	402,744.00	2,743.00	400,001.00
SENATE	409 020-601 MISCELLANEOUS SALES	30,980.00	30,980.00	4,100.00	26,880.00
SPEECH-LANGUAGE/PATH/AUDIOLOGY	4K9 886-609 OPERATING	359,870.19	359,870.19	323,877.88	35,992.31
STATE & LOCAL GOVERNMENT COMM	GRF 046-321 OPEARTING EXPENSES	1,820.00	1,820.00	58.65	1,761.35
STATE & LOCAL GOVERNMENT COMM	GRF 046-501 ESC SUBSIDY	1,012,152.13	1,012,152.13	1,012,151.00	1.13
TAXATION	GRF 110-321 OPERATING	92,176,880.13	89,143,361.13	86,762,385.62	2,380,975.51
TAXATION	GRF 110-412 CHILD SUPPORT ADMINISTRATION	137,832.76	133,692.76	122,992.52	10,700.24
TAXATION	433 110-602 TAPE FILE ACCOUNT	111,857.57	111,857.57	108,920.27	2,937.30

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
TAXATION	5N5 110-605 MUNICIPAL INCOME TAX ADMINISTRATIVE	0.00	650,000.00	424,563.18	225,436.82
TAXATION	5N6 110-618 KILOWATT HOUR TAX ADMINISTRATION	85,000.00	85,000.00	69,497.57	15,502.43
TAXATION	5N7 110-619 MUNICIPAL INTERNET SITE	10,000.00	10,000.00	2,450.53	7,549.47
TREASURER OF STATE	GRF 090-321 OPERATING EXPENSES	10,855,132.72	9,866,766.72	9,412,743.65	454,023.07
TREASURER OF STATE	GRF 090-401 COMMISSIONERS OF THE SINKING FUND	640,396.00	596,178.00	418,404.63	177,773.37
TREASURER OF STATE	GRF 090-402 CONTINUING EDUCATION	473,000.75	438,903.75	417,664.52	21,239.23
TREASURER OF STATE	182 090-608 FINANCIAL PLANNING COMMISSIONS	12,944.00	12,944.00	8,467.17	4,476.83
TREASURER OF STATE	4E9 090-603 SECURITIES LENDING INCOME	5,704,099.47	5,704,099.47	5,247,857.25	456,242.22
TREASURER OF STATE	4N0 090-611 TREASURY EDUCATION	27,500.00	27,500.00	0.00	27,500.00
TREASURER OF STATE	5C5 090-602 COUNTY TREASURER EDUCATION	92,769.73	92,769.73	92,769.73	0.00
TREASURER OF STATE	577 090-605 INVESTMENT POOL REIMBURSEMENT	764,268.55	764,268.55	353,990.47	410,278.08
TREASURER OF STATE	605 090-609 TOS ADMINISTRATIVE FUND	849,562.57	849,562.57	809,854.63	39,707.94
VETERINARY MEDICAL BOARD	4K9 888-609 OPERATING	477,901.44	477,901.44	277,858.77	200,042.67
WOMENS POLICY/RESEARCH COMM	GRF 920-321 OPERATING	8,648.15	8,648.15	4,831.50	3,816.65
	<i>TOTAL GENERAL GOVERNMENT</i>	<i>703,892,359.19</i>	<i>712,562,455.98</i>	<i>597,177,987.28</i>	<i>115,384,468.70</i>
<i>GAAP EXPENDITURE FUNCTION -- COMMUNITY AND ECONOMIC DEVELOPMENT</i>					
AGRICULTURE	GRF 700-321 OPERATING EXPENSES	3,250,246.97	3,016,025.97	2,980,614.60	35,411.37
AGRICULTURE	GRF 700-401 ANIMAL DISEASE CONTROL	4,434,734.11	4,165,471.11	4,073,208.35	92,262.76
AGRICULTURE	GRF 700-402 AMUSEMENT RIDE SAFETY	227,681.06	214,094.06	212,508.04	1,586.02
AGRICULTURE	GRF 700-403 MILK LAB PROGRAM	1,642,124.33	1,525,854.33	1,525,368.15	486.18
AGRICULTURE	GRF 700-404 OHIO PROUD	291,663.33	288,320.33	268,543.16	19,777.17
AGRICULTURE	GRF 700-405 ANIMAL DAMAGE CONTROL	122,379.50	71,077.50	66,351.25	4,726.25
AGRICULTURE	GRF 700-406 CONSUMER ANALYTICAL LAB	950,879.28	885,000.28	882,293.33	2,706.95
AGRICULTURE	GRF 700-407 FOOD, DAIRIES & DRUGS	1,428,315.59	1,322,871.59	1,321,441.18	1,430.41
AGRICULTURE	GRF 700-409 FARMLAND PRESERVATION	2,027.04	140,912.04	122,018.62	18,893.42
AGRICULTURE	GRF 700-410 PLANT INDUSTRY	1,693,396.65	1,580,914.65	1,557,697.41	23,217.24
AGRICULTURE	GRF 700-411 INTERNATIONAL TRADE/MARKET DEVELOPM	918,408.37	906,564.37	896,557.64	10,006.73
AGRICULTURE	GRF 700-412 WEIGHTS AND MEASURES	1,008,240.14	934,797.14	932,575.40	2,221.74
AGRICULTURE	GRF 700-413 GYPSY MOTH PREVENTION	707,132.24	660,211.24	645,218.69	14,992.55
AGRICULTURE	GRF 700-414 ANIMAL FEEDING FAC.ADVISORY COMM.	23,275.00	21,550.00	13,960.40	7,589.60
AGRICULTURE	GRF 700-415 POULTRY INSPECTION	330,153.77	325,319.77	319,689.25	5,630.52
AGRICULTURE	GRF 700-418 LIVESTOCK REGULATION PROGRAM	1,671,261.33	1,570,671.33	1,275,563.44	295,107.89
AGRICULTURE	GRF 700-424 LIVESTOCK TESTING & INSPECTIONS	273,529.13	170,079.13	166,049.53	4,029.60
AGRICULTURE	GRF 700-499 MEAT INSPECTION MATCH	4,823,834.94	4,544,560.94	4,470,102.99	74,457.95
AGRICULTURE	GRF 700-501 COUNTY AGRICULTURAL SOCIETIES	466,842.00	432,249.00	431,547.93	701.07
AGRICULTURE	GRF 700-503 SWINE & CATTLE BREEDER AWARDS	113,160.00	104,775.00	68,921.00	35,854.00
ARTS & SPORTS FACILITIES COMM	GRF 371-321 OPERATING EXPENSES	159,938.59	152,528.59	126,904.92	25,623.67

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
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AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	0.00	24,408.63	24,408.63	0.00
CENTRAL ACCOUNTING-OBM	685 CAS-460 REISSUE VOIDED WARRANTS	0.00	108.00	108.00	0.00
DEVELOPMENT	GRF 195-100 PERSONAL SERVICE	2,660,496.21	2,464,032.21	2,454,737.54	9,294.67
DEVELOPMENT	GRF 195-200 MAINTENANCE	662,626.10	618,942.10	607,599.46	11,342.64
DEVELOPMENT	GRF 195-300 EQUIPMENT	151,373.96	143,359.96	66,491.76	76,868.20
DEVELOPMENT	GRF 195-401 THOMAS EDISON PROGRAM	21,515,522.97	20,033,522.97	19,509,689.19	523,833.78
DEVELOPMENT	GRF 195-404 SMALL BUSINESS DEVELOPMENT	2,988,044.63	2,806,326.63	2,794,798.12	11,528.51
DEVELOPMENT	GRF 195-405 MINORITY BUSINESS DEVELOPMENT	2,735,126.35	2,566,260.35	2,509,287.93	56,972.42
DEVELOPMENT	GRF 195-406 TRANSITIONAL AND PERMANENT HOUSING	5,253,376.00	5,048,108.00	5,004,583.00	43,525.00
DEVELOPMENT	GRF 195-407 TRAVEL AND TOURISM	7,385,676.60	6,915,474.60	6,182,437.09	733,037.51
DEVELOPMENT	GRF 195-408 COAL RESEARCH DEVELOPMENT	634,379.09	592,694.09	581,133.25	11,560.84
DEVELOPMENT	GRF 195-409 ENERGY CREDIT ADMINISTRATION	4,093.94	4,093.94	4,093.94	0.00
DEVELOPMENT	GRF 195-410 DEFENSE CONVERSION ASSISTANCE PROG	143,569.17	143,569.17	128,957.52	14,611.65
DEVELOPMENT	GRF 195-412 BUSINESS DEVELOPMENT GRANTS	18,092,619.00	17,396,281.00	17,018,781.00	377,500.00
DEVELOPMENT	GRF 195-414 FIRST FRONTIER MATCH	600,385.85	564,076.85	546,788.65	17,288.20
DEVELOPMENT	GRF 195-415 REGIONAL OFCS/ECONOMIC DEVELOPMENT	7,155,255.51	6,954,679.51	6,866,681.40	87,998.11
DEVELOPMENT	GRF 195-416 GOVERNOR'S OFFICE OF APPALACHIA	9,682,331.54	9,237,404.54	8,367,884.21	869,520.33
DEVELOPMENT	GRF 195-417 URBAN/RURAL INITIATIVE	6,120,496.36	6,047,878.36	6,047,878.36	0.00
DEVELOPMENT	GRF 195-421 ENVIRONMENTAL CLEAN-UP	119,596.98	119,596.98	72,515.25	47,081.73
DEVELOPMENT	GRF 195-422 TECHNOLOGY ACTION	39,427,811.62	38,390,411.62	38,152,815.55	237,596.07
DEVELOPMENT	GRF 195-426 CLEAN OHIO IMPLEMENTATION	0.00	414,803.00	289,186.90	125,616.10
DEVELOPMENT	GRF 195-431 COMMUNITY DEVELOPMENT CORP GRANTS	2,981,831.00	2,794,294.00	2,781,789.00	12,505.00
DEVELOPMENT	GRF 195-432 INTERNATIONAL TRADE	6,007,961.03	5,608,562.03	5,440,142.00	168,420.03
DEVELOPMENT	GRF 195-434 INDUSTRIAL TRAINING GRANTS	40,595,033.52	39,551,453.52	35,510,001.77	4,041,451.75
DEVELOPMENT	GRF 195-436 LABOR/MANAGEMENT COOPERATION	1,560,681.78	1,475,703.78	1,317,390.58	158,313.20
DEVELOPMENT	GRF 195-440 EMERGENCY SHELTER HOUSING GRANTS	3,104,626.00	2,899,494.00	2,899,494.00	0.00
DEVELOPMENT	GRF 195-441 LOW AND MODERATE INCOME HOUSING	19,000,000.00	17,535,257.00	17,535,257.00	0.00
DEVELOPMENT	GRF 195-497 CDBG OPERATING MATCH	6,408,576.00	6,269,020.00	1,147,020.00	5,122,000.00
DEVELOPMENT	GRF 195-498 STATE ENERGY MATCH	165,052.39	125,674.39	112,995.38	12,679.01
DEVELOPMENT	GRF 195-501 APPALACHIAN LOCAL DEVELOP DISTRICTS	546,609.80	539,800.80	539,800.80	0.00
DEVELOPMENT	GRF 195-502 APPALACHIAN REGIONAL COMM DUES	219,912.00	216,613.00	216,613.00	0.00
DEVELOPMENT	GRF 195-505 UTILITY BILL CREDITS	7,350,000.00	6,805,365.00	6,805,365.00	0.00
DEVELOPMENT	GRF 195-507 TRAVEL AND TOURISM GRANTS	1,337,700.00	1,245,075.00	1,229,451.00	15,624.00
DEVELOPMENT	GRF 195-510 ISSUE ONE IMPLEMENTATION	1,000,000.00	0.00	0.00	0.00
DEVELOPMENT	GRF 195-513 EMPowerment ZONES/ENT/COMMUNITITES	1,117,621.00	1,117,621.00	1,117,621.00	0.00
DEVELOPMENT	135 195-605 SUPPORTIVE SERVICES	9,172,184.92	9,172,184.92	8,227,881.16	944,303.76
DEVELOPMENT	136 195-621 INTERNATIONAL TRADE	100,000.00	100,000.00	0.00	100,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
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DEVELOPMENT	4W1 195-646 MINORITY BUSINESS ENTERPRISE LOAN	2,602,116.76	2,602,116.76	718,121.82	1,883,994.94
DEVELOPMENT	685 195-636 GENERAL REIMBURSEMENTS	1,378,702.90	1,378,702.90	882,591.56	496,111.34
EXPOSITIONS COMMISSION	GRF 723-403 JUNIOR FAIR SUBSIDY	525,000.00	486,097.00	483,367.00	2,730.00
	<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	255,045,614.35	243,442,915.98	226,552,894.10	16,890,021.88
<i>GAAP CHARACTER OF EXPENDITURE -- INTERGOVERNMENTAL</i>					
ADMINISTRATIVE SERVICES	GRF CAP-773 GOVERNOR'S RESIDENCE RESTORATION	4,705.10	4,705.10	0.00	4,705.10
ADMINISTRATIVE SERVICES	GRF CAP-785 RURAL AREAS HISTORICAL PROJECTS	990,000.00	1,490,000.00	1,475,000.00	15,000.00
ADMINISTRATIVE SERVICES	GRF CAP-786 RURAL AREAS COMMUNITY IMPROVEMENTS	3,507,770.00	3,507,770.00	1,707,500.00	1,800,270.00
ADMINISTRATIVE SERVICES	GRF CAP-804 DAY-CARE CENTERS	6,472.50	6,472.50	0.00	6,472.50
ADMINISTRATIVE SERVICES	GRF CAP-817 URBAN AREAS COMMUNITY IMPROVEMENTS	9,017,000.00	9,017,000.00	4,666,100.00	4,350,900.00
ADMINISTRATIVE SERVICES	GRF CAP-818 COMMUNITY THEATRE RENOVATIONS	250,000.00	250,000.00	250,000.00	0.00
ADMINISTRATIVE SERVICES	GRF 100-734 MAJOR MAINTENANCE	92,391.00	87,188.00	87,188.00	0.00
AGRICULTURE	GRF CAP-040 COUNTY FAIRGROUNDS CAPITAL IMPROVE	7,833.24	7,833.24	0.00	7,833.24
ARTS & SPORTS FACILITIES COMM	GRF CAP-006 APPALACHIAN REGION-ARTS FACILITIES	25,774.00	25,774.00	25,774.00	0.00
ARTS & SPORTS FACILITIES COMM	GRF CAP-047 CINTI CLASSICAL MUSIC HALL OF FAME	325,000.00	325,000.00	25,000.00	300,000.00
ARTS & SPORTS FACILITIES COMM	GRF CAP-050 COLS ART MUSEUM FACILITY PLANNING	2,000.00	2,000.00	0.00	2,000.00
ARTS & SPORTS FACILITIES COMM	GRF CAP-059 JOHNNY APPLESEED MUSEUM THEATRE	275,000.00	275,000.00	275,000.00	0.00
ARTS & SPORTS FACILITIES COMM	GRF CAP-062 AKRON ART MUSEUM-PLANNING	16,276.83	16,276.83	16,276.83	0.00
ARTS & SPORTS FACILITIES COMM	GRF CAP-063 ROBINS THEATRE PROJECT	50,000.00	50,000.00	50,000.00	0.00
ARTS & SPORTS FACILITIES COMM	GRF CAP-818 GREAT LAKES B-BALL STADIUM	233,333.00	233,333.00	233,333.00	0.00
ARTS & SPORTS FACILITIES COMM	GRF CAP-819 COOPER STADIUM RELOCATE	350,000.00	350,000.00	0.00	350,000.00
CENTRAL ACCOUNTING-OBM	GRF CAS-460 REISSUE VOIDED WARRANTS	0.00	1,393.68	0.00	1,393.68
CONTROLLING BOARD	GRF 911-404 MANDATE ASSISTANCE	2,000,000.00	1,029,994.92	0.00	1,029,994.92
CONTROLLING BOARD	GRF 911-408 OHIO'S BICENTENNIAL CELEBRATION	3,000,000.00	493,027.00	0.00	493,027.00
CONTROLLING BOARD	GRF 911-415 EMERGENCY PURPOSES-STATE SECURITY	0.00	8,000,000.00	0.00	8,000,000.00
CONTROLLING BOARD	GRF 911-441 BALLOT ADVERTISING COSTS	600,000.00	0.00	0.00	0.00
CONTROLLING BOARD	5E2 911-601 DISASTER SERVICES	8,000,000.00	0.00	0.00	0.00
CONTROLLING BOARD	5S4 911-602 EMERGENCY PURPOSES	5,000,000.00	3,951,947.00	0.00	3,951,947.00
EDUCATION	GRF 200-901 PROPERTY TAX ALLOCATION	707,700,000.00	707,700,000.00	705,731,854.44	1,968,145.56
EDUCATION	GRF 200-906 TANGIBLE TAX EXEMPTION-EDUCATION	73,500,000.00	73,500,000.00	66,925,963.30	6,574,036.70
* HISTORICAL SOCIETY	GRF CAP-745 HISTORIC SITES/MUSEUMS-EMERGENCY REPAIR	659,000.00	659,000.00	512,220.00	146,780.00
MENTAL HEALTH	GRF 333-701 CAMBRIDGE ENV IMPROVEMENT	344,758.25	344,758.25	95,262.85	249,495.40
NATURAL RESOURCES	GRF CAP-002 ST WIDE ELECTRICAL ENGINEERING	77,737.80	77,737.80	77,737.80	0.00
NATURAL RESOURCES	GRF CAP-162 ROOSEVELT-SHAWNEE STATE PARK	3,289.03	3,289.03	0.00	3,289.03
NATURAL RESOURCES	GRF CAP-245 MILLCREEK VALLEY CONSERVANCY DISTRICT	230,503.06	230,503.06	230,503.06	0.00
NATURAL RESOURCES	GRF CAP-298 MALABAR FARM ST PARL	0.00	3,740.00	3,740.00	0.00

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		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	GRF CAP-702 UPGRADE UNDERGROUND FUEL TANKS	296,963.05	296,963.05	0.00	296,963.05
NATURAL RESOURCES	GRF CAP-703 CAP ABANDONED WATER WELLS	357,481.28	357,481.28	0.00	357,481.28
NATURAL RESOURCES	GRF CAP-738 MIDDLETOWN DAM	17,148.47	17,148.47	17,148.47	0.00
NATURAL RESOURCES	GRF CAP-742 FOUNTAIN SQ BLDG/TELEPHONE SYSTEM	9,629.88	9,629.88	9,629.88	0.00
NATURAL RESOURCES	GRF CAP-823 COST SHARING-POLLUTION ABATEMENT	61,100.80	61,100.80	0.00	61,100.80
NATURAL RESOURCES	GRF CAP-825 MARBLEHEAD LIGHTHOUSE ST PARL	0.00	4,850.00	4,850.00	0.00
NATURAL RESOURCES	GRF CAP-847 ASSIST LOCAL GOV-CONSERV WORKS	67,461.67	67,461.67	25,000.00	42,461.67
NATURAL RESOURCES	GRF CAP-848 HAZARDOUS DAM REPAIR	91,520.93	91,520.93	0.00	91,520.93
NATURAL RESOURCES	GRF CAP-875 OHIO RIVER ACCESS	100,000.00	100,000.00	0.00	100,000.00
NATURAL RESOURCES	GRF CAP-876 STATEWIDE TRAILS PROGRAM	397,413.09	397,413.09	345,482.97	51,930.12
NATURAL RESOURCES	GRF CAP-927 MOHICAN STATE PARK	520.18	520.18	0.00	520.18
NATURAL RESOURCES	GRF CAP-929 HAZARDOUS WASTE/ASBESTOS ABATEMENT	294,743.87	286,153.87	0.00	286,153.87
NATURAL RESOURCES	GRF CAP-931 WASTEWATER/WATER SYSTEMS UPGRADE	32,204.98	32,204.98	0.00	32,204.98
NATURAL RESOURCES	GRF CAP-932 WETLANDS/WATERFRONT DEV/ACQUISITION	32,460.00	32,460.00	0.00	32,460.00
NATURAL RESOURCES	GRF CAP-942 LOCAL PARKS PROJECTS	21,923.05	21,923.05	16,698.54	5,224.51
NATURAL RESOURCES	GRF CAP-969 FROST-PARKER WETLANDS PRESERVE	29,760.00	29,760.00	4,760.00	25,000.00
NATURAL RESOURCES	GRF CAP-999 GEOGRAPHIC INFORMATION MGMT SYSTEM	1,084.88	1,084.88	0.00	1,084.88
TAXATION	GRF 110-901 PROPERTY TAX ALLOCATION	380,200,000.00	414,750,662.20	388,018,448.97	26,732,213.23
TAXATION	GRF 110-906 TANGIBLE TAX EXEMPTION	30,000,000.00	30,000,000.00	27,842,882.83	2,157,117.17
TRANSPORTATION	GRF CAP-004 COUNTY AIRPORT IMPROVEMENTS	279,294.00	279,294.00	279,294.00	0.00
TRANSPORTATION	GRF CAP-006 YOUNGSTOWN-WARREN REGIONAL AIRPORT	734,168.62	734,168.62	734,168.62	0.00
TRANSPORTATION	GRF CAP-007 MUSKINGUM CO INTERMODAL FACILITY	700,000.00	0.00	0.00	0.00
TRANSPORTATION	GRF CAP-008 RICKENBACKER AIRPORT RUNWAY IMPROVE	484,863.64	484,863.64	484,863.64	0.00
TREASURER OF STATE	GRF 090-524 POLICE AND FIRE DISABILITY PENSION	43,000.00	43,000.00	39,684.00	3,316.00
TREASURER OF STATE	GRF 090-534 POLICE & FIRE AD HOC COST OF LIVING	280,000.00	280,000.00	250,446.00	29,554.00
TREASURER OF STATE	GRF 090-544 POLICE AND FIRE STATE CONTRIBUTION	1,200,000.00	1,200,000.00	1,200,000.00	0.00
TREASURER OF STATE	GRF 090-554 POLICE AND FIRE SURVIVOR BENEFITS	1,550,000.00	1,550,000.00	1,441,120.00	108,880.00
TREASURER OF STATE	GRF 090-575 POLICE AND FIRE DEATH BENEFITS	23,000,000.00	23,000,000.00	23,000,000.00	0.00
	<i>TOTAL INTERGOVERNMENTAL</i>	<i>1,256,551,586.20</i>	<i>1,285,773,408.00</i>	<i>1,226,102,931.20</i>	<i>59,670,476.80</i>

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

GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE

ADMINISTRATIVE SERVICES	GRF 100-447 OBA-BUILDING RENT PAYMENTS	96,106,300.00	96,106,300.00	86,817,973.51	9,288,326.49
ARTS & SPORTS FACILITIES COMM	GRF 371-401 LEASE RENTAL PAYMENTS	33,526,100.00	33,526,100.00	32,373,917.82	1,152,182.18
BOARD OF REGENTS	GRF 235-401 RENTAL PAYMENTS-OPFC	295,058,500.00	295,058,500.00	293,946,611.80	1,111,888.20
BOARD OF REGENTS	GRF 235-909 HIGHER EDUCATION GENERAL OBLIGATION	50,055,100.00	50,055,100.00	49,550,029.66	505,070.34

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- GENERAL FUND
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEVELOPMENT	GRF 195-906 COAL R&D GEN OBLIGATION DEBT SRVC	8,971,700.00	8,971,700.00	7,722,911.74	1,248,788.26
MENTAL HEALTH	GRF 333-415 LEASE RENTAL PAYMENTS	24,754,900.00	24,754,900.00	24,581,263.66	173,636.34
MENTAL RETARDATION	GRF 320-415 LEASE RENTAL PAYMENTS	24,754,900.00	24,754,900.00	24,581,263.67	173,636.33
NATURAL RESOURCES	GRF 725-404 FOUNTAIN SQ RENTAL PAYMENTS-OBA	1,092,400.00	1,092,400.00	1,081,028.64	11,371.36
NATURAL RESOURCES	GRF 725-413 OPFC RENTAL PAYMENTS	16,211,500.00	16,211,500.00	15,409,854.59	801,645.41
NATURAL RESOURCES	GRF 725-903 NATURAL RES GENERAL OBLIG DEBT SERV	19,001,100.00	19,001,100.00	17,650,055.34	1,351,044.66
NATURAL RESOURCES	GRF 725-904 CONSERVATION GEN.OBLIG DEBT SERVICE	1,595,000.00	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	GRF 150-904 CONSERVATION GEN. OBLIG.DEBT SERV.	0.00	1,595,000.00	0.00	1,595,000.00
PUBLIC WORKS COMMISSION	GRF 150-907 STATE CAPITAL IMPRVMENTS/GEN OBL.DBT	135,693,200.00	135,693,200.00	130,646,342.66	5,046,857.34
REHABILITATION & CORRECTION	GRF 501-406 LEASE RENTAL PAYMENTS	138,116,400.00	138,116,400.00	127,002,908.97	11,113,491.03
SCHOOL FACILITIES COMMISSION	GRF 230-908 COMMON SCHOOLS/GEN.OBLIGATION DEBT	36,418,800.00	36,418,800.00	30,014,487.51	6,404,312.49
SCHOOL FACILITIES COMMISSION	GRF 230-428 LEASE RENTAL PAYMENTS	41,645,300.00	41,645,300.00	41,615,832.65	29,467.35
TRANSPORTATION	GRF 775-453 WATERFRONT LINE LEASE PAYMENTS-STAT	1,786,000.00	1,786,000.00	1,775,512.50	10,487.50
TRANSPORTATION	GRF 777-473 RICKENBACKER LEASE PAYMENTS-STATE	600,000.00	600,000.00	548,131.01	51,868.99
YOUTH SERVICES	GRF 470-412 LEASE RENTAL PAYMENTS	17,376,700.00	17,376,700.00	17,003,741.18	372,958.82
	<i>TOTAL DEBT SERVICE</i>	942,763,900.00	942,763,900.00	902,321,866.91	40,442,033.09
TOTAL GENERAL		24,004,559,710.73	24,001,555,754.09	23,296,693,798.41	704,861,955.68
TOTAL GENERAL FUND		24,004,559,710.73	24,001,555,754.09	23,296,693,798.41	704,861,955.68

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
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>					
EDUCATION	3H9 200-605 HEAD START COLLABORATION PROJECT	258,638.99	258,638.99	243,073.27	15,565.72
	<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	258,638.99	258,638.99	243,073.27	15,565.72
<i>GAAP EXPENDITURE FUNCTION -- HIGHER EDUCATION SUPPORT</i>					
BOARD OF REGENTS	3H2 235-608 HUMAN SERVICES PROJECT	2,423,901.39	2,423,901.39	1,743,588.11	680,313.28
	<i>TOTAL HIGHER EDUCATION SUPPORT</i>	2,423,901.39	2,423,901.39	1,743,588.11	680,313.28
<i>GAAP EXPENDITURE FUNCTION -- PUBLIC ASSISTANCE AND MEDICAID</i>					
CENTRAL ACCOUNTING-OBM	3H7 CAS-460 REISSUE VOIDED WARRANTS	0.00	655.50	655.50	0.00
CENTRAL ACCOUNTING-OBM	3V0 CAS-460 REISSUE VOIDED VARRANTS	0.00	46.20	46.20	0.00
CENTRAL ACCOUNTING-OBM	327 CAS-460 REISSUE VOIDED WARRANTS	0.00	82.63	82.63	0.00
CENTRAL ACCOUNTING-OBM	331 CAS-460 REISSUE OF VOIDED WARRANTS-BES	0.00	10,528.62	10,528.62	0.00
CENTRAL ACCOUNTING-OBM	398 CAS-460 REISSUE VOIDED WARRANTS	0.00	2,200.00	2,200.00	0.00
JOB AND FAMILY SERVICES	198 600-647 CHILDREN'S TRUST FUND	4,560,103.00	4,560,103.00	3,814,289.98	745,813.02
JOB AND FAMILY SERVICES	3A2 600-641 EMERGENCY FOOD DISTRIBUTION	2,260,683.00	2,667,220.00	2,667,220.00	0.00
JOB AND FAMILY SERVICES	3D3 600-648 CHILDREN'S TRUST FUND FEDERAL	2,858,064.85	2,858,064.85	2,399,774.28	458,290.57
JOB AND FAMILY SERVICES	3F0 600-623 HEALTH CARE FEDERAL	279,801,445.57	326,686,886.57	265,267,650.77	61,419,235.80
JOB AND FAMILY SERVICES	3F0 600-650 HOSPITAL CARE ASSURANCE MATCH	320,551,643.00	326,962,676.00	326,962,676.00	0.00
JOB AND FAMILY SERVICES	3G9 600-657 SPECIAL ACTIVITIES SELF SUFFICIENCY	637,675.31	637,675.31	547,007.17	90,668.14
JOB AND FAMILY SERVICES	3H7 600-617 DAY CARE FEDERAL	300,279,421.76	319,047,834.76	316,018,844.80	3,028,989.96
JOB AND FAMILY SERVICES	3N0 600-628 IV-E FOSTER CARE MAINTENANCE	157,378,503.24	157,378,503.24	152,981,760.00	4,396,743.24
JOB AND FAMILY SERVICES	3S5 600-622 CHILD SUPPORT PROJECTS	787,269.36	787,269.36	534,050.00	253,219.36
JOB AND FAMILY SERVICES	3V0 600-688 WORKFORCE INVESTMENT ACT	173,747,982.80	173,747,982.80	155,341,840.97	18,406,141.83
JOB AND FAMILY SERVICES	3V4 600-678 FEDERAL UNEMPLOYMENT PROGRAMS	74,025,525.00	74,025,525.00	66,798,014.20	7,227,510.80
JOB AND FAMILY SERVICES	3V4 600-679 UNEMPLOYMENT COMP REVIEW COMM-FED	2,286,421.00	2,286,421.00	1,725,438.95	560,982.05
JOB AND FAMILY SERVICES	3V6 600-689 TANF BLOCK GRANT	654,410,661.00	708,710,763.00	704,756,070.33	3,954,692.67
JOB AND FAMILY SERVICES	3V6 600-690 WELLNESS	14,337,515.00	14,337,515.00	14,333,415.00	4,100.00
JOB AND FAMILY SERVICES	3W3 600-659 TANF/TITLE XX-OWD	0.00	19,581,839.00	18,680,746.18	901,092.82
JOB AND FAMILY SERVICES	3W3 600-695 ADULT PROTECTIVE SERVICES	120,227.00	120,227.00	0.00	120,227.00
JOB AND FAMILY SERVICES	3W3 600-696 NON TANF ADULT ASSISTANCE	1,000,000.00	1,000,000.00	1,000,000.00	0.00
JOB AND FAMILY SERVICES	3W8 600-638 HIPPIY PROGRAM	62,500.00	62,500.00	62,500.00	0.00
JOB AND FAMILY SERVICES	3W9 600-640 ADOPTION CONNECTION	50,000.00	50,000.00	50,000.00	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
JOB AND FAMILY SERVICES	316 600-602 STATE & LOCAL TRAINING	14,592,123.36	14,592,123.36	10,751,739.53	3,840,383.83
JOB AND FAMILY SERVICES	327 600-606 CHILD WELFARE	53,904,590.36	53,904,590.36	22,570,302.95	31,334,287.41
JOB AND FAMILY SERVICES	331 600-686 FEDERAL OPERATING	44,246,847.83	44,246,847.83	39,437,877.26	4,808,970.57
JOB AND FAMILY SERVICES	365 600-681 JOB TRAINING PROGRAM	36,276,951.55	36,276,951.55	36,276,938.38	13.17
JOB AND FAMILY SERVICES	384 600-610 FOOD STAMPS & STATE ADMINISTRATION	228,446,667.43	228,446,667.43	217,234,878.28	11,211,789.15
JOB AND FAMILY SERVICES	385 600-614 REFUGEE SERVICES	5,787,401.12	6,450,193.12	5,087,996.54	1,362,196.58
JOB AND FAMILY SERVICES	395 600-616 SPECIAL ACTIVITS/CHILD & FAMILY SVC	11,757,591.90	11,757,591.90	6,582,241.73	5,175,350.17
JOB AND FAMILY SERVICES	396 600-620 SOCIAL SERVICES BLOCK GRANT	57,863,361.80	57,863,361.80	56,868,242.02	995,119.78
JOB AND FAMILY SERVICES	397 600-626 CHILD SUPPORT	269,859,323.85	277,815,523.85	267,767,017.26	10,048,506.59
JOB AND FAMILY SERVICES	398 600-627 ADOPTION MAINTENANCE/ADMINISTRATION	353,128,508.51	353,128,508.51	342,933,839.82	10,194,668.69
JOB AND FAMILY SERVICES	4A9 600-607 UNEMPLOYMENT COMPENSATION ADMN FUNI	9,420,000.00	9,420,000.00	7,038,595.01	2,381,404.99
JOB AND FAMILY SERVICES	4E3 600-605 NURSING HOME ASSESSMENTS	183,668.65	183,668.65	(1,773.95)	185,442.60
JOB AND FAMILY SERVICES	4E7 600-604 CHILD & FAMILY SERVICES COLLECTIONS	145,805.00	145,805.00	58.22	145,746.78
JOB AND FAMILY SERVICES	4F1 600-609 FOUNDATN GRANTS/CHILD & FAMILY SVCS	116,400.00	116,400.00	98,379.88	18,020.12
JOB AND FAMILY SERVICES	4J5 600-613 NURSING FACILITY BED ASSESSMENTS	33,807,173.26	46,855,221.26	44,225,934.17	2,629,287.09
JOB AND FAMILY SERVICES	4J5 600-618 RESIDENTIAL STATE SUPPLEMENT PAYMNT	15,700,000.00	15,700,000.00	13,935,741.87	1,764,258.13
JOB AND FAMILY SERVICES	4K1 600-621 ICF/MR BED ASSESSMENTS	23,703,280.38	23,703,280.38	21,604,330.00	2,098,950.38
JOB AND FAMILY SERVICES	4R3 600-687 BANKING FEES	625,588.50	625,588.50	403,999.66	221,588.84
JOB AND FAMILY SERVICES	4Z1 600-625 HEALTHCARE COMPLIANCE	19,578,279.83	19,578,279.83	925,689.25	18,652,590.58
JOB AND FAMILY SERVICES	5A5 600-685 UNEMPLOYMENT BENEFIT AUTOMATION	20,450,568.09	20,450,568.09	8,294,394.47	12,156,173.62
JOB AND FAMILY SERVICES	5P4 600-691 TANF CHILD WELFARE	7,500,000.00	7,500,000.00	5,500,000.00	2,000,000.00
JOB AND FAMILY SERVICES	5Q9 600-619 SUPPLEMENTAL INPATIENT HOSP PYMNTS	0.00	19,627,444.00	8,931,000.38	10,696,443.62
JOB AND FAMILY SERVICES	5R2 600-608 MEDICAID-NURSING FACILITIES	59,462,415.00	59,462,415.00	59,462,415.00	0.00
JOB AND FAMILY SERVICES	5S3 600-629 MR/DD MEDICAID ADMN & OVERSIGHT	0.00	749,137.00	211,845.00	537,292.00
JOB AND FAMILY SERVICES	5T2 600-652 CHILD SUPPORT SPECIAL PAYMENT	0.00	13,000,000.00	12,801,503.63	198,496.37
JOB AND FAMILY SERVICES	600 600-603 THIRD-PARTY RECOVERIES	3,130,288.72	3,130,288.72	1,531,611.52	1,598,677.20
JOB AND FAMILY SERVICES	651 600-649 HOSPITAL CARE ASSURANCE PROGRAM	222,480,109.00	226,929,711.00	226,929,709.00	2.00
OHIO DEPT OF HUMAN SERVICES	198 400-647 CHILDRENS TRUST FUND	51,129.76	51,129.76	0.00	51,129.76
OHIO DEPT OF HUMAN SERVICES	3A2 400-641 EMERGENCY FOOD DISTRIBUTION	298,297.10	298,297.10	298,297.10	0.00
OHIO DEPT OF HUMAN SERVICES	3D3 400-648 CHILDREN'S TRUST FUND-FEDERAL	1,927,560.83	1,927,560.83	414,195.05	1,513,365.78
OHIO DEPT OF HUMAN SERVICES	3F0 400-623 HEALTH CARE FEDERAL	66,889,024.32	66,889,024.32	50,235,083.68	16,653,940.64
OHIO DEPT OF HUMAN SERVICES	3F0 400-650 HOSP CARE ASSURANCE ASSESSMNT MATCH	584,161.00	584,161.00	584,161.00	0.00
OHIO DEPT OF HUMAN SERVICES	3G0 400-654 JOBS ADMINISTRATION	39,873.83	39,873.83	0.00	39,873.83
OHIO DEPT OF HUMAN SERVICES	3G9 400-657 SPECIAL ACTIVITIES/SELF SUFFICIENCY	200,255,475.23	200,255,475.23	200,255,475.23	0.00
OHIO DEPT OF HUMAN SERVICES	3H7 400-617 DAY CARE FEDERAL	16,511,259.37	16,511,259.37	6,010,395.90	10,500,863.47
OHIO DEPT OF HUMAN SERVICES	3N0 400-628 IV-E FOSTER CARE MAINT/PASS THROUGH	44,538,650.26	44,538,650.26	35,744,849.58	8,793,800.68
OHIO DEPT OF HUMAN SERVICES	3S5 400-622 CHILD SUPPORT PROJECTS	5,422.17	5,422.17	5,422.17	0.00
OHIO DEPT OF HUMAN SERVICES	327 400-606 CHILD WELFARE	17,956,979.96	17,956,979.96	4,671,081.79	13,285,898.17

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO DEPT OF HUMAN SERVICES	384 400-610 FOOD STAMPS & STATE ADMINISTRATION	80,210,063.21	80,210,063.21	78,902,878.21	1,307,185.00
OHIO DEPT OF HUMAN SERVICES	385 400-614 FOREIGN REFUGEES	8,655,997.84	8,655,997.84	2,911,820.34	5,744,177.50
OHIO DEPT OF HUMAN SERVICES	395 400-616 SPECIAL ACTIVITES/CHILD/FAMILY SERV	2,476,137.80	2,476,137.80	1,493,937.53	982,200.27
OHIO DEPT OF HUMAN SERVICES	396 400-620 SOCIAL SERVICES BLOCK GRANT	6,584,061.93	6,584,061.93	6,563,345.77	20,716.16
OHIO DEPT OF HUMAN SERVICES	397 400-626 CHILD SUPPORT	29,981,787.33	29,981,787.33	29,981,787.33	0.00
OHIO DEPT OF HUMAN SERVICES	398 400-627 ADOPTION MAINT/ADMINISTRATION	51,295,531.89	51,295,531.89	17,673,225.98	33,622,305.91
OHIO DEPT OF HUMAN SERVICES	4F1 400-609 FOUNDATION GRANTS/CHILD/FAMILY SERV	38,305.47	38,305.47	38,305.47	0.00
OHIO DEPT OF HUMAN SERVICES	4J5 400-613 NURSING FACILITY BED ASSESSMENT	1,688,525.50	1,688,525.50	0.00	1,688,525.50
OHIO DEPT OF HUMAN SERVICES	4J5 400-618 RESIDENTIAL STATE SUPPLEMENT PAYMNT	1,037,591.22	1,037,591.22	0.00	1,037,591.22
OHIO DEPT OF HUMAN SERVICES	4K1 400-621 ICF MR BED ASSESSMENTS	1,310,467.65	1,310,467.65	0.00	1,310,467.65
OHIO DEPT OF HUMAN SERVICES	4N7 400-670 WELLNESS BLOCK GRANT	367,317.00	367,317.00	0.00	367,317.00
OHIO DEPT OF HUMAN SERVICES	4Z1 400-625 HEALTH CARE COMPLIANCE	9,430,141.00	9,430,141.00	0.00	9,430,141.00
OHIO DEPT OF HUMAN SERVICES	5E4 400-615 PRIVATE CHILD CARE AGENCIES TRAINNG	10,000.00	10,000.00	10,000.00	0.00
OHIO DEPT OF HUMAN SERVICES	6A7 400-656 FOUNDATION GRANTS/SELF SUFFICIENCY	336,850.00	336,850.00	0.00	336,850.00
OHIO DEPT OF HUMAN SERVICES	600 400-603 THIRD PARTY RECOVERIES	4,662.32	4,662.32	0.00	4,662.32
OHIO DEPT OF HUMAN SERVICES	651 400-649 HOSPITAL CARE ASSURANCE PROGRAM	418,472.00	418,472.00	0.00	418,472.00
	<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	<i>4,024,226,331.02</i>	<i>4,230,086,431.97</i>	<i>3,887,153,580.59</i>	<i>342,932,851.38</i>
 <i>GAAP EXPENDITURE FUNCTION -- HEALTH AND HUMAN SERVICES</i>					
CENTRAL ACCOUNTING-OBM	317 CAS-460 REISSUE VOIDED WARRANTS	0.00	4,472.84	4,472.84	0.00
CENTRAL ACCOUNTING-OBM	379 CAS-460 REISSUANCE OF VOIDED WARRANTS-RSC	286.00	6,187.07	5,992.07	195.00
CENTRAL ACCOUNTING-OBM	4K8 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,319.95	1,319.95	0.00
CENTRAL ACCOUNTING-OBM	4W5 CAS-460 REISSUE VOIDED WARRANTS	0.00	3,000.00	3,000.00	0.00
CENTRAL ACCOUNTING-OBM	468 CAS-460 REISSUE VOIDED WARRANTS	0.00	367.00	367.00	0.00
HEALTH	5L1 440-623 NURSING FACILITY TECH ASSIST PROG	1,080,395.00	1,080,395.00	137,200.00	943,195.00
LEGAL RIGHTS SERVICE	3B8 054-603 PROTECTION/ADVOCACY-MENTALLY ILL	821,222.08	1,218,317.08	1,138,747.99	79,569.09
LEGAL RIGHTS SERVICE	3N3 054-606 PAIR	469,861.45	693,352.45	505,093.45	188,259.00
LEGAL RIGHTS SERVICE	3N9 054-607 ASSISTIVE TECHNOLOGY	50,000.00	50,000.00	42,987.29	7,012.71
LEGAL RIGHTS SERVICE	3R9 054-604 FAMILY SUPPORT COLLABORATIVE	263,385.67	288,385.67	264,150.14	24,235.53
LEGAL RIGHTS SERVICE	3X1 054-611 PROTECT & ADVOC/BENEFIC./SOC SEC	113,113.00	174,478.00	115,816.80	58,661.20
LEGAL RIGHTS SERVICE	305 054-602 PROTECTION/ADVOCACY-DEV DISABLED	1,130,224.87	1,609,387.87	1,214,992.16	394,395.71
MENTAL RETARDATION	4K8 322-604 WAIVER-MATCH	18,229,926.00	18,229,926.00	17,229,926.00	1,000,000.00
OHIO DEPT OF AGING	3C4 490-607 PASSPORT	129,645,833.00	129,645,833.00	129,645,833.00	0.00
OHIO DEPT OF AGING	3M3 490-611 FEDERAL AGING NUTRITION	24,730,243.08	24,730,243.08	21,572,881.45	3,157,361.63
OHIO DEPT OF AGING	3M4 490-612 FEDERAL SUPPORTIVE SERVICES	22,694,524.12	22,694,524.12	21,475,706.47	1,218,817.65
OHIO DEPT OF AGING	3R7 490-617 AMERICORPS PROGRAMS	8,692,161.22	8,692,161.22	6,707,652.68	1,984,508.54
OHIO DEPT OF AGING	322 490-618 OLDER AMERICANS SUPPORT SERVICES	10,900,736.32	13,116,586.32	13,037,237.00	79,349.32
OHIO DEPT OF AGING	4C4 490-609 REGIONAL LONG-TERM CARE OMBUDSMAN	440,185.00	440,185.00	414,660.54	25,524.46

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO DEPT OF AGING	4J4 490-610 PASSPORT/RESIDENTIAL STATE SUPPLMNT	24,000,000.00	24,000,000.00	24,000,000.00	0.00
OHIO DEPT OF AGING	4U9 490-602 PASSPORT	5,000,000.00	5,000,000.00	5,000,000.00	0.00
OHIO DEPT OF AGING	5K9 490-613 NURSING HOME CONSUMER GUIDE	728,842.43	1,155,802.43	597,370.52	558,431.91
OHIO DEPT OF AGING	624 490-604 GCSC COMMUNITY SUPPORT	2,500.00	2,500.00	0.00	2,500.00
REHABILITATION SERVICES COMM	3L1 415-601 SS PERSONAL CARE ASSISTANCE	6,589,755.78	7,244,566.78	5,462,709.34	1,781,857.44
REHABILITATION SERVICES COMM	3L1 415-605 SS COMMUNITY CTRS FOR THE DEAF	1,315,257.87	1,415,257.87	1,229,021.25	186,236.62
REHABILITATION SERVICES COMM	3L1 415-607 SOCIAL SECURITY ADMINISTRATION COST	163,596.00	163,596.00	154,897.16	8,698.84
REHABILITATION SERVICES COMM	3L1 415-608 SOC SEC SPECIAL PROGRAMS/ASSISTANCE	16,977,687.87	16,977,687.87	16,472,115.86	505,572.01
REHABILITATION SERVICES COMM	3L1 415-610 SOC SEC VOCATIONAL REHABILITATION	1,632,709.21	1,632,709.21	1,617,377.12	15,332.09
REHABILITATION SERVICES COMM	3L1 415-614 SOCIAL SECURITY INDEPENDENT LIVING	15,991.78	15,991.78	15,991.78	0.00
REHABILITATION SERVICES COMM	3L4 415-611 FED-INDEPENDENT LIVING COUNCIL	121,658.35	121,658.35	121,658.35	0.00
REHABILITATION SERVICES COMM	3L4 415-612 FED-INDEP LIVING CENTER/SERVICES	910,974.59	910,974.59	905,759.83	5,214.76
REHABILITATION SERVICES COMM	3L4 415-615 FEDERAL-SUPPORTED EMPLOYMENT	1,882,549.49	1,882,549.49	1,779,820.87	102,728.62
REHABILITATION SERVICES COMM	3L4 415-617 INDEPENDENT LIVING/VOC REHAB PRGMS	1,637,100.92	1,637,100.92	1,164,341.59	472,759.33
REHABILITATION SERVICES COMM	317 415-620 DISABILITY DETERMINATION	81,592,460.51	81,592,460.51	73,211,997.68	8,380,462.83
REHABILITATION SERVICES COMM	379 415-616 FEDERAL-VOCATIONAL REHABILITATION	137,520,771.27	137,520,771.27	110,960,086.94	26,560,684.33
REHABILITATION SERVICES COMM	4L1 415-619 SERVICES FOR REHABILITATION	5,886,526.76	5,886,526.76	5,799,828.35	86,698.41
REHABILITATION SERVICES COMM	4W5 415-606 ADMINISTRATIVE EXPENSES	19,664,860.40	19,664,860.40	16,286,807.71	3,378,052.69
REHABILITATION SERVICES COMM	468 415-618 THIRD PARTY FUNDING	2,413,399.55	2,413,399.55	1,497,824.58	915,574.97
VETERANS' HOME	3L2 430-601 FEDERAL GRANTS	9,823,259.00	9,823,259.00	9,650,842.85	172,416.15
VETERANS' HOME	4E2 430-602 VETERANS HOME OPERATING	5,288,525.00	6,288,525.00	6,069,289.64	219,235.36
VETERANS' HOME	604 430-604 VETERANS HOME IMPROVEMENT	989,448.92	989,448.92	876,986.08	112,462.84
	<i>TOTAL HEALTH AND HUMAN SERVICES</i>	<i>543,419,972.51</i>	<i>549,018,768.37</i>	<i>496,392,764.33</i>	<i>52,626,004.04</i>
<i>GAAP EXPENDITURE FUNCTION -- JUSTICE AND PUBLIC PROTECTION</i>					
ATTORNEY GENERAL	306 055-620 MEDICAID FRAUD CONTROL	2,660,598.18	2,660,598.18	2,307,501.36	353,096.82
ATTORNEY GENERAL	417 055-621 DOMESTIC VIOLENCE SHELTER	14,139.00	14,139.00	0.00	14,139.00
CENTRAL ACCOUNTING-OBM	4C7 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,694.94	1,694.94	0.00
PUBLIC DEFENDER COMMISSION	3S8 019-608 FEDERAL REPRESENTATION	571,428.00	805,428.00	684,266.77	121,161.23
PUBLIC DEFENDER COMMISSION	4C7 019-601 MULTI-COUNTY: COUNTY SHARE	1,676,302.93	1,676,302.93	1,510,632.83	165,670.10
PUBLIC DEFENDER COMMISSION	4X7 019-610 TRUMBULL COUNTY-COUNTY SHARE	545,461.06	545,461.06	520,923.00	24,538.06
PUBLIC DEFENDER COMMISSION	574 019-606 LEGAL SERVICES CORPORATION	15,725,233.00	15,725,233.00	14,815,126.97	910,106.03
REHABILITATION & CORRECTION	3S1 501-615 TRUTH-IN-SENTENCING GRANTS	23,984,125.69	23,984,125.69	3,207,719.39	20,776,406.30
YOUTH SERVICES	3V5 470-604 JUVENILE JUSTICE/DELINQUENCY PREVEN	5,159,202.00	5,159,202.00	2,513,823.35	2,645,378.65
YOUTH SERVICES	5J7 470-623 RESIDENTIAL TREATMENT SERVICES	7,057.36	95,567.36	7,057.36	88,510.00
	<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	<i>50,343,547.22</i>	<i>50,667,752.16</i>	<i>25,568,745.97</i>	<i>25,099,006.19</i>

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
<i>GAAP EXPENDITURE FUNCTION -- GENERAL GOVERNMENT</i>					
COMMERCE	349 800-626 OSHA ENFORCEMENT	1,482,670.94	1,512,670.94	1,442,424.44	70,246.50
COMMERCE	5K7 800-621 PENALTY ENFORCEMENT	2,000.00	50,000.00	0.00	50,000.00
INSURANCE	3U5 820-602 OSHIIP OPERATING GRANT	410,623.50	410,623.50	405,311.31	5,312.19
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,895,294.44</u>	<u>1,973,294.44</u>	<u>1,847,735.75</u>	<u>125,558.69</u>
<i>GAAP EXPENDITURE FUNCTION -- COMMUNITY AND ECONOMIC DEVELOPMENT</i>					
DEVELOPMENT	3X3 195-619 TANF HOUSING	5,200,000.00	5,200,000.00	5,200,000.00	0.00
	<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	<u>5,200,000.00</u>	<u>5,200,000.00</u>	<u>5,200,000.00</u>	<u>0.00</u>
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
BUREAU OF EMPLOYMENT SERVICES	4A9 CAP-026 VARIOUS RENOVATIONS-CENTRAL OFFICE	6,560.62	6,560.62	6,560.62	0.00
BUREAU OF EMPLOYMENT SERVICES	4A9 CAP-027 VARIOUS RENOVATIONS-LOCAL OFFICES	19,304.90	19,304.90	19,304.90	0.00
JOB AND FAMILY SERVICES	4A9 CAP-026 VARIOUS RENOVATIONS-CENTRAL OFFICE	332,585.00	332,585.00	0.00	332,585.00
JOB AND FAMILY SERVICES	4A9 CAP-027 VARIOUS RENOVATIONS-LOCAL OFFICES	415,411.32	415,411.32	0.00	415,411.32
JOB AND FAMILY SERVICES	4A9 CAP-028 HANDICAPPED ACCESS MODIFICATIONS	97,488.16	97,488.16	0.00	97,488.16
JOB AND FAMILY SERVICES	4A9 CAP-031 ONE STOP EMPLOYMENT TRAINING CENTER	400,000.00	400,000.00	0.00	400,000.00
JOB AND FAMILY SERVICES	4A9 CAP-701 CNTRL OFC STRUCTURE RENO	1,342,000.00	1,342,000.00	0.00	1,342,000.00
JOB AND FAMILY SERVICES	4A9 CAP-702 CNTRL OFC INTERNAL RENO	1,945,850.00	1,945,850.00	0.00	1,945,850.00
VETERANS' HOME	319 CAP-759 VETERANS HOME CONSTRCT/FED FND	0.00	10,356,223.00	10,356,223.00	0.00
VETERANS' HOME	604 CAP-737 ELEVATOR RENOVATIONS	70,587.91	70,587.91	3.24	70,584.67
VETERANS' HOME	604 CAP-751 REPLACE NURSING HOME FURNITURE	82.00	82.00	0.00	82.00
VETERANS' HOME	604 CAP-752 SECREST WINDOW COVERINGS	9,827.49	9,827.49	0.00	9,827.49
VETERANS' HOME	604 CAP-753 SEAL ROADS AND NEW PARKING LOTS	20,401.50	20,401.50	0.00	20,401.50
VETERANS' HOME	604 CAP-754 REPLACE DOMICILIARY CARPETING	1,134.75	1,134.75	0.00	1,134.75
VETERANS' HOME	604 CAP-755 SECREST SECURITY SYSTEM IMPROVEMENT	65,000.00	65,000.00	0.00	65,000.00
VETERANS' HOME	604 CAP-756 RENOVATE COMMANDANT'S HOUSE	9,444.21	9,444.21	2,789.00	6,655.21
VETERANS' HOME	604 CAP-760 SECURITY SYS IMPV	110,000.00	110,000.00	46,208.00	63,792.00
VETERANS' HOME	604 CAP-761 GRIFFIN NURSING HOME	710,000.00	710,000.00	566,193.16	143,806.84
VETERANS' HOME	604 CAP-762 SECREST BATH FLOOR/WALL	492,000.00	492,000.00	48,779.00	443,221.00
VETERANS' HOME	604 CAP-763 SECREST CASE GOODS 2ND FL	34.00	34.00	0.00	34.00
VETERANS' HOME	604 CAP-764 O CTG ROOF/HVAC	84,000.00	84,000.00	0.00	84,000.00
VETERANS' HOME	604 CAP-765 WAREHOUSE FREEZER	80,000.00	80,000.00	0.00	80,000.00
	<i>TOTAL CAPITAL OUTLAY</i>	<u>6,211,711.86</u>	<u>16,567,934.86</u>	<u>11,046,060.92</u>	<u>5,521,873.94</u>
TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES		<u>4,633,979,397.43</u>	<u>4,856,196,722.18</u>	<u>4,429,195,548.94</u>	<u>427,001,173.24</u>

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMBINING FUND -- EDUCATION					
<i>GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING</i>					
<i>GAAP EXPENDITURE FUNCTION -- PRIMARY, SECONDARY AND OTHER EDUCATION</i>					
ARTS COUNCIL	314 370-601 FEDERAL PROGRAMS	886,696.51	886,696.51	740,596.56	146,099.95
CENTRAL ACCOUNTING-OBM	3L8 CAS-460 REISSUE VOIDED WARRANTS	0.00	11,096.53	11,096.53	0.00
CENTRAL ACCOUNTING-OBM	311 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,000.00	1,000.00	0.00
CENTRAL ACCOUNTING-OBM	367 CAS-460 REISSUE VOIDED WARRANTS	0.00	275.60	275.60	0.00
CENTRAL ACCOUNTING-OBM	454 CAS-460 REISSUE VOIDED WARRANTS TOM	0.00	97.10	97.10	0.00
CENTRAL ACCOUNTING-OBM	620 CAS-460 REISSUE VOIDED WARRANTS	0.00	4,950.00	4,950.00	0.00
EDUCATION	017 200-612 BASE COST FUNDING	604,000,000.00	604,000,000.00	604,000,000.00	0.00
EDUCATION	017 200-682 LEASE RENTAL PAYMENTS REIMBURSEMENT	29,722,100.00	29,722,100.00	29,722,100.00	0.00
EDUCATION	020 200-620 VOCATIONAL SCHOOL BLDG ASSISTANCE	0.00	1,207,564.00	1,207,564.00	0.00
EDUCATION	3C5 200-661 DEPENDENT CARE PROGRAM	29,429,443.56	29,429,443.56	17,997,345.06	11,432,098.50
EDUCATION	3D1 200-664 DRUG FREE SCHOOLS	27,565,541.22	27,565,541.22	12,496,483.31	15,069,057.91
EDUCATION	3D2 200-667 HONORS SCHOLARSHIP PROGRAM	2,796,228.00	2,796,228.00	1,673,000.00	1,123,228.00
EDUCATION	3L6 200-617 FEDERAL SCHOOL LUNCH	187,163,603.17	187,163,603.17	169,651,989.97	17,511,613.20
EDUCATION	3L7 200-618 FEDERAL SCHOOL BREAKFAST	52,373,276.33	52,373,276.33	36,523,742.70	15,849,533.63
EDUCATION	3L8 200-619 CHILD AND ADULT CARE PROGRAMS	68,999,428.98	68,999,428.98	52,840,632.62	16,158,796.36
EDUCATION	3L9 200-621 VOCATIONAL EDUCATION BASIC GRANT	70,028,619.08	70,028,619.08	43,942,599.96	26,086,019.12
EDUCATION	3M0 200-623 ESEA CHAPTER ONE	530,253,646.05	530,253,646.05	286,035,569.08	244,218,076.97
EDUCATION	3M1 200-678 ESEA CHAPTER TWO	30,504,490.51	30,504,490.51	13,520,894.63	16,983,595.88
EDUCATION	3M2 200-680 IND W/DISABILITIES EDUCATION ACT	201,742,635.63	201,742,635.63	176,968,632.96	24,774,002.67
EDUCATION	3N7 200-627 SCHOOL-TO-WORK	11,238,313.89	11,238,313.89	3,010,447.42	8,227,866.47
EDUCATION	3R3 200-654 GOALS 2000	11,957,661.70	11,957,661.70	7,245,780.84	4,711,880.86
EDUCATION	3S2 200-641 TECH LITERACY TRANSFER	15,407,441.00	18,999,680.00	17,902,804.25	1,096,875.75
EDUCATION	3T4 200-613 PUBLIC CHARTER SCHOOLS	6,583,521.00	24,696,021.00	15,948,846.87	8,747,174.13
EDUCATION	3T6 200-611 CLASS SIZE REDUCTION	63,000,000.00	63,000,000.00	60,849,889.20	2,150,110.80
EDUCATION	3U2 200-662 TEACHER QUALITY ENHANCEMENT GRANTS	2,144,440.02	2,144,440.02	859,366.47	1,285,073.55
EDUCATION	3U3 200-665 READING EXCELLENCE GRANT PROGRAM	10,122,611.40	13,822,611.40	13,518,908.06	303,703.34
EDUCATION	3U6 200-675 PROVISION 2 & 3 GRANT	207,073.67	207,073.67	118,080.21	88,993.46
EDUCATION	3X5 200-684 SCHOOL RENOV IDEA & TECH PRGM	0.00	37,618,743.00	1,702,518.45	35,916,224.55
EDUCATION	309 200-601 EDUCATIONALLY DISADVANTAGED	29,120,325.35	29,120,325.35	18,452,627.42	10,667,697.93
EDUCATION	366 200-604 ADULT BASIC EDUCATION	21,634,025.58	21,634,025.58	17,446,806.13	4,187,219.45
EDUCATION	367 200-607 SCHOOL FOOD SERVICES	10,643,321.29	12,143,321.29	10,830,934.32	1,312,386.97
EDUCATION	368 200-614 VETERANS' TRAINING	652,791.21	652,791.21	583,405.09	69,386.12
EDUCATION	369 200-616 VOCATIONAL EDUCATION	14,214,143.67	14,214,143.67	4,159,335.69	10,054,807.98

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
EDUCATION	370 200-624 EDUCATION OF ALL HANDICAP CHILDREN	1,578,211.69	1,578,211.69	1,248,943.07	329,268.62
EDUCATION	371 200-631 EEO TITLE IV	1,206,428.26	1,206,428.26	1,011,186.82	195,241.44
EDUCATION	374 200-647 ESEA CONSOLIDATED GRANTS	110,094.00	110,094.00	86,095.71	23,998.29
EDUCATION	376 200-653 JOB TRAINING PARTNERSHIP ACT	2,025,569.83	2,025,569.83	0.00	2,025,569.83
EDUCATION	378 200-660 MATH/SCIENCE TECH INVESTMENTS	12,982,728.47	17,918,700.47	13,265,043.35	4,653,657.12
EDUCATION	4M4 200-637 EMERG SVC TELECOMMUNICATION TRAINING	1,099,264.34	1,099,264.34	0.00	1,099,264.34
EDUCATION	4R7 200-695 INDIRECT COST RECOVERY	4,031,325.40	4,031,325.40	3,603,200.69	428,124.71
EDUCATION	454 200-610 GUIDANCE & TESTING	984,253.22	984,253.22	525,194.51	459,058.71
EDUCATION	455 200-608 COMMODITY FOODS	10,200,880.14	10,200,880.14	10,144,805.95	56,074.19
EDUCATION	598 200-659 AUXILIARY SERVICES MOBILE UNIT	3,137,803.37	3,137,803.37	3,137,803.37	0.00
EDUCATION	620 200-615 EDUCATIONAL GRANTS	1,576,469.00	1,576,469.00	564,897.93	1,011,571.07
LIBRARY BOARD	313 350-601 LSCA FEDERAL	6,173,231.76	6,673,231.76	6,318,751.89	354,479.87
SCHOOL FACILITIES COMMISSION	018 230-649 DISABILITY ACCESS PROJECT	5,780.66	5,780.66	0.00	5,780.66
SCHOOL FOR THE BLIND	3P5 226-643 MEDICAID PROFESSIONAL SVCS REIMB	133,014.62	133,014.62	61,942.64	71,071.98
SCHOOL FOR THE BLIND	310 226-626 COORDINATING UNIT	1,334,792.86	1,569,582.86	1,399,211.48	170,371.38
SCHOOL FOR THE BLIND	4M5 226-601 WORK STUDY & TECHNOLOGY INVESTMENTS	42,863.00	42,863.00	17,003.56	25,859.44
SCHOOL FOR THE DEAF	3R0 221-684 MEDICAID PROPESSIONAL SVCS REIMB	105,167.42	105,167.42	70,709.13	34,458.29
SCHOOL FOR THE DEAF	3U4 221-603 EVEN START	128,854.36	128,854.36	58,336.86	70,517.50
SCHOOL FOR THE DEAF	3Y1 221-686 EARLY CHILDHOOD GRANT	0.00	253,342.00	164,796.14	88,545.86
SCHOOL FOR THE DEAF	311 221-625 COORDINATING UNIT	919,012.51	919,012.51	815,735.72	103,276.79
SCHOOL FOR THE DEAF	4M0 221-601 EDUCATIONAL PROGRAM EXPENSES	35,320.65	35,320.65	8,941.62	26,379.03
SCHOOL FOR THE DEAF	5H6 221-609 EVEN START FEES & GIFTS	160,416.74	160,416.74	46,496.07	113,920.67
SCHOOLNET COMMISSION	017 228-603 SCHOOLNET PLUS SUPPLEMENT	0.00	8,000,000.00	8,000,000.00	0.00
SCHOOLNET COMMISSION	017 228-690 SCHOOLNET ELECTRICAL INFRASTRUCTURE	9,343,620.61	1,343,620.61	888,260.45	455,360.16
	<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	<i>2,089,706,481.73</i>	<i>2,161,379,050.96</i>	<i>1,671,405,677.46</i>	<i>489,973,373.50</i>
<i>GAAP EXPENDITURE FUNCTION -- HIGHER EDUCATION SUPPORT</i>					
BOARD OF REGENTS	3N6 235-605 STATE STUDENT INCENTIVE GRANTS	2,000,000.00	2,200,606.00	2,200,606.00	0.00
BOARD OF REGENTS	3T0 235-610 NHSC OHIO LOAN REPAYMENT	175,000.00	175,000.00	145,000.00	30,000.00
BOARD OF REGENTS	312 235-609 TECH PREP	203,569.98	290,620.62	222,181.90	68,438.72
BOARD OF REGENTS	312 235-611 GEAR-UP GRANT	1,844,314.81	1,844,314.81	1,621,824.17	222,490.64
BOARD OF REGENTS	312 235-612 CARL D. PERKINS GRNT/PLAN ADM	113,545.85	170,545.85	130,738.96	39,806.89
BOARD OF REGENTS	312 235-615 PROFESSIONAL DEVELOPMENT	0.00	521,964.00	274,163.47	247,800.53
BOARD OF REGENTS	312 235-631 FEDERAL GRANTS	4,114,188.97	5,263,624.97	4,629,479.45	634,145.52
BOARD OF REGENTS	4E8 235-602 HEFC ADMINISTRATION	13,080.00	13,080.00	8,141.77	4,938.23

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
BOARD OF REGENTS	4P4 235-604	417,267.00	457,267.00	417,092.12	40,174.88
BOARD OF REGENTS	649 235-607	855,021.00	855,021.00	820,464.20	34,556.80
BOARD OF REGENTS	682 235-606	873,000.00	873,000.00	685,336.03	187,663.97
	<i>TOTAL HIGHER EDUCATION SUPPORT</i>	10,608,987.61	12,665,044.25	11,155,028.07	1,510,016.18
<i>GAAP EXPENDITURE FUNCTION -- HEALTH AND HUMAN SERVICES</i>					
MENTAL HEALTH	3B0 334-617	210,023.00	210,023.00	155,824.42	54,198.58
	<i>TOTAL HEALTH AND HUMAN SERVICES</i>	210,023.00	210,023.00	155,824.42	54,198.58
<i>GAAP EXPENDITURE FUNCTION -- JUSTICE AND PUBLIC PROTECTION</i>					
ADJUTANT GENERAL	3S0 745-602	20,000.00	35,000.00	33,509.60	1,490.40
CENTRAL ACCOUNTING-OBM	321 CAS-460	0.00	23,754.60	23,754.60	0.00
JUDICIARY/SUPREME COURT	643 005-607	573,268.00	573,268.00	473,448.99	99,819.01
REHABILITATION & CORRECTION	323 501-619	12,127,851.22	12,127,851.22	7,678,286.33	4,449,564.89
YOUTH SERVICES	147 470-612	2,021,017.12	2,021,017.12	2,012,076.45	8,940.67
YOUTH SERVICES	321 470-601	1,563,771.09	1,563,771.09	1,496,617.33	67,153.76
YOUTH SERVICES	321 470-603	3,346,018.79	3,346,018.79	1,820,089.08	1,525,929.71
YOUTH SERVICES	321 470-606	3,109,453.42	3,109,453.42	2,793,615.13	315,838.29
YOUTH SERVICES	321 470-610	83,500.00	733,500.00	389,886.70	343,613.30
YOUTH SERVICES	321 470-614	6,063,960.74	6,063,960.74	2,983,668.58	3,080,292.16
YOUTH SERVICES	321 470-617	411,046.46	411,046.46	318,614.51	92,431.95
	<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	29,319,886.84	30,008,641.44	20,023,567.30	9,985,074.14
	TOTAL EDUCATION	2,129,845,379.18	2,204,262,759.65	1,702,740,097.25	501,522,662.40

COMBINING FUND -- HIGHWAY OPERATING*GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING**GAAP EXPENDITURE FUNCTION -- TRANSPORTATION*

CENTRAL ACCOUNTING-OBM	002 CAS-460	0.00	176,033.12	175,223.09	810.03
TRANSPORTATION	002 771-411	16,852,846.29	18,504,697.28	12,695,417.85	5,809,279.43
TRANSPORTATION	002 771-412	51,859,340.49	65,710,213.72	42,314,942.81	23,395,270.91
TRANSPORTATION	002 772-421	812,440,538.29	1,012,952,849.62	873,154,848.50	139,798,001.12
TRANSPORTATION	002 772-422	1,767,957,629.66	2,042,699,685.24	1,654,675,702.95	388,023,982.29
TRANSPORTATION	002 772-424	88,114,677.64	139,940,022.17	90,286,057.75	49,653,964.42

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
TRANSPORTATION	002 773-431 HIGHWAY MAINTENANCE-STATE	417,801,267.54	447,759,538.77	400,005,301.78	47,754,236.99
TRANSPORTATION	002 775-452 PUBLIC TRANSPORTATION-FEDERAL	63,137,845.42	154,385,583.15	53,951,383.08	100,434,200.07
TRANSPORTATION	002 775-454 PUBLIC TRANSPORTATION-OTHER	1,665,880.00	5,390,852.33	629,029.00	4,761,823.33
TRANSPORTATION	002 775-459 ELDERLY/DISABLED SPECIAL EQUIP-FED	4,921,852.00	7,218,023.57	2,406,858.72	4,811,164.85
TRANSPORTATION	002 776-462 GRADE CROSSINGS-FEDERAL	41,258,074.50	49,679,381.02	43,040,148.08	6,639,232.94
TRANSPORTATION	002 777-472 AIRPORT IMPROVEMENTS-FEDERAL	408,329.50	1,679,598.95	0.00	1,679,598.95
TRANSPORTATION	002 777-475 AVIATION ADMINISTRATION	4,625,082.71	4,625,082.71	3,092,581.27	1,532,501.44
TRANSPORTATION	002 779-491 ADMINISTRATION-STATE	118,876,237.51	136,182,294.51	106,448,303.48	29,733,991.03
TRANSPORTATION	212 772-423 INFRASTRUCTURE LEASE PYMTS-FED	12,534,300.00	14,142,578.54	9,807,250.11	4,335,328.43
TRANSPORTATION	212 772-426 HIGHWAY INFRASTRUCTURE BANK-FEDERAL	8,652,236.14	43,708,052.42	4,310,026.51	39,398,025.91
TRANSPORTATION	212 772-427 HIGHWAY INFRASTRUCTURE BANK-STATE	33,267,873.86	89,852,011.28	19,398,485.35	70,453,525.93
TRANSPORTATION	212 775-406 TRANSIT INFRASTRUCTURE BANK-FED	0.00	4,614,950.00	0.00	4,614,950.00
TRANSPORTATION	212 775-407 TRANSIT INFRASTRUCTURE BANK-STATE	0.00	2,725,000.00	0.00	2,725,000.00
TRANSPORTATION	213 777-477 AVIATION INFRASTRUCTURE BANK-STATE	143,267.86	1,177,851.86	18,591.98	1,159,259.88
TRANSPORTATION	4T5 770-609 ADMINISTRATION MEMORIAL FUND	5,000.00	5,000.00	0.00	5,000.00
	<i>TOTAL TRANSPORTATION</i>	<i>3,444,522,279.41</i>	<i>4,243,129,300.26</i>	<i>3,316,410,152.31</i>	<i>926,719,147.95</i>
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
TRANSPORTATION	002 770-003 ADMINISTRATION-STATE-DEBT SERVICE	14,799,000.00	14,799,000.00	14,561,501.27	237,498.73
TRANSPORTATION	212 770-005 INFRASTRUCTURE DEBT SERVICE-FED	28,870,000.00	46,887,282.57	27,123,725.58	19,763,556.99
	<i>TOTAL DEBT SERVICE</i>	<i>43,669,000.00</i>	<i>61,686,282.57</i>	<i>41,685,226.85</i>	<i>20,001,055.72</i>
	TOTAL HIGHWAY OPERATING	3,488,191,279.41	4,304,815,582.83	3,358,095,379.16	946,720,203.67

COMBINING FUND -- REVENUE DISTRIBUTION*GAAP CHARACTER OF EXPENDITURE -- INTERGOVERNMENTAL*

AGRICULTURE	083 700-900 OHIO FAIRS FUND	3,000,000.00	3,000,000.00	2,775,234.48	224,765.52
ALCOHOL & DRUG ADDICTION SERV	049 038-900 INDIGENT DRIVERS ALCOHOL TREATMENT	2,100,000.00	2,100,000.00	1,825,744.57	274,255.43
CENTRAL ACCOUNTING-OBM	051 CAS-460 REISSUE VOIDED WARRANTS	0.00	21,413.75	21,413.75	0.00
CENTRAL ACCOUNTING-OBM	066 CAS-460 REISSUANCE OF VOIDED WARRANTS	0.00	49,475.97	49,331.97	144.00
COMMERCE	066 800-900 UNDIVIDED LIQUOR PERMITS	13,500,000.00	13,500,000.00	12,716,028.80	783,971.20
EDUCATION	053 200-900 SCHOOL DISTRICT PROPERTY TAX REPLC.	102,000,000.00	102,000,000.00	99,000,107.88	2,999,892.12
PUBLIC SAFETY	050 762-900 INTL REGISTRATION PLAN DISTRIBUTION	58,000,000.00	58,000,000.00	44,678,664.60	13,321,335.40
PUBLIC SAFETY	051 762-901 AUTO REGISTRATION DISTRIBUTION	490,000,000.00	490,000,000.00	460,134,823.84	29,865,176.16
TAXATION	054 110-900 LOC.GOVNMNT PROPERTY TAX REPLACMNT	43,700,000.00	45,722,221.00	45,303,329.00	418,892.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- MAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE
		ORIGINAL	FINAL	ACTUAL	WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
TAXATION	060 110-900 GASOLINE EXCISE TAX	116,027,000.00	116,027,000.00	108,943,351.62	7,083,648.38
TAXATION	064 110-900 LOCAL GOVERNMENT REVENUE ASSISTANCE	100,600,000.00	100,600,000.00	99,987,726.72	612,273.28
TAXATION	065 110-900 LIBRARY/LOCAL GOVERNMENT SUPPORT	506,700,000.00	506,700,000.00	487,864,408.64	18,835,591.36
TAXATION	068 110-900 STATE/LOCAL GOVERNMENT HIGHWAY DISTR	233,750,000.00	233,750,000.00	218,768,748.08	14,981,251.92
TAXATION	069 110-900 LOCAL GOVERNMENT	718,700,000.00	718,700,000.00	709,120,656.35	9,579,343.65
TAXATION	082 110-900 HORSE RACING TAX	200,000.00	200,000.00	120,553.32	79,446.68
	<i>TOTAL INTERGOVERNMENTAL</i>	<i>2,388,277,000.00</i>	<i>2,390,370,110.72</i>	<i>2,291,310,123.62</i>	<i>99,059,987.10</i>
	TOTAL REVENUE DISTRIBUTION	2,388,277,000.00	2,390,370,110.72	2,291,310,123.62	99,059,987.10
	TOTAL MAJOR SPECIAL REVENUE FUNDS	12,640,293,056.02	13,755,645,175.38	11,781,341,148.97	1,974,304,026.41

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMBINING FUND -- COMMUNITY AND ECONOMIC DEVELOPMENT					
<i>GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING</i>					
<i>GAAP EXPENDITURE FUNCTION -- PRIMARY, SECONDARY AND OTHER EDUCATION</i>					
EDUCATION	4V7 200-633 INTERAGENCY VOCATIONAL SUPPORT	1,451,212.30	1,851,212.30	1,309,156.31	542,055.99
	<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	1,451,212.30	1,851,212.30	1,309,156.31	542,055.99
<i>GAAP EXPENDITURE FUNCTION -- JUSTICE AND PUBLIC PROTECTION</i>					
ADJUTANT GENERAL	3E8 745-628 ANG OPERATIONS & MAINT AGREEMENT	12,204,963.37	12,204,963.37	11,222,809.88	982,153.49
ADJUTANT GENERAL	3R8 745-603 COUNTER DRUG OPERATIONS	42,222.50	42,222.50	26,099.21	16,123.29
ADJUTANT GENERAL	341 745-615 AIR NAT GUARD BASE SECURITY	1,770,744.00	1,770,744.00	1,445,341.66	325,402.34
ADJUTANT GENERAL	342 745-616 ARMY NATL GUARD SERVICE AGREEMENT	7,146,462.05	7,146,462.05	5,519,486.04	1,626,976.01
ADJUTANT GENERAL	343 745-619 ARNG TRAINING SITE AGREEMENT	181,493.56	181,493.56	0.00	181,493.56
ADJUTANT GENERAL	528 745-605 MARKSMANSHIP ACTIVITIES	64,661.00	64,661.00	17,423.80	47,237.20
ATTORNEY GENERAL	3E5 055-638 ANTI-DRUG ABUSE	3,311,154.41	3,311,154.41	2,235,261.29	1,075,893.12
ATTORNEY GENERAL	3R6 055-613 ATTORNEY GENERAL FEDERAL FUNDS	2,161,740.00	6,003,270.00	4,525,308.67	1,477,961.33
ATTORNEY GENERAL	381 055-611 CIVIL RIGHTS LEGAL SERVICE	334,249.00	364,838.00	347,852.93	16,985.07
ATTORNEY GENERAL	383 055-634 CRIME VICTIMS ASSISTANCE	14,560,168.00	14,560,168.00	14,245,336.42	314,831.58
ATTORNEY GENERAL	4L6 055-606 DARE PROGRAMS	3,854,137.00	3,854,137.00	3,431,487.01	422,649.99
ATTORNEY GENERAL	4Y7 055-608 TITLE DEFECT RECISION	840,260.00	840,260.00	165,526.38	674,733.62
ATTORNEY GENERAL	402 055-616 VICTIMS OF CRIME	27,954,623.48	27,954,623.48	22,293,057.34	5,661,566.14
ATTORNEY GENERAL	419 055-623 CLAIMS SECTION	15,034,273.81	15,034,273.81	12,028,896.99	3,005,376.82
CENTRAL ACCOUNTING-OBM	3L5 CAS-460 REISSUE VOIDED WARRANTS	0.00	2,377.28	2,377.28	0.00
CENTRAL ACCOUNTING-OBM	339 CAS-460 REISSUE VOIDED WARRANTS	0.00	2,500.00	2,500.00	0.00
CENTRAL ACCOUNTING-OBM	383 CAS-460 REISSUE VOIDED WARRANTS	0.00	4,443.00	4,443.00	0.00
CENTRAL ACCOUNTING-OBM	402 CAS-460 REISSUE VOIDED WARRANTS	0.00	33,971.62	33,971.62	0.00
CENTRAL ACCOUNTING-OBM	5K2 CAS-460 REISSUE VOIDED WARRANTS	0.00	64,750.75	64,750.75	0.00
CENTRAL ACCOUNTING-OBM	6A8 CAS-460 REISSUE VOIDED WARRANTS	0.00	365.12	365.12	0.00
CIVIL RIGHTS COMMISSION	334 876-601 FEDERAL PROGRAMS	3,951,377.16	3,951,377.16	3,390,221.00	561,156.16
COMM ON AFRICAN AMERICAN MALES	4H3 036-601 AFRICAN AMERICAN MALES-GIFTS/GRANTS	10,000.00	10,000.00	0.00	10,000.00
COURT OF CLAIMS	5K2 015-603 CLA VICTIMS OF CRIME	2,212,555.27	2,212,555.27	1,860,520.52	352,034.75
CRIMINAL JUSTICE SERVICES	3L5 196-604 JUSTICE PROGRAMS	55,958,397.59	60,288,397.59	55,762,962.63	4,525,434.96
CRIMINAL JUSTICE SERVICES	3U1 196-602 CRIMINAL JUSTICE FED PROGRM PURPOSE	2,622,742.46	2,954,742.46	2,473,163.65	481,578.81
CRIMINAL JUSTICE SERVICES	3V8 196-605 FEDERAL PROGRAM PUPOSES FFY01	5,029,412.00	8,258,412.00	7,515,326.02	743,085.98
JUDICIARY/SUPREME COURT	3J0 005-603 FEDERAL GRANTS	1,093,306.00	1,136,346.00	516,074.96	620,271.04
JUDICIARY/SUPREME COURT	4C8 005-605 ATTORNEY REGISTRATION	1,971,100.00	2,027,804.00	1,928,195.35	99,608.65

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
JUDICIARY/SUPREME COURT	5T8 005-609 SENTENCING COMMISSION GRANTS	0.00	33,296.00	0.00	33,296.00
JUDICIARY/SUPREME COURT	6A8 005-606 SUPREME COURT ADMISSIONS	1,042,536.00	1,042,537.00	851,199.21	191,337.79
PUBLIC DEFENDER COMMISSION	3U7 019-614 JUVENILE JAIBG GRANT	51,516.00	51,516.00	31,667.04	19,848.96
PUBLIC DEFENDER COMMISSION	3U8 019-615 JUVENILE CHALLENGE GRANT	118,658.00	118,658.00	50,623.44	68,034.56
PUBLIC SAFETY	3N5 763-644 US DOE AGREEMENT	244,370.10	244,370.10	187,806.79	56,563.31
PUBLIC SAFETY	329 763-645 INDIVIDUAL/FAMILY GRANT-FED	296,100.00	296,100.00	48,887.77	247,212.23
PUBLIC SAFETY	337 763-609 FEDERAL DISASTER RELIEF	6,337,786.29	12,169,710.29	11,327,727.88	841,982.41
PUBLIC SAFETY	339 763-647 EMERGENCY MGMT ASSIST & TRAINING	9,404,814.95	14,797,814.95	13,556,273.07	1,241,541.88
PUBLIC SAFETY	4V3 763-662 STORMS/NOAA MAINTENANCE	179,072.00	395,872.00	348,763.84	47,108.16
PUBLIC SAFETY	4Y0 763-654 EMA UTILITY PAYMENT	146,867.61	146,867.61	117,360.83	29,506.78
PUBLIC SAFETY	4Y1 763-655 SALVAGE & EXCHANGE-EMA	28,569.62	28,569.62	284.62	28,285.00
PUBLIC SAFETY	539 762-614 MOTOR VEHICLE DEALERS BOARD	251,333.25	251,333.25	94,382.53	156,950.72
PUBLIC SAFETY	622 767-615 INVESTIGATION, CONTRABAND, FORFEITURE	612,193.89	612,193.89	496,463.45	115,730.44
PUBLIC SAFETY	657 763-652 UTILITY RADIOLOGICAL SAFETY	874,623.42	874,623.42	844,093.19	30,530.23
PUBLIC SAFETY	681 763-653 SARA TITLE III HAZMAT PLANNING	190,000.00	190,000.00	183,541.95	6,458.05
YOUTH SERVICES	3V9 470-608 FEDERAL JUVENILE PROGRAMS FFY 01	7,828,899.00	7,828,899.00	6,790,577.00	1,038,322.00
	<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	<i>189,917,382.79</i>	<i>213,363,674.56</i>	<i>185,988,412.13</i>	<i>27,375,262.43</i>
<i>GAAP EXPENDITURE FUNCTION -- ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					
ENVIRONMENTAL PROTECTION AGY	644 715-631 ER RADIOLOGICAL SAFETY	242,453.56	242,453.56	187,365.26	55,088.30
NATURAL RESOURCES	332 725-669 FEDERAL MINE SAFETY GRANT	160,932.28	410,932.28	365,285.57	45,646.71
	<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>	<i>403,385.84</i>	<i>653,385.84</i>	<i>552,650.83</i>	<i>100,735.01</i>
<i>GAAP EXPENDITURE FUNCTION -- TRANSPORTATION</i>					
TRANSPORTATION	3B9 776-662 RAIL TRANSPORTATION-FEDERAL	600,000.00	600,000.00	0.00	600,000.00
TRANSPORTATION	4A3 776-665 RALIROAD CROSSING SAFETY DEVICES	1,200,000.00	1,200,000.00	1,200,000.00	0.00
TRANSPORTATION	4N4 776-661 RAIL TRANSPORTATION-STATE	155,567.77	155,567.77	79,786.45	75,781.32
TRANSPORTATION	4N4 776-664 RAIL TRANSPORTATION-OTHER	1,660,220.00	2,560,220.00	1,562,047.25	998,172.75
TRANSPORTATION	4Y2 774-446 CONGESTION MITIGATION REVOLVING FND	50,000.00	50,000.00	0.00	50,000.00
	<i>TOTAL TRANSPORTATION</i>	<i>3,665,787.77</i>	<i>4,565,787.77</i>	<i>2,841,833.70</i>	<i>1,723,954.07</i>
<i>GAAP EXPENDITURE FUNCTION -- GENERAL GOVERNMENT</i>					
CENTRAL ACCOUNTING-OBM	546 CAS-460 REISSUE VOIDED WARRANTS	0.00	558.64	558.64	0.00
CENTRAL ACCOUNTING-OBM	550 CAS-460 REISSUE VOIDED WARRANTS	0.00	100.00	100.00	0.00
CENTRAL ACCOUNTING-OBM	553 CAS-460 REISSUE VOIDED WARRANTS	0.00	125.00	125.00	0.00
CENTRAL ACCOUNTING-OBM	556 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,337.00	1,337.00	0.00
CENTRAL ACCOUNTING-OBM	562 CAS-460 REISSUE VOIDED WARRANTS	0.00	526.80	526.80	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CENTRAL ACCOUNTING-OBM	565 CAS-460 REISSUE VOIDED WARRANTS	0.00	601.10	601.10	0.00
CENTRAL ACCOUNTING-OBM	642 CAS-460 REISSUE VOIDED WARRANTS	0.00	5,681.15	5,681.15	0.00
COMM ON DISPUTE RESOLUTION/MGT	3S6 145-602 DISPUTE RESOLUTION: FEDERAL	79,156.56	219,156.56	185,818.43	33,338.13
COMMERCE	4B2 800-631 REAL ESTATE APPRAISAL RECOVERY	69,870.00	69,870.00	0.00	69,870.00
COMMERCE	4H9 800-608 CEMETERIES	264,353.42	264,353.42	257,035.50	7,317.92
COMMERCE	4L5 800-609 FIREWORKS TRAINING & EDUCATION	10,526.00	10,526.00	10,489.67	36.33
COMMERCE	4X2 800-619 FINANCIAL INSTITUTIONS	2,139,705.54	2,139,705.54	1,843,486.76	296,218.78
COMMERCE	5B8 800-628 AUCTIONEERS	65,639.52	65,639.52	50,028.16	15,611.36
COMMERCE	5B9 800-632 PI & SECURITY GUARD PROVIDER	1,171,890.49	1,171,890.49	1,033,679.41	138,211.08
COMMERCE	544 800-612 BANKS	6,600,777.72	6,600,777.72	5,515,097.85	1,085,679.87
COMMERCE	545 800-613 SAVINGS INSTITUTIONS	2,858,110.49	2,858,110.49	2,602,328.38	255,782.11
COMMERCE	546 800-610 FIRE MARSHAL	12,808,280.18	14,205,280.18	14,032,079.50	173,200.68
COMMERCE	547 800-603 REAL ESTATE EDUCATION/RESEARCH	267,718.96	267,718.96	181,812.73	85,906.23
COMMERCE	548 800-611 REAL ESTATE RECOVERY	150,000.00	150,000.00	0.00	150,000.00
COMMERCE	549 800-614 REAL ESTATE	3,007,901.64	3,007,901.64	2,817,526.77	190,374.87
COMMERCE	550 800-617 SECURITIES	4,784,082.20	4,784,082.20	3,788,532.85	995,549.35
COMMERCE	552 800-604 CREDIT UNION	2,410,039.32	2,410,039.32	2,280,547.96	129,491.36
COMMERCE	553 800-607 CONSUMER FINANCE	2,319,368.15	2,844,368.15	2,091,780.42	752,587.73
COMMERCE	556 800-615 INDUSTRIAL COMPLIANCE	23,029,302.37	23,029,302.37	21,623,709.61	1,405,592.76
COMMERCE	6A4 800-630 REAL ESTATE APPRAISER-OPERATING	529,942.50	529,942.50	511,123.53	18,818.97
INSURANCE	554 820-601 OPERATING EXPENSES-OSHIIP	597,691.26	597,691.26	430,707.68	166,983.58
INSURANCE	554 820-606 OPERATING EXPENSES	21,446,523.39	21,446,523.39	18,717,100.55	2,729,422.84
INSURANCE	555 820-605 EXAMINATION	6,710,693.58	6,710,693.58	6,191,784.91	518,908.67
PUBLIC UTILITIES COMMISSION	3V3 870-604 COMMERCIAL VEH INFORMATION SYS/NET	2,500,000.00	2,500,000.00	0.00	2,500,000.00
PUBLIC UTILITIES COMMISSION	333 870-601 GAS PIPELINE SAFETY	461,920.00	461,920.00	365,284.68	96,635.32
PUBLIC UTILITIES COMMISSION	350 870-608 MOTOR CARRIER SAFETY	9,014,069.08	9,014,069.08	8,623,365.37	390,703.71
PUBLIC UTILITIES COMMISSION	4A3 870-614 GRADE CROSSNG PROTECTN DEVICE-STATE	4,319,919.27	4,319,919.27	3,781,028.24	538,891.03
PUBLIC UTILITIES COMMISSION	4L8 870-617 PIPELINE SAFETY-STATE	177,323.00	177,323.00	157,279.63	20,043.37
PUBLIC UTILITIES COMMISSION	4U8 870-620 CIVIL FORFEITURES	269,426.00	269,426.00	123,084.15	146,341.85
PUBLIC UTILITIES COMMISSION	559 870-605 PUBLIC UTILITIES TERRITORIAL ADM	4,000.00	4,000.00	0.00	4,000.00
PUBLIC UTILITIES COMMISSION	560 870-607 SPECIAL ASSESSMENT	100,000.00	100,000.00	0.00	100,000.00
PUBLIC UTILITIES COMMISSION	561 870-606 POWER SITING BOARD	323,777.00	678,688.00	656,695.42	21,992.58
PUBLIC UTILITIES COMMISSION	661 870-612 HAZARDOUS MATERIALS TRANSPORTATION	1,344,330.48	1,444,330.48	1,352,585.58	91,744.90
RACING COMMISSION	5C4 875-607 SIMULCAST HORSE RACING PURSE	17,533,174.30	21,533,174.30	21,492,537.26	40,637.04
RACING COMMISSION	562 875-601 THOROUGHBRED RACE FUND	4,529,149.00	4,529,149.00	4,274,286.24	254,862.76
RACING COMMISSION	563 875-602 STANDARDBRED DEVELOPMENT FUND	2,171,796.00	2,171,796.00	2,166,671.65	5,124.35
RACING COMMISSION	564 875-603 QUARTERHORSE DEVELOPMENT FUND	1,000.00	1,000.00	0.00	1,000.00
RACING COMMISSION	565 875-604 RACING COMMISSION OPERATING	4,156,949.06	4,281,949.06	4,214,708.01	67,241.05

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
SECRETARY OF STATE	3X4 050-612 OHIO CNTR/LAW RELATED EDUC.GRANT	0.00	41,000.00	23,784.81	17,215.19
SECRETARY OF STATE	5N9 050-607 TECHNOLOGY IMPROVEMENTS	120,000.00	120,000.00	120,000.00	0.00
SECRETARY OF STATE	599 050-603 BUSINESS SERVICES OPERATING EXPENSE	12,448,207.45	12,668,207.45	12,359,016.57	309,190.88
TAXATION	3J6 110-601 MOTOR FUEL COMPLIANCE	36,986.03	36,986.03	36,570.29	415.74
TAXATION	3J7 110-603 INTERNATIONAL FUEL TAX AGREEMENT	70,675.00	70,675.00	70,675.00	0.00
TAXATION	4C6 110-616 INTERNATIONAL REGISTRATION PLAN	710,177.92	710,177.92	630,770.30	79,407.62
TAXATION	435 110-607 LOCAL TAX ADMINISTRATION	29,770,659.80	29,770,659.80	20,224,216.83	9,546,442.97
TAXATION	436 110-608 MOTOR VEHICLE AUDIT	1,834,747.36	1,834,747.36	1,118,268.66	716,478.70
TAXATION	438 110-609 SCHOOL DISTRICT INCOME TAX	3,182,296.31	3,182,296.31	2,243,920.73	938,375.58
TAXATION	639 110-614 CIGARETTE TAX ENFORCEMENT	171,668.00	171,668.00	159,765.81	11,902.19
TAXATION	642 110-613 OHIO POLITICAL PARTY DISTRIBUTIONS	800,000.00	800,000.00	517,492.29	282,507.71
TAXATION	688 110-615 LOCAL EXCISE TAX ADMINISTRATION	307,650.00	307,650.00	213,373.03	94,276.97
WOMENS POLICY/RESEARCH COMM	4V9 920-602 WOMEN'S POLICY/RESEARCH COMMISSION	260.84	260.84	260.84	0.00
	<i>TOTAL GENERAL GOVERNMENT</i>	187,681,735.19	194,593,575.88	169,099,241.75	25,494,334.13
<i>GAAP EXPENDITURE FUNCTION -- COMMUNITY AND ECONOMIC DEVELOPMENT</i>					
AGRICULTURE	3J4 700-607 INDIRECT COST	1,461,087.92	1,461,087.92	832,614.62	628,473.30
AGRICULTURE	3R2 700-614 FEDERAL PLANT INDUSTRY	1,845,756.17	1,845,756.17	1,495,420.66	350,335.51
AGRICULTURE	3X6 700-639 FEDERAL GRANTS	0.00	100,000.00	100,000.00	0.00
AGRICULTURE	326 700-618 MEAT INSPECTION SERVICE	4,431,164.53	4,431,164.53	4,318,961.56	112,202.97
AGRICULTURE	336 700-617 OHIO FARM LOAN REVOLVING FUND	181,774.00	181,774.00	159,730.88	22,043.12
AGRICULTURE	382 700-601 COOPERATIVE CONTRACTS	1,043,124.39	1,823,359.11	1,755,187.24	68,171.87
AGRICULTURE	4C9 700-605 FEED, FERTILIZER & LIME INSPECTION	909,956.04	909,956.04	873,620.43	36,335.61
AGRICULTURE	4D2 700-609 AUCTION EDUCATION	30,476.00	30,476.00	26,704.44	3,771.56
AGRICULTURE	4E4 700-606 UTILITY RADIOLOGICAL SAFETY	69,016.00	69,016.00	45,128.50	23,887.50
AGRICULTURE	4P7 700-610 FOOD SAFETY	588,721.29	588,721.29	370,870.46	217,850.83
AGRICULTURE	4R0 700-636 OHIO PROUD MARKETING	136,949.88	136,949.88	34,328.18	102,621.70
AGRICULTURE	4T6 700-611 POULTRY AND MEAT INSPECTION	70,833.17	70,833.17	62,862.05	7,971.12
AGRICULTURE	4T7 700-613 INTERNATIONAL TRADE	161,991.00	161,991.00	40,037.47	121,953.53
AGRICULTURE	4V5 700-615 ANIMAL INDUSTRY LABORATORY	647,932.96	647,932.96	524,979.20	122,953.76
AGRICULTURE	493 700-603 FRUITS AND VEGETABLES	212,764.00	212,764.00	23,986.56	188,777.44
AGRICULTURE	494 700-612 AGR. COMMODITY MARKETING PROGRAM	166,536.00	200,000.00	169,037.60	30,962.40
AGRICULTURE	496 700-626 OHIO GRAPE INDUSTRIES	1,230,767.81	1,230,767.81	906,173.79	324,594.02
AGRICULTURE	497 700-627 COMMODITY HANDLERS REGULATORY PROG	601,401.94	711,822.70	551,337.69	160,485.01
AGRICULTURE	498 700-628 COMMODITY INDEMNITY FUND	0.00	747,793.80	747,793.80	0.00
AGRICULTURE	5B8 700-628 AUCTIONEERS	286,769.00	0.00	0.00	0.00
AGRICULTURE	5B8 700-629 AUCTIONEERS	0.00	286,769.00	120,581.65	166,187.35
AGRICULTURE	5H2 700-608 METROLOGY LAB	86,462.20	86,462.20	73,550.91	12,911.29

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
AGRICULTURE	5L8 700-604 LIVESTOCK MANAGEMENT	250,000.00	250,000.00	0.00	250,000.00
AGRICULTURE	578 700-620 RIDE INSPECTION FEES	677,682.12	677,682.12	483,742.62	193,939.50
AGRICULTURE	579 700-630 SCALE CERTIFICATION	325,405.80	325,405.80	267,427.04	57,978.76
AGRICULTURE	669 700-635 PESTICIDE PROGRAM	2,141,661.91	2,141,661.91	1,675,348.24	466,313.67
CENTRAL ACCOUNTING-OBM	308 CAS-460 REISSUE VOIDED WARRANTS	0.00	200.00	200.00	0.00
CENTRAL ACCOUNTING-OBM	382 CAS-460 REISSUE VOIDED WARRANTS	0.00	956.00	956.00	0.00
CENTRAL ACCOUNTING-OBM	4P7 CAS-460 REISSUE VOIDED WARRANTS	0.00	30.31	30.31	0.00
CENTRAL ACCOUNTING-OBM	669 CAS-460 REISSUE VOIDED WARRANTS	0.00	705.66	705.66	0.00
DEVELOPMENT	037 195-615 FACILITIES ESTABLISHMENT	112,807,832.39	120,145,293.39	107,772,549.24	12,372,744.15
DEVELOPMENT	046 195-632 COAL RESEARCH & DEVELOPMENT FUND	29,178,982.95	29,178,982.95	27,034,966.31	2,144,016.64
DEVELOPMENT	3K8 195-613 COMMUNITY DEVELOPMENT BLOCK GRANT	133,878,016.49	133,878,016.49	126,525,667.81	7,352,348.68
DEVELOPMENT	3K9 195-611 HOME ENERGY ASSISTANCE BLOCK GRANT	65,655,106.88	88,655,106.88	86,908,226.33	1,746,880.55
DEVELOPMENT	3K9 195-614 HEAP WEATHERIZATION	16,757,673.72	26,757,673.72	26,251,280.81	506,392.91
DEVELOPMENT	3L0 195-612 COMMUNITY SERVICES BLOCK GRANT	33,366,227.36	36,466,227.36	36,276,820.24	189,407.12
DEVELOPMENT	3V1 195-601 HOME PROGRAM	67,871,989.18	67,871,989.18	62,278,815.15	5,593,174.03
DEVELOPMENT	308 195-602 APPALACHIAN REGIONAL COMMISSION	639,576.42	639,576.42	463,642.01	175,934.41
DEVELOPMENT	308 195-603 HOUSING & URBAN DEVELOPMENT	34,029,322.65	34,029,322.65	5,115,752.74	28,913,569.91
DEVELOPMENT	308 195-605 FEDERAL PROJECTS	10,833,378.18	28,152,321.18	18,666,806.79	9,485,514.39
DEVELOPMENT	308 195-609 SMALL BUSINESS ADMINISTRATION	5,525,784.53	5,645,354.53	5,603,500.35	41,854.18
DEVELOPMENT	308 195-618 ENERGY FEDERAL GRANTS	4,350,425.06	6,350,425.06	4,985,318.08	1,365,106.98
DEVELOPMENT	380 195-622 HOUSING DEVELOPMENT OPERATING	6,489,413.50	6,489,413.50	4,727,561.24	1,761,852.26
DEVELOPMENT	4F2 195-639 STATE SPECIAL PROJECTS	1,423,680.83	1,423,680.83	1,003,177.29	420,503.54
DEVELOPMENT	4H4 195-641 FIRST FRONTIER	739,269.23	739,269.23	593,297.65	145,971.58
DEVELOPMENT	4S0 195-630 ENTERPRISE ZONE OPERATING	235,172.23	235,172.23	226,467.27	8,704.96
DEVELOPMENT	4S1 195-634 JOB CREATION TAX CREDIT OPERATING	390,491.34	390,491.34	371,932.93	18,558.41
DEVELOPMENT	4W0 195-629 ROADWORK DEVELOPMENT	34,559,727.62	34,559,727.62	33,111,958.17	1,447,769.45
DEVELOPMENT	4Z6 195-647 RURAL INDUSTRIAL PARK LOAN	7,408,675.00	7,408,675.00	3,370,000.00	4,038,675.00
DEVELOPMENT	445 195-617 HOUSING FINANCE AGENCY	4,155,482.22	4,155,482.22	3,994,176.79	161,305.43
DEVELOPMENT	450 195-624 MINORITY BUSINESS BONDNG PRGM ADMIN	13,232.00	13,232.00	0.00	13,232.00
DEVELOPMENT	451 195-625 ECONOMIC DEV FINANCING OPERATING	2,520,131.51	3,024,881.51	2,844,683.83	180,197.68
DEVELOPMENT	5D1 195-649 PORT AUTHORITY BOND RESERVES	3,000,000.00	3,000,000.00	3,000,000.00	0.00
DEVELOPMENT	5D2 195-650 URBAN REDEVELOPMENT LOANS	25,338,000.00	25,338,000.00	15,338,000.00	10,000,000.00
DEVELOPMENT	5H1 195-652 FAMILY FARM LOAN	3,156,828.00	3,156,828.00	1,547,619.00	1,609,209.00
DEVELOPMENT	5M4 195-659 UNIVERSAL SERVICE FUND (USF)	239,801,848.93	239,801,848.93	224,971,373.92	14,830,475.01
DEVELOPMENT	5M5 195-660 ENERGY EFFICIENCY REVOLV.LOAN FUND	12,000,000.00	12,000,000.00	881,486.91	11,118,513.09
DEVELOPMENT	5S8 195-627 RURAL DEVELOPMENT INITIATIVE	0.00	5,000,000.00	0.00	5,000,000.00
DEVELOPMENT	5S9 195-628 CAPITAL ACCESS LOAN PROGRAM	0.00	3,000,000.00	102,352.74	2,897,647.26
DEVELOPMENT	617 195-654 VOLUME CAP ADMINISTRATION	212,628.20	212,628.20	183,945.68	28,682.52

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEVELOPMENT	646 195-638 LOW & MODERATE INCOME HOUSING TRUST	54,312,911.84	54,312,911.84	50,951,237.77	3,361,674.07
EXPOSITIONS COMMISSION	4N2 723-602 OHIO STATE FAIR HARNESS RACING	511,000.00	511,000.00	490,711.28	20,288.72
EXPOSITIONS COMMISSION	506 723-601 OPERATING EXPENSES	14,974,833.97	14,974,833.97	13,479,991.24	1,494,842.73
EXPOSITIONS COMMISSION	640 723-603 STATE FAIR RESERVE	700,000.00	700,000.00	449,662.78	250,337.22
	<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	944,395,876.36	1,017,550,405.61	885,184,299.91	132,366,105.70
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
TRANSPORTATION	4N4 776-663 PANHANDLE LEASE PAYMENTS	770,000.00	770,000.00	0.00	770,000.00
	<i>TOTAL DEBT SERVICE</i>	770,000.00	770,000.00	0.00	770,000.00
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,328,285,380.25	1,433,348,041.96	1,244,975,594.63	188,372,447.33

COMBINING FUND -- HEALTH*GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING**GAAP EXPENDITURE FUNCTION -- HEALTH AND HUMAN SERVICES*

ALCOHOL & DRUG ADDICTION SERV	3G3 038-603 DRUG FREE SCHOOLS	3,500,000.00	3,500,000.00	3,127,841.00	372,159.00
ALCOHOL & DRUG ADDICTION SERV	3G4 038-614 SUBSTANCE ABUSE BLOCK GRANT	65,735,782.57	72,173,571.57	70,470,178.85	1,703,392.72
ALCOHOL & DRUG ADDICTION SERV	3H8 038-609 DEMONSTRATION GRANTS	3,860,424.00	3,860,424.00	2,406,115.89	1,454,308.11
ALCOHOL & DRUG ADDICTION SERV	3J8 038-610 MEDICAID	21,500,000.00	30,000,000.00	25,597,717.83	4,402,282.17
ALCOHOL & DRUG ADDICTION SERV	3N8 038-611 ADMINISTRATIVE REIMBURSEMENT	506,520.91	506,520.91	495,779.22	10,741.69
ALCOHOL & DRUG ADDICTION SERV	475 038-621 STATEWIDE TREATMENT & PREVENTION	15,881,244.76	15,881,244.76	14,975,818.91	905,425.85
ALCOHOL & DRUG ADDICTION SERV	5P1 038-615 CREDENTIALING	461,135.95	461,135.95	410,360.02	50,775.93
ALCOHOL & DRUG ADDICTION SERV	689 038-604 EDUCATION AND CONFERENCES	274,400.96	274,400.96	263,840.96	10,560.00
CENTRAL ACCOUNTING-OBM	389 CAS-460 REISSUE VOIDED WARRANT	0.00	58,700.16	54,315.96	4,384.20
CENTRAL ACCOUNTING-OBM	391 CAS-460 REISSUE VOIDED WARRANTS	0.00	158.58	158.58	0.00
CENTRAL ACCOUNTING-OBM	392 CAS-460 REISSUE VOIDED WARRANTS	0.00	10,637.58	10,637.58	0.00
CENTRAL ACCOUNTING-OBM	470 CAS-460 REISSUE VOIDED WARRANTS	0.00	91.20	91.20	0.00
CENTRAL ACCOUNTING-OBM	5D6 CAS-460 REISSUE VOIDED WARRANTS	0.00	6,765.00	6,765.00	0.00
CENTRAL ACCOUNTING-OBM	5E1 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,152.00	1,152.00	0.00
CENTRAL ACCOUNTING-OBM	666 CAS-460 REISSUE VOIDED WARRANTS	0.00	832.06	832.06	0.00
COMMISSION ON MINORITY HEALTH	3J9 149-602 FEDERAL GRANTS	166,593.15	351,680.15	169,383.04	182,297.11
COMMISSION ON MINORITY HEALTH	4C2 149-601 MINORITY HEALTH CONFERENCE	372,514.60	372,514.60	305,123.09	67,391.51
HEALTH	3W5 440-611 TITLE XX TRANSFER	500,000.00	500,000.00	499,783.74	216.26

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
HEALTH	320 440-601 MATERNAL CHILD HEALTH BLOCK GRANT	35,367,235.24	35,367,235.24	30,569,548.89	4,797,686.35
HEALTH	387 440-602 PREVENTIVE HEALTH BLOCK GRANT	10,060,490.27	10,060,490.27	8,746,029.05	1,314,461.22
HEALTH	389 440-604 WOMEN, INFANTS & CHILDREN	196,946,208.44	196,946,208.44	195,700,961.58	1,245,246.86
HEALTH	391 440-606 MEDICAID/MEDICARE	24,450,232.17	24,450,232.17	21,446,771.91	3,003,460.26
HEALTH	392 440-618 GENERAL OPERATIONS	82,208,874.15	82,208,874.15	71,898,116.64	10,310,757.51
HEALTH	4D6 440-608 GENETICS SERVICES	2,935,056.69	2,935,056.69	1,717,389.57	1,217,667.12
HEALTH	4F9 440-610 SICKLE CELL DISEASE CONTROL	1,070,538.16	1,070,538.16	615,621.30	454,916.86
HEALTH	4G0 440-636 HEIRLOOM BIRTH CERTIFICATE	5,423.42	5,423.42	4,098.33	1,325.09
HEALTH	4G0 440-637 BIRTH CERTIFICATE SURCHARGE	5,000.00	5,000.00	0.00	5,000.00
HEALTH	4L3 440-609 MISCELLANEOUS EXPENSES	268,190.96	468,190.96	304,158.36	164,032.60
HEALTH	4V6 440-641 SAVE OUR SIGHT	1,398,314.88	1,398,314.88	1,285,114.96	113,199.92
HEALTH	470 440-618 GENERAL OPERATIONS	12,930,248.08	12,930,248.08	10,615,954.31	2,314,293.77
HEALTH	471 440-619 CERTIFICATE OF NEED	353,139.75	353,139.75	320,253.54	32,886.21
HEALTH	477 440-627 MEDICALLY HANDICAPPED CHILDREN AUDIT	4,729,309.93	4,729,309.93	2,524,478.21	2,204,831.72
HEALTH	5B5 440-616 QUALITY, MONITORING, AND INSPECTION	804,752.51	804,752.51	636,466.40	168,286.11
HEALTH	5C0 440-615 ALCOHOL TESTING AND PERMIT	1,602,344.85	1,602,344.85	1,198,953.00	403,391.85
HEALTH	5D6 440-620 SECOND CHANCE TRUST	887,895.53	887,895.53	751,509.52	136,386.01
HEALTH	5E1 440-624 HEALTH SERVICES	38,719.08	38,719.08	27,726.87	10,992.21
HEALTH	610 440-626 RADIATION EMERGENCY RESPONSE	902,360.41	902,360.41	694,661.18	207,699.23
HEALTH	666 440-607 MEDICALLY HANDICAPPED CHILDREN CO ASSESS	16,899,342.40	16,899,342.40	16,839,997.82	59,344.58
	<i>TOTAL HEALTH AND HUMAN SERVICES</i>	<i>506,622,293.82</i>	<i>522,023,506.40</i>	<i>484,693,706.37</i>	<i>37,329,800.03</i>
<i>GAAP EXPENDITURE FUNCTION -- JUSTICE AND PUBLIC PROTECTION</i>					
YOUTH SERVICES	4W3 470-618 HELP ME GROW	10,900.00	10,900.00	0.00	10,900.00
	<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	<i>10,900.00</i>	<i>10,900.00</i>	<i>0.00</i>	<i>10,900.00</i>
<i>GAAP EXPENDITURE FUNCTION -- COMMUNITY AND ECONOMIC DEVELOPMENT</i>					
AGRICULTURE	4R2 700-637 DAIRY INSPECTION	1,246,542.47	1,246,542.47	1,158,676.32	87,866.15
AGRICULTURE	652 700-634 LABORATORY SERVICES	1,198,666.34	1,198,666.34	1,053,060.16	145,606.18
CENTRAL ACCOUNTING-OBM	652 CAS-460 REISSUE VOIDED WARRANTS	0.00	206.00	206.00	0.00
	<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	<i>2,445,208.81</i>	<i>2,445,414.81</i>	<i>2,211,942.48</i>	<i>233,472.33</i>
TOTAL HEALTH		509,078,402.63	524,479,821.21	486,905,648.85	37,574,172.36

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMBINING FUND -- MENTAL HEALTH AND RETARDATION					
<i>GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING</i>					
<i>GAAP EXPENDITURE FUNCTION -- PUBLIC ASSISTANCE AND MEDICAID</i>					
JOB AND FAMILY SERVICES	3G5 600-655 INTERAGENCY REIMBURSEMENT	972,450,787.03	972,450,787.03	955,717,553.25	16,733,233.78
OHIO DEPT OF HUMAN SERVICES	3G5 400-655 INTERAGENCY REIMBURSEMENT	170,581,825.61	170,581,825.61	83,282,940.56	87,298,885.05
	<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	<u>1,143,032,612.64</u>	<u>1,143,032,612.64</u>	<u>1,039,000,493.81</u>	<u>104,032,118.83</u>
<i>GAAP EXPENDITURE FUNCTION -- HEALTH AND HUMAN SERVICES</i>					
CENTRAL ACCOUNTING-OBM	3A4 CAS-460 REISSUANCE OF VOIDED WARRANT	5,529.41	9,263.22	9,263.22	0.00
CENTRAL ACCOUNTING-OBM	3M7 CAS-460 REISSUE VOIDED WARRANTS	0.00	25,157.48	25,157.48	0.00
CENTRAL ACCOUNTING-OBM	324 CAS-460 REISSUE VOIDED WARRANTS	0.00	3,088.76	2,020.01	1,068.75
CENTRAL ACCOUNTING-OBM	485 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,170.00	1,170.00	0.00
LEGAL RIGHTS SERVICE	3T2 054-609 CLIENT ASSISTANCE PROGRAM	415,201.42	458,934.42	381,721.16	77,213.26
MENTAL HEALTH	3A7 333-612 SOCIAL SERVICES BLOCK GRANT	25,000.00	25,000.00	0.00	25,000.00
MENTAL HEALTH	3A7 335-612 SOCIAL SERVICES BLOCK GRANT	10,041,116.80	10,041,116.80	10,041,116.80	0.00
MENTAL HEALTH	3A8 333-613 FEDERAL GRANT-ADMINISTRATION	87,000.00	159,422.00	75,946.24	83,475.76
MENTAL HEALTH	3A8 334-613 FEDERAL LETTER OF CREDIT	9,000.00	9,000.00	0.00	9,000.00
MENTAL HEALTH	3A8 335-613 FED GRANT-COMMUNITY MH BOARD SUBSDY	1,322,987.50	1,952,347.50	1,888,592.00	63,755.50
MENTAL HEALTH	3A9 333-614 MENTAL HEALTH BLOCK GRANT	642,264.00	980,329.00	933,786.61	46,542.39
MENTAL HEALTH	3A9 335-614 MENTAL HEALTH BLOCK GRANT	12,754,654.00	18,791,805.00	16,554,473.00	2,237,332.00
MENTAL HEALTH	3B1 333-635 COMMUNITY MEDICAID EXPANSION	6,728,402.27	6,728,402.27	5,221,712.57	1,506,689.70
MENTAL HEALTH	3B1 334-635 HOSPITAL MEDICAID EXPANSION	2,000,000.00	8,000,000.00	4,534,931.29	3,465,068.71
MENTAL HEALTH	3B1 335-635 COMMUNITY MEDICAID EXPANSION	157,480,000.00	192,176,386.00	181,611,451.04	10,564,934.96
MENTAL HEALTH	324 333-605 MEDICAID/MEDICARE	705,260.50	1,342,217.50	688,170.41	654,047.09
MENTAL HEALTH	324 334-605 MEDICAID/MEDICARE	11,334,022.62	14,362,878.62	12,883,954.85	1,478,923.77
MENTAL HEALTH	4X5 333-607 BEHAVIORAL HEALTH MEDICAID SERVICES	2,759,400.00	2,759,400.00	2,562,847.72	196,552.28
MENTAL HEALTH	485 333-632 MENTAL HEALTH OPERATING	334,072.65	334,072.65	156,572.84	177,544.81
MENTAL HEALTH	485 334-632 MENTAL HEALTH OPERATING	2,040,721.40	3,795,001.40	3,088,802.30	706,199.10
MENTAL HEALTH	5L2 334-619 HEALTH FOUNDATION/GREATR CINCINNATI	136,200.00	242,027.00	192,944.23	49,082.77
MENTAL HEALTH	5M2 333-602 CAMPUS IMPROVEMENT FUND	1,322,689.78	1,322,689.78	1,322,689.78	0.00
MENTAL HEALTH	632 335-616 COMM. CAP. REPLACEMENT FAC.FNDS	250,000.00	250,000.00	171,619.00	78,381.00
MENTAL HEALTH	692 334-636 COMMUNITY MH BOARD RISK FUND	361,323.00	361,323.00	0.00	361,323.00
MENTAL RETARDATION	3A4 320-605 ADMINISTRATIVE SUPPORT	12,775,046.55	12,775,046.55	4,367,968.17	8,407,078.38
MENTAL RETARDATION	3A4 322-605 COMMUNITY PROGRAM SUPPORT	3,067,160.69	3,067,160.69	657,994.00	2,409,166.69
MENTAL RETARDATION	3A4 322-610 COMMUNITY RESIDENTIAL SUPPORT	5,924,858.00	5,924,858.00	0.00	5,924,858.00
MENTAL RETARDATION	3A4 323-605 RESIDENTIAL FACILITIES REIMBURSEMNT	123,764,219.16	123,764,219.16	109,142,712.70	14,621,506.46

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MENTAL RETARDATION	3A5 320-613 DD COUNCIL OPERATING EXPENSES	1,007,474.71	1,007,474.71	910,304.85	97,169.86
MENTAL RETARDATION	3A5 322-613 DD COUNCIL GRANTS	4,868,210.05	4,868,210.05	3,851,504.32	1,016,705.73
MENTAL RETARDATION	3G6 322-639 MEDICAID WAIVER	281,312,259.00	296,679,990.00	210,628,323.32	86,051,666.68
MENTAL RETARDATION	3M7 322-650 CAFS MEDICAID	175,104,920.46	224,268,301.46	219,626,044.07	4,642,257.39
MENTAL RETARDATION	325 320-634 PROTECTIVE SERVICES	0.00	150,000.00	150,000.00	0.00
MENTAL RETARDATION	325 322-608 FEDERAL GRANTS-OPERATING	1,362,381.81	1,362,381.81	1,084,573.71	277,808.10
MENTAL RETARDATION	325 322-612 SOCIAL SERVICE BLOCK GRANT	11,546,523.00	11,546,523.00	9,982,233.75	1,564,289.25
MENTAL RETARDATION	325 322-617 EDUCATION GRANTS-OPERATING	117,567.38	117,567.38	10,505.32	107,062.06
MENTAL RETARDATION	325 323-608 FEDERAL GRANTS-SUBSIDIES	532,000.00	532,000.00	333,764.21	198,235.79
MENTAL RETARDATION	325 323-617 EDUCATION GRANTS-RESIDENTIAL FACILT	412,678.93	412,678.93	356,979.79	55,699.14
MENTAL RETARDATION	489 323-632 OPERATING EXPENSE	11,506,603.00	14,406,603.00	11,465,024.59	2,941,578.41
MENTAL RETARDATION	5H0 322-619 MEDICAID REPAYMENT	562,080.00	562,080.00	0.00	562,080.00
MENTAL RETARDATION	5S2 590-622 MEDICAID ADMN & OVERSIGHT	0.00	2,497,124.00	0.00	2,497,124.00
	<i>TOTAL HEALTH AND HUMAN SERVICES</i>	844,618,828.09	968,073,251.14	814,916,830.35	153,156,420.79
	TOTAL MENTAL HEALTH AND RETARDATION	1,987,651,440.73	2,111,105,863.78	1,853,917,324.16	257,188,539.62

COMBINING FUND -- HIGHWAY SAFETY

GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING

GAAP EXPENDITURE FUNCTION -- HEALTH AND HUMAN SERVICES

HEALTH	4T4 440-603 CHILD HIGHWAY SAFETY	269,237.70	269,237.70	178,847.83	90,389.87
	<i>TOTAL HEALTH AND HUMAN SERVICES</i>	269,237.70	269,237.70	178,847.83	90,389.87

GAAP EXPENDITURE FUNCTION -- JUSTICE AND PUBLIC PROTECTION

CENTRAL ACCOUNTING-OBM	036 CAS-460 REISSUE VOIDED WARRANTS	0.00	3,489.49	3,489.49	0.00
CENTRAL ACCOUNTING-OBM	4U0 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,520.00	1,520.00	0.00
CENTRAL ACCOUNTING-OBM	4W4 CAS-460 REISSUE VOIDED WARRANTS	0.00	3,594.19	3,594.19	0.00
CENTRAL ACCOUNTING-OBM	83C CAS-460 REISSUE VOIDED WARRANTS	0.00	7,356.50	7,356.50	0.00
CENTRAL ACCOUNTING-OBM	83F CAS-460 REISSUE VOIDED WARRANTS	0.00	8,762.86	8,762.86	0.00
CENTRAL ACCOUNTING-OBM	83M CAS-460 REISSUE VOIDED WARRANTS	0.00	400.00	400.00	0.00
CENTRAL ACCOUNTING-OBM	83N CAS-460 REISSUE VOIDED WARRANTS	0.00	10,310.00	10,310.00	0.00
CENTRAL ACCOUNTING-OBM	83P CAS-460 REISSUE VOIDED WARRANTS	0.00	939.75	939.75	0.00
CENTRAL ACCOUNTING-OBM	83R CAS-460 REISSUE VOIDED WARRANTS	0.00	100.00	100.00	0.00
CENTRAL ACCOUNTING-OBM	831 CAS-460 REISSUE VOIDED WARRANTS	0.00	195.47	180.47	15.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CENTRAL ACCOUNTING-OBM	832 CAS-460 REISSUE VOIDED WARRANTS	0.00	18,697.80	18,697.80	0.00
CENTRAL ACCOUNTING-OBM	835 CAS-460 REISSUE VOIDED WARRANTS	0.00	4,949.00	4,949.00	0.00
CENTRAL ACCOUNTING-OBM	840 CAS-460 REISSUE VOIDED WARRANTS	0.00	130.00	130.00	0.00
PUBLIC SAFETY	036 761-321 INFORMATION & EDUCATION OPERATING	3,489,657.95	3,489,657.95	3,167,886.12	321,771.83
PUBLIC SAFETY	036 761-402 TRAFFIC SAFETY MATCH	277,137.00	277,137.00	277,137.00	0.00
PUBLIC SAFETY	036 764-321 HIGHWAY PATROL OPERATING	194,054,395.94	196,313,472.94	195,474,692.17	838,780.77
PUBLIC SAFETY	036 764-605 MOTOR CARRIER ENFORCEMENT EXPENSES	0.00	189,309.00	144,141.53	45,167.47
PUBLIC SAFETY	036 766-321 ADMINISTRATION OPERATING	4,662,025.84	4,662,025.84	4,390,342.24	271,683.60
PUBLIC SAFETY	4U0 762-638 COLLEGIATE LICENSE PLATE	481,842.00	634,842.00	612,930.59	21,911.41
PUBLIC SAFETY	4U2 762-641 FOOTBALL HALL OF FAME LICENSE PLATE	150,000.00	150,000.00	52,748.48	97,251.52
PUBLIC SAFETY	4W4 762-321 OPERATING EXPENSE-BMV	71,338,775.24	71,338,775.24	66,235,814.74	5,102,960.50
PUBLIC SAFETY	4W4 762-410 REGISTRATIONS SUPPLEMENT	39,186,176.43	39,186,176.43	32,437,329.04	6,748,847.39
PUBLIC SAFETY	5G8 762-668 OHIO CASA/GAL LICENSE PLATES	307,200.00	307,200.00	252,173.79	55,026.21
PUBLIC SAFETY	5G9 762-669 ROTARY INTERNATIONAL LICENSE PLATES	20,480.00	20,480.00	10,295.61	10,184.39
PUBLIC SAFETY	5J0 762-670 PRO SPORTS TEAMS LICENSE PLATES	1,250,000.00	1,250,000.00	116,239.24	1,133,760.76
PUBLIC SAFETY	5J1 762-671 BOY SCOUTS LICENSE PLATES	25,000.00	25,000.00	11,499.44	13,500.56
PUBLIC SAFETY	5J2 762-672 GIRL SCOUTS LICENSE PLATES	25,000.00	25,000.00	4,879.79	20,120.21
PUBLIC SAFETY	5J3 762-673 EAGLE SCOUTS LICENSE PLATES	25,000.00	25,000.00	16,287.52	8,712.48
PUBLIC SAFETY	5J4 762-674 FOP LICENSE PLATES	15,000.00	15,000.00	10,233.28	4,766.72
PUBLIC SAFETY	5J5 762-675 FOP ASSOCIATES LICENSE PLATES	30,000.00	30,000.00	11,297.01	18,702.99
PUBLIC SAFETY	5J6 762-677 DUCKS UNLIMITED LICENSE PLATE	25,000.00	25,000.00	23,708.64	1,291.36
PUBLIC SAFETY	5M7 762-679 FUTURE FARMERS AMERICA LICENSE TAG	25,000.00	25,000.00	8,594.14	16,405.86
PUBLIC SAFETY	5Q2 762-680 LEADER IN FLIGHT LICENSE PLATE	25,000.00	25,000.00	4,171.87	20,828.13
PUBLIC SAFETY	83C 764-630 CONTRABAND, FORFEITURES, OTHER	875,211.43	875,211.43	563,772.83	311,438.60
PUBLIC SAFETY	83F 764-657 LAW ENFORCEMENT AUTOMATED DATA SYS	5,410,059.16	5,410,059.16	5,009,445.88	400,613.28
PUBLIC SAFETY	83G 764-633 OMVI FINES	792,383.54	792,383.54	622,905.02	169,478.52
PUBLIC SAFETY	83M 765-624 OPERATING-EMS	2,664,402.40	2,664,402.40	2,233,101.72	431,300.68
PUBLIC SAFETY	83N 761-611 ELEMENTARY SCHOOL SEAT BELT PROGRAM	479,458.00	479,458.00	358,759.07	120,698.93
PUBLIC SAFETY	83P 765-637 EMS GRANTS	12,237,878.45	14,037,878.45	9,046,519.54	4,991,358.91
PUBLIC SAFETY	83R 762-639 LOCAL IMMOBILIZATION REIMBURSEMENT	970,000.00	970,000.00	607,039.88	362,960.12
PUBLIC SAFETY	830 761-603 SALVAGE & EXCHANGE-ADMINISTRATION	21,531.00	21,531.00	0.00	21,531.00
PUBLIC SAFETY	831 761-610 INFORMATION & EDUCATION-FEDERAL	684,501.00	684,501.00	81,705.56	602,795.44
PUBLIC SAFETY	831 764-610 PATROL/FEDERAL	3,278,831.00	3,373,331.00	2,139,664.59	1,233,666.41
PUBLIC SAFETY	831 764-659 TRANSPORTATION ENFORCEMENT FEDERAL	4,013,026.29	4,273,026.29	4,158,540.90	114,485.39
PUBLIC SAFETY	831 765-610 EMS/FEDERAL	348,413.08	348,413.08	168,903.25	179,509.83
PUBLIC SAFETY	831 767-610 LIQUOR ENFORCEMENT-FEDERAL	483,710.00	483,710.00	114,524.46	369,185.54
PUBLIC SAFETY	831 769-610 FOOD STAMP TRAFFICKING ENFORCE FED	995,016.95	995,016.95	877,460.07	117,556.88
PUBLIC SAFETY	832 761-612 TRAFFIC SAFETY FEDERAL	13,146,932.51	19,907,887.51	12,286,484.23	7,621,403.28

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC SAFETY	835 762-616 FINANCIAL RESPONSIBILITY COMPLIANCE	5,668,432.84	5,668,432.84	4,155,370.48	1,513,062.36
PUBLIC SAFETY	837 764-602 TURNPIKE POLICING	9,682,316.20	9,811,179.20	9,336,151.64	475,027.56
PUBLIC SAFETY	838 764-606 PATROL REIMBURSEMENT	220,671.67	220,671.67	120,481.53	100,190.14
PUBLIC SAFETY	840 764-607 STATE FAIR SECURITY	1,350,034.24	1,350,034.24	1,326,908.75	23,125.49
PUBLIC SAFETY	840 764-617 SECURITY AND INVESTIGATIONS	4,504,140.58	5,871,553.58	5,683,897.80	187,655.78
PUBLIC SAFETY	840 764-626 STATE FAIRGROUNDS POLICE FORCE	836,477.45	836,477.45	725,483.96	110,993.49
PUBLIC SAFETY	840 764-667 SECURITY ASSESSMENT	152,324.00	152,324.00	107,668.27	44,655.73
PUBLIC SAFETY	841 764-603 SALVAGE AND EXCHANGE-HIGHWAY PATROL	1,243,025.00	2,843,025.00	2,743,025.00	100,000.00
PUBLIC SAFETY	844 761-613 SEAT BELT EDUCATION PROGRAM	268,955.19	268,955.19	256,068.28	12,886.91
PUBLIC SAFETY	846 761-625 MOTORCYCLE SAFETY EDUCATION	1,644,878.60	1,994,701.60	1,675,668.13	319,033.47
PUBLIC SAFETY	847 761-622 FILM PRODUCTION REIMBURSEMENT	45,259.00	45,259.00	5,843.01	39,415.99
PUBLIC SAFETY	849 762-627 AUTOMATED TITLE PROCESSING BOARD	8,614,049.86	8,614,049.86	6,444,308.55	2,169,741.31
	<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	<i>396,044,609.84</i>	<i>411,067,994.90</i>	<i>374,172,534.70</i>	<i>36,895,460.20</i>
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
PUBLIC SAFETY	036 CAP-045 PLATFORM SCALES IMPROVEMENTS	210,804.37	209,885.74	8,765.74	201,120.00
PUBLIC SAFETY	036 CAP-057 CONSTRUCT ATHENS PATROL POST	1,500.00	0.00	0.00	0.00
PUBLIC SAFETY	036 CAP-058 CONSTRUCT DISTRICT 3 COMPLEX	757,014.76	318,325.18	318,325.18	0.00
PUBLIC SAFETY	036 CAP-059 PATROL POST ADA COMPLIANCE	449,946.00	176,357.50	176,357.50	0.00
PUBLIC SAFETY	036 CAP-061 ALUM CREEK WAREHOUSE ROOF REPLACE	115,767.00	115,767.00	115,767.00	0.00
PUBLIC SAFETY	036 CAP-062 CONSTRUCT DAYTON/EASTON POST COMPLX	1,747,548.45	1,747,548.45	1,747,548.45	0.00
PUBLIC SAFETY	036 CAP-063 HVAC IMPROVEMENTS AT THE ACADEMY	468,499.93	468,499.93	468,499.93	0.00
PUBLIC SAFETY	036 CAP-064 CAMBRIDGE RADIO SHOP RENOVATIONS	18,388.93	18,388.93	18,388.93	0.00
PUBLIC SAFETY	036 CAP-065 REPLACE WINDOWS AT THE ACADEMY	103,806.63	103,806.63	24,806.63	79,000.00
PUBLIC SAFETY	036 CAP-066 DISTRICT 1/FINDLAY POST RENOVATIONS	282,648.86	282,648.86	282,648.86	0.00
PUBLIC SAFETY	036 CAP-071 CONST GEORGETOWN PATROL POST	1,900,000.00	1,900,000.00	296,425.50	1,603,574.50
PUBLIC SAFETY	036 CAP-072 PATROL ACAD INFRASTRUCTURE IMPRV	800,000.00	800,000.00	76,750.00	723,250.00
PUBLIC SAFETY	036 CAP-073 MASSILLON DIST HQ	600,000.00	600,000.00	65,200.00	534,800.00
PUBLIC SAFETY	036 CAP-074 WARREN DIST BLUE TITLE FACILITY	500,000.00	500,000.00	37,200.00	462,800.00
PUBLIC SAFETY	036 CAP-075 CAMBRIDGE DIST HQ	500,000.00	1,214,696.71	1,214,696.71	0.00
PUBLIC SAFETY	036 764-033 MINOR CAPITAL PROJECTS	4,048,139.13	4,048,139.13	3,212,062.13	836,077.00
	<i>TOTAL CAPITAL OUTLAY</i>	<i>12,504,064.06</i>	<i>12,504,064.06</i>	<i>8,063,442.56</i>	<i>4,440,621.50</i>
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
PUBLIC SAFETY	036 761-401 LEASE RENTAL PAYMENTS	12,157,000.00	12,157,000.00	11,706,467.41	450,532.59
	<i>TOTAL DEBT SERVICE</i>	<i>12,157,000.00</i>	<i>12,157,000.00</i>	<i>11,706,467.41</i>	<i>450,532.59</i>
TOTAL HIGHWAY SAFETY		420,974,911.60	435,998,296.66	394,121,292.50	41,877,004.16

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMBINING FUND -- NATURAL RESOURCES					
<i>GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING</i>					
<i>GAAP EXPENDITURE FUNCTION -- JUSTICE AND PUBLIC PROTECTION</i>					
ATTORNEY GENERAL	659 055-641 SOL/HAZ WASTE BACKGRND INVESTIGATNS	836,760.35	836,760.35	529,779.94	306,980.41
	<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	836,760.35	836,760.35	529,779.94	306,980.41
<i>GAAP EXPENDITURE FUNCTION -- ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					
CENTRAL ACCOUNTING-OBM	356 CAS-460 REISSUE VOIDED WARRANTS	0.00	190.25	0.00	190.25
CENTRAL ACCOUNTING-OBM	4K3 CAS-460 REISSUE VOIDED WARRANTS TOM	0.00	5,171.36	5,171.36	0.00
CENTRAL ACCOUNTING-OBM	4M7 CAS-460 REISSUE VOIDED WARRANTS	0.00	315.00	315.00	0.00
CENTRAL ACCOUNTING-OBM	505 CAS-460 REISSUE VOIDED WARRANTS	0.00	21.20	21.20	0.00
CENTRAL ACCOUNTING-OBM	512 CAS-460 REISSUE OF VOIDED WARRANTS-DNR	0.00	1,044.53	1,044.53	0.00
CENTRAL ACCOUNTING-OBM	518 CAS-460 REISSUE VOIDED WARRANTS	0.00	179.18	89.59	89.59
CENTRAL ACCOUNTING-OBM	532 CAS-460 REISSUE VOIDED WARRANTS	0.00	23,497.62	23,497.62	0.00
ENVIRONMENTAL PROTECTION AGY	3F3 715-632 FED SUPPORTED CLEANUP & RESPONSE	4,729,521.19	4,729,521.19	2,697,272.19	2,032,249.00
ENVIRONMENTAL PROTECTION AGY	3F4 715-633 WATER QUALITY MANAGEMENT	947,868.75	947,868.75	880,938.69	66,930.06
ENVIRONMENTAL PROTECTION AGY	3F5 715-641 NONPOINT SOURCE POLLUTION MANAGEMNT	17,701,327.52	18,701,327.52	18,043,751.12	657,576.40
ENVIRONMENTAL PROTECTION AGY	3J1 715-620 URBAN STORMWATER	522,909.78	762,909.78	451,673.55	311,236.23
ENVIRONMENTAL PROTECTION AGY	3J5 715-615 MAUMEE RIVER	63,079.64	97,181.64	74,698.35	22,483.29
ENVIRONMENTAL PROTECTION AGY	3K2 715-628 CLEAN WATER ACT 106	3,803,554.31	4,173,554.31	4,127,648.75	45,905.56
ENVIRONMENTAL PROTECTION AGY	3K4 715-634 DOD MONITORING & OVERSIGHT	1,415,596.25	1,415,596.25	752,927.13	662,669.12
ENVIRONMENTAL PROTECTION AGY	3K6 715-639 REMEDIAL ACTION PLANS	629,729.20	629,729.20	315,661.15	314,068.05
ENVIRONMENTAL PROTECTION AGY	3M5 715-652 HAZ MAT TRANSPORT UNIFORM SAFETY	164,573.35	164,573.35	807.00	163,766.35
ENVIRONMENTAL PROTECTION AGY	3N1 715-655 POLLUTION PREVENTION GRANTS	5,594.00	15,594.00	5,594.00	10,000.00
ENVIRONMENTAL PROTECTION AGY	3N4 715-657 DOE MONITORING & OVERSIGHT	4,309,743.43	4,309,743.43	2,559,055.08	1,750,688.35
ENVIRONMENTAL PROTECTION AGY	3T1 715-668 RURAL HARDSHIP GRANT	1,905,746.64	2,105,746.64	1,855,746.64	250,000.00
ENVIRONMENTAL PROTECTION AGY	3T3 715-669 DRINKING WATER SRF	5,735,430.11	5,735,430.11	2,889,216.65	2,846,213.46
ENVIRONMENTAL PROTECTION AGY	3V7 715-606 AGENCY-WIDE GRANTS	409,280.00	409,280.00	266,895.20	142,384.80
ENVIRONMENTAL PROTECTION AGY	352 715-611 WASTEWATER POLLUTION	223,690.08	268,690.08	179,580.59	89,109.49
ENVIRONMENTAL PROTECTION AGY	353 715-612 PUBLIC WATER SUPPLY	2,492,600.00	2,492,600.00	2,416,754.85	75,845.15
ENVIRONMENTAL PROTECTION AGY	354 715-614 HAZARDOUS WASTE MANAGEMENT	3,908,145.35	3,908,145.35	3,898,777.33	9,368.02
ENVIRONMENTAL PROTECTION AGY	356 715-616 INDIRECT COSTS	144,758.08	144,758.08	94,066.25	50,691.83
ENVIRONMENTAL PROTECTION AGY	357 715-619 AIR POLLUTION CONTROL	5,315,094.59	6,058,462.59	5,503,960.05	554,502.54
ENVIRONMENTAL PROTECTION AGY	362 715-605 UNDERGROUND INJECTION CONTROL	109,761.00	109,761.00	109,048.67	712.33
ENVIRONMENTAL PROTECTION AGY	363 715-610 CONSTRUCTION GRANTS	0.00	11,518.00	11,517.70	0.30
ENVIRONMENTAL PROTECTION AGY	4C3 715-647 CENTRAL SUPPORT INDIRECT	274,142.38	274,142.38	200,402.77	73,739.61

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
ENVIRONMENTAL PROTECTION AGY	4J0 715-638 UNDERGROUND INJECTION CONTROL	389,065.95	389,065.95	343,727.32	45,338.63
ENVIRONMENTAL PROTECTION AGY	4K2 715-648 CLEAN AIR-NON TITLE V	3,584,174.24	3,584,174.24	3,478,832.93	105,341.31
ENVIRONMENTAL PROTECTION AGY	4K3 715-649 SOLID WASTE	13,956,902.28	13,956,902.28	11,629,353.76	2,327,548.52
ENVIRONMENTAL PROTECTION AGY	4K4 715-650 SURFACE WATER PROTECTION	9,577,020.51	10,077,020.51	8,252,508.56	1,824,511.95
ENVIRONMENTAL PROTECTION AGY	4K5 715-651 DRINKING WATER PROTECTION	5,490,979.68	5,490,979.68	4,879,203.66	611,776.02
ENVIRONMENTAL PROTECTION AGY	4P5 715-654 COZART LANDFILL	212,868.75	212,868.75	99,930.20	112,938.55
ENVIRONMENTAL PROTECTION AGY	4R5 715-656 SCRAP TIRE MANAGEMENT	5,678,296.25	5,678,296.25	3,264,823.12	2,413,473.13
ENVIRONMENTAL PROTECTION AGY	4R9 715-658 VOLUNTARY ACTION PROGRAM	761,790.21	761,790.21	307,105.96	454,684.25
ENVIRONMENTAL PROTECTION AGY	4T3 715-659 CLEAN AIR TITLE V PERMIT PROGRAM	16,381,447.01	16,381,447.01	15,582,036.67	799,410.34
ENVIRONMENTAL PROTECTION AGY	4U7 715-660 CONSTRUCTION & DEMOLITION DEBRIS	136,347.00	136,347.00	136,144.92	202.08
ENVIRONMENTAL PROTECTION AGY	5H4 715-664 GROUNDWATER SUPPORT	1,734,031.26	1,734,031.26	1,412,956.30	321,074.96
ENVIRONMENTAL PROTECTION AGY	5N2 715-613 DREDGE AND FILL	0.00	30,000.00	350.00	29,650.00
ENVIRONMENTAL PROTECTION AGY	500 715-608 IMMEDIATE REMOVAL SPECIAL ACCOUNT	648,446.51	648,446.51	476,914.00	171,532.51
ENVIRONMENTAL PROTECTION AGY	503 715-621 HAZARDOUS WASTE FACILITY MANAGEMENT	10,354,822.14	10,354,822.14	9,166,952.50	1,187,869.64
ENVIRONMENTAL PROTECTION AGY	503 715-662 HAZARDOUS WASTE FACILITY BOARD	693,153.34	693,153.34	385,902.63	307,250.71
ENVIRONMENTAL PROTECTION AGY	505 715-623 HAZARDOUS WASTE CLEANUP	13,550,365.45	12,950,365.45	10,798,690.29	2,151,675.16
ENVIRONMENTAL PROTECTION AGY	505 715-674 CLEAN OHIO ENVIRONMENTAL REVIEW	0.00	600,000.00	0.00	600,000.00
ENVIRONMENTAL PROTECTION AGY	541 715-670 ENVIRONMENTL PROTECTION REMEDIATION	2,206,952.00	2,206,952.00	157.45	2,206,794.55
ENVIRONMENTAL PROTECTION AGY	542 715-671 RISK MANAGEMENT REPORTING	174,924.00	174,924.00	158,609.35	16,314.65
ENVIRONMENTAL PROTECTION AGY	592 715-627 ANTI-TAMPERING SETTLEMENT	10,000.00	10,000.00	1,096.00	8,904.00
ENVIRONMENTAL PROTECTION AGY	6A1 715-645 ENVIRONMENTAL EDUCATION	1,794,008.07	1,794,008.07	1,745,542.27	48,465.80
ENVIRONMENTAL PROTECTION AGY	602 715-626 MTR VEH INSPECTION & MAINTENANCE	2,673,278.56	2,673,278.56	2,392,234.55	281,044.01
ENVIRONMENTAL PROTECTION AGY	660 715-629 INFECTIOUS WASTES MANAGEMENT	138,899.00	138,899.00	106,656.85	32,242.15
ENVIRONMENTAL PROTECTION AGY	676 715-642 WATER POLLUTION CONTROL LOAN ADMIN	4,874,302.00	4,874,302.00	3,677,993.53	1,196,308.47
ENVIRONMENTAL PROTECTION AGY	678 715-635 AIR TOXIC RELEASE	395,618.63	395,618.63	336,052.83	59,565.80
ENVIRONMENTAL PROTECTION AGY	679 715-636 EMERGENCY PLANNING	2,005,745.85	2,005,745.85	1,607,561.16	398,184.69
ENVIRONMENTAL PROTECTION AGY	696 715-643 AIR POLLUTION CONTROL ADMINISTRATN	756,512.50	756,512.50	521,518.87	234,993.63
ENVIRONMENTAL PROTECTION AGY	699 715-644 WATER POLLUTION CONTROL ADMINISTRTRN	250,000.00	500,000.00	499,967.10	32.90
NATURAL RESOURCES	3B3 725-640 FEDERAL FOREST PASS-THRU	55,000.00	67,000.00	59,168.80	7,831.20
NATURAL RESOURCES	3B4 725-641 FEDERAL FLOOD PASS-THRU	190,000.00	275,000.00	238,802.00	36,198.00
NATURAL RESOURCES	3B5 725-645 FEDERAL ABANDONED MINE LANDS	14,668,484.40	20,668,484.40	14,524,167.14	6,144,317.26
NATURAL RESOURCES	3B6 725-653 FEDERAL LAND & WATER CONSERVATION	3,559,697.00	3,559,697.00	772.19	3,558,924.81
NATURAL RESOURCES	3B7 725-654 RECLAMATION-REGULATORY	1,873,780.09	1,873,780.09	1,827,996.80	45,783.29
NATURAL RESOURCES	3P0 725-630 NATURAL AREAS & PRESERVES-FEDERAL	259,121.67	787,998.67	687,906.25	100,092.42
NATURAL RESOURCES	3P1 725-632 GEOLOGICAL SURVEY-FEDERAL	397,893.00	555,395.00	508,174.26	47,220.74
NATURAL RESOURCES	3P2 725-642 OIL AND GAS-FEDERAL	189,701.00	189,701.00	177,780.18	11,920.82
NATURAL RESOURCES	3P3 725-650 REAL ESTATE & LAND MANAGEMENT-FED	3,032,818.10	7,467,385.10	3,818,143.07	3,649,242.03
NATURAL RESOURCES	3P4 725-660 WATER-FEDERAL	180,590.00	372,978.00	253,248.24	119,729.76

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	3R5 725-673 ACID MINE DRAINAGE ABATEMENT/TRTMNT	759,851.15	759,851.15	713,200.84	46,650.31
NATURAL RESOURCES	328 725-603 FORESTRY FEDERAL	1,287,675.66	1,787,675.66	1,509,179.46	278,496.20
NATURAL RESOURCES	4J2 725-628 INJECTION WELL REVIEW	51,742.00	72,742.00	57,072.58	15,669.42
NATURAL RESOURCES	4M7 725-631 WILDFIRE SUPPRESSION	150,310.00	150,310.00	95,225.00	55,085.00
NATURAL RESOURCES	4U6 725-668 SCENIC RIVERS PROTECTION	543,671.00	543,671.00	179,717.47	363,953.53
NATURAL RESOURCES	5B3 725-674 MINING REGULATION	35,000.00	35,000.00	1.21	34,998.79
NATURAL RESOURCES	5K1 725-626 URBAN FORESTRY GRANT	532,895.00	532,895.00	472,583.00	60,312.00
NATURAL RESOURCES	509 725-602 STATE FOREST	1,554,524.50	1,754,524.50	1,737,393.99	17,130.51
NATURAL RESOURCES	511 725-646 OHIO GEOLOGICAL MAPPING	1,011,634.95	1,011,634.95	801,964.60	209,670.35
NATURAL RESOURCES	512 725-605 STATE PARKS OPERATIONS	30,595,451.71	31,945,451.71	30,541,463.94	1,403,987.77
NATURAL RESOURCES	514 725-606 LAKE ERIE SHORELINE	1,209,335.42	1,209,335.42	925,351.43	283,983.99
NATURAL RESOURCES	518 725-643 OIL AND GAS PERMIT FEES	1,828,594.57	1,828,594.57	1,434,589.28	394,005.29
NATURAL RESOURCES	518 725-677 OIL & GAS WELL PLUGGING	1,560,473.61	1,560,473.61	1,476,783.17	83,690.44
NATURAL RESOURCES	521 725-627 OFF-ROAD VEHICLE TRAILS	66,213.00	66,213.00	22,262.09	43,950.91
NATURAL RESOURCES	522 725-656 NATURAL AREAS CHECKOFF FUNDS	1,669,641.07	1,669,641.07	568,775.67	1,100,865.40
NATURAL RESOURCES	526 725-610 STRIP MINING ADMINISTRATION FEES	1,517,876.17	1,767,876.17	1,717,137.79	50,738.38
NATURAL RESOURCES	527 725-637 SURFACE MINING ADMINISTRATION	3,026,172.31	3,026,172.31	2,322,772.75	703,399.56
NATURAL RESOURCES	529 725-639 UNRECLAIMED LAND FUND	2,537,597.53	2,537,597.53	2,437,544.11	100,053.42
NATURAL RESOURCES	531 725-648 RECLAMATION SUPPLEMENTAL FORFEITURE	2,318,167.79	2,818,167.79	2,509,784.70	308,383.09
NATURAL RESOURCES	532 725-644 LITTER CONTROL AND RECYCLING	15,197,430.50	15,197,430.50	14,143,257.48	1,054,173.02
NATURAL RESOURCES	586 725-633 SCRAP TIRE PROGRAM	1,000,000.00	1,000,000.00	931,107.43	68,892.57
NATURAL RESOURCES	615 725-661 DAM SAFETY	250,594.10	300,594.10	267,615.03	32,979.07
NATURAL RESOURCES	655 725-667 LAKE KATHARINE MGMNT	0.00	7,000.00	6,829.70	170.30
OHIO LAKE ERIE COMMISSION	4C0 780-601 LAKE ERIE PROTECTION	1,088,322.00	1,088,322.00	990,980.01	97,341.99
OHIO LAKE ERIE COMMISSION	5D8 780-602 LAKE ERIE RESOURCES	669,556.06	669,556.06	466,573.80	202,982.26
	<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>	248,111,912.20	265,864,653.34	217,054,281.25	48,810,372.09
<i>GAAP EXPENDITURE FUNCTION -- GENERAL GOVERNMENT</i>					
ADMINISTRATIVE SERVICES	3H6 100-609 GIS FEDERAL GRANT	17,790.00	17,790.00	16,919.50	870.50
ADMINISTRATIVE SERVICES	307 100-633 FEDERAL SPECIAL REVENUE	1,353.74	1,353.74	1,353.74	0.00
COMMERCE	348 800-622 UNDERGROUND STORAGE TANKS	195,008.00	195,008.00	194,554.15	453.85
COMMERCE	348 800-624 LEAKING UNDERGROUND STORAGE TANK	1,882,903.50	1,882,903.50	1,328,270.08	554,633.42
COMMERCE	653 800-629 UST REGISTRATION/PERMIT FEE	1,105,012.63	1,105,012.63	929,436.23	175,576.40
PUBLIC UTILITIES COMMISSION	4S6 870-618 HAZARDOUS MATERIALS REGISTRATION	449,927.00	449,927.00	347,864.93	102,062.07
PUBLIC UTILITIES COMMISSION	4S6 870-621 HAZARDOUS MATERIALS BASE STATE REG	364,240.00	364,240.00	308,085.00	56,155.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC UTILITIES COMMISSION	638 870-611 BIOFUELS/MUNICIPAL WASTE TECHNOLOGY	40,000.00	40,000.00	24,977.83	15,022.17
TAXATION	4R6 110-610 TIRE TAX ADMINISTRATION	177,922.00	177,922.00	169,575.49	8,346.51
TAXATION	437 110-606 LITTER/NATURAL RESOURCE TAX ADMIN	653,838.31	653,838.31	555,004.85	98,833.46
	<i>TOTAL GENERAL GOVERNMENT</i>	<i>4,887,995.18</i>	<i>4,887,995.18</i>	<i>3,876,041.80</i>	<i>1,011,953.38</i>
<i>GAAP EXPENDITURE FUNCTION -- COMMUNITY AND ECONOMIC DEVELOPMENT</i>					
DEVELOPMENT	335 195-610 OIL OVERCHARGE	10,768,650.51	10,768,650.51	2,534,177.58	8,234,472.93
DEVELOPMENT	444 195-607 WATER & SEWER COMMISSION LOANS	638,724.00	638,724.00	211,752.57	426,971.43
DEVELOPMENT	586 195-653 SCRAP TIRE LOANS & GRANTS	1,387,469.00	1,387,469.00	1,350,818.14	36,650.86
DEVELOPMENT	611 195-631 WATER & SEWER ADMINISTRATION	15,330.00	15,330.00	12,115.45	3,214.55
	<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	<i>12,810,173.51</i>	<i>12,810,173.51</i>	<i>4,108,863.74</i>	<i>8,701,309.77</i>
TOTAL NATURAL RESOURCES		266,646,841.24	284,399,582.38	225,568,966.73	58,830,615.65

COMBINING FUND -- WILDLIFE AND WATERWAYS SAFETY

GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING

GAAP EXPENDITURE FUNCTION -- ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES

CENTRAL ACCOUNTING-OBM	015 CAS-460 REISSUE VOIDED WARRANTS	0.00	1,637.97	1,637.97	0.00
CENTRAL ACCOUNTING-OBM	086 CAS-460 REISSUE VOIDED WARRANTS	0.00	20.00	20.00	0.00
CENTRAL ACCOUNTING-OBM	81A CAS-460 VOIDED WARRANTS	0.00	122.74	122.74	0.00
CENTRAL ACCOUNTING-OBM	817 CAS-460 REISSUED VOIDED WARRANTS	0.00	865.48	865.48	0.00
NATURAL RESOURCES	015 725-509 FISH/WILDLIFE SUBSIDY	6,000.00	6,000.00	6,000.00	0.00
NATURAL RESOURCES	015 740-321 DIVISION OF WILDLIFE CONSERVATION	1,904,194.81	1,904,194.81	1,794,167.88	110,026.93
NATURAL RESOURCES	015 740-401 DIVISION OF WILDLIFE CONSERVATION	46,177,752.00	46,177,954.00	38,556,328.93	7,621,625.07
NATURAL RESOURCES	086 725-414 WATERWAYS IMPROVEMENT	3,367,583.33	3,367,583.33	3,205,538.92	162,044.41
NATURAL RESOURCES	086 725-416 NATURAL AREAS MARINE PATROL	25,000.00	25,000.00	7,382.84	17,617.16
NATURAL RESOURCES	086 725-417 PARKS MARINE PATROL	29,075.00	29,075.00	21,121.95	7,953.05
NATURAL RESOURCES	086 725-418 BUOY PLACEMENT	48,657.00	48,657.00	32,451.00	16,206.00
NATURAL RESOURCES	086 725-501 WATERWAY SAFETY GRANTS	134,504.00	134,504.00	69,517.74	64,986.26
NATURAL RESOURCES	086 725-506 WATERCRAFT MARINE PATROL	562,100.00	562,100.00	561,999.85	100.15
NATURAL RESOURCES	086 725-513 WATERCRAFT EDUCATIONAL GRANTS	357,700.00	357,700.00	340,253.70	17,446.30
NATURAL RESOURCES	086 739-321 DIVISION OF WATERCRAFT	686,409.96	686,409.96	631,190.82	55,219.14
NATURAL RESOURCES	086 739-401 DIVISION OF WATERCRAFT	16,579,526.00	16,579,526.00	12,119,133.03	4,460,392.97

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	5P2 725-634 WILDLIFE BOATER ANGLER ADMIN	1,500,000.00	1,500,000.00	50,877.46	1,449,122.54
NATURAL RESOURCES	81A 725-612 WILDLIFE EDUCATION	152,619.21	152,619.21	201.29	152,417.92
NATURAL RESOURCES	815 725-636 COOPERATIVE MANAGEMENT PROJECTS	160,032.61	215,051.25	194,536.14	20,515.11
NATURAL RESOURCES	816 725-649 WETLANDS HABITAT	1,340,952.27	1,648,452.27	1,191,835.12	456,617.15
NATURAL RESOURCES	817 725-655 WILDLIFE CONSERVATION CHECKOFF	1,790,491.21	3,290,491.21	2,653,632.55	636,858.66
NATURAL RESOURCES	818 725-629 COOPERATIVE FISHERIES RESEARCH	1,406,506.61	1,406,506.61	1,192,036.61	214,470.00
NATURAL RESOURCES	819 725-685 OHIO RIVER MANAGEMENT	148,978.78	148,978.78	40,984.62	107,994.16
NATURAL RESOURCES	880 725-614 COOPERATIVE BOAT HARBOR PROJECTS	36,319.94	36,319.94	0.00	36,319.94
	<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>	76,414,402.73	78,279,769.56	62,671,836.64	15,607,932.92
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
NATURAL RESOURCES	015 CAP-012 LAND ACQUISITION	2,762,339.56	1,783,239.42	0.00	1,783,239.42
NATURAL RESOURCES	015 CAP-015 HIGHLANDTOWN WILDLIFE AREA	13,771.12	13,771.12	13,771.12	0.00
NATURAL RESOURCES	015 CAP-023 WELLSTON WILDLIFE AREA	0.00	120,000.00	120,000.00	0.00
NATURAL RESOURCES	015 CAP-065 GRANT LAKE	3,568.99	3,568.99	3,568.99	0.00
NATURAL RESOURCES	015 CAP-088 MONROE WILDLIFE AREA	6,146.06	6,146.06	6,146.06	0.00
NATURAL RESOURCES	015 CAP-096 RUSH RUN WILDLIFE AREA	1,800.00	1,800.00	0.00	1,800.00
NATURAL RESOURCES	015 CAP-117 COOPER HOLLOW WILDLIFE AREA	4,815.15	4,815.15	0.00	4,815.15
NATURAL RESOURCES	015 CAP-161 TRANQUILITY WILDLIFE AREA	0.00	109,461.14	108,175.00	1,286.14
NATURAL RESOURCES	015 CAP-198 VETO LAKE WILDLIFE AREA	12,125.84	12,125.84	11,345.51	780.33
NATURAL RESOURCES	015 CAP-208 BRUSH CREEK WILDLIFE AREA	0.00	297,405.00	297,405.00	0.00
NATURAL RESOURCES	015 CAP-216 KILLBUCK CREEK WILDLIFE AREA	550.00	550.00	0.00	550.00
NATURAL RESOURCES	015 CAP-387 ACCESS DEVELOPMENT	2,659,302.11	1,786,643.11	0.00	1,786,643.11
NATURAL RESOURCES	015 CAP-702 UPGRADE UNDERGROUND FUEL TANKS	264,698.19	264,698.19	55,482.10	209,216.09
NATURAL RESOURCES	015 CAP-703 CAP ABANDONED WATER WELLS	64,057.00	64,057.00	0.00	64,057.00
NATURAL RESOURCES	015 CAP-732 MOSQUITO CREEK WILDLIFE AREA	0.00	445,584.00	445,284.00	300.00
NATURAL RESOURCES	015 CAP-745 TRI VALLEY WILDLIFE AREA	0.00	6,650.00	6,650.00	0.00
NATURAL RESOURCES	015 CAP-754 TIFFIN RIVER WILDLIFE AREA	1,000.00	1,000.00	0.00	1,000.00
NATURAL RESOURCES	015 CAP-758 MUSKINGUM RIVER PARKWAY LOCK #7	14,325.53	14,325.53	14,325.53	0.00
NATURAL RESOURCES	015 CAP-764 FIRE LOOKOUT & RADIO TOWER INSPECTN	7,215.49	7,215.49	7,215.49	0.00
NATURAL RESOURCES	015 CAP-785 K.H. BUTLER OHIO RIVER ACCESS	725,205.41	725,205.41	665,032.76	60,172.65
NATURAL RESOURCES	015 CAP-795 HEADLANDS BEACH STATE PARK	93,423.30	93,423.30	93,423.30	0.00
NATURAL RESOURCES	015 CAP-804 LAKE LA SU AN WILDLIFE AREA	400.00	400.00	0.00	400.00
NATURAL RESOURCES	015 CAP-832 EGYPT VALLEY WILDLIFE AREA	4,796.00	118,620.00	118,620.00	0.00
NATURAL RESOURCES	015 CAP-834 APPRAISAL FEES-STATEWIDE	70,680.00	70,680.00	60,775.00	9,905.00
NATURAL RESOURCES	015 CAP-852 WILDLIFE AREA BLDG DEVELOPMNT/RENOV	5,005,949.36	4,995,479.36	0.00	4,995,479.36
NATURAL RESOURCES	015 CAP-881 DAM REHABILITATION	2,329,541.00	2,329,541.00	0.00	2,329,541.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
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NATURAL RESOURCES	015 CAP-922 STATEWIDE SM.WATER & WASTEWATER SYS	4,497.00	14,967.00	14,967.00	0.00
NATURAL RESOURCES	015 CAP-939 ISMOND POND DAM	2,000.00	2,000.00	2,000.00	0.00
NATURAL RESOURCES	015 CAP-940 DECKER LAKE DAM	1,160.80	1,160.80	1,160.80	0.00
NATURAL RESOURCES	015 CAP-959 SANDUSKY WILDLIFE OFFICE	75,000.00	833,835.00	833,835.00	0.00
NATURAL RESOURCES	086 CAP-017 INDIAN LAKE STATE PARK	0.00	2,500.00	2,500.00	0.00
NATURAL RESOURCES	086 CAP-051 BUCK CREEK STATE PARK	0.00	111,284.00	111,284.00	0.00
NATURAL RESOURCES	086 CAP-052 BUCKEYE LAKE STATE PARK	24,387.10	24,387.10	24,387.10	0.00
NATURAL RESOURCES	086 CAP-060 EAST FORK STATE PARK	0.00	250,000.00	250,000.00	0.00
NATURAL RESOURCES	086 CAP-324 COOP FUNDING FOR BOATING FACILITIES	6,925,810.62	8,640,280.61	5,249,249.39	3,391,031.22
NATURAL RESOURCES	086 CAP-342 ALUM CREEK STATE PARK	0.00	21,456.00	21,456.00	0.00
NATURAL RESOURCES	086 CAP-701 BUCKEYE LAKE STATE PARK	0.00	613,158.00	613,158.00	0.00
NATURAL RESOURCES	086 CAP-781 VINTON COMMUNITY PARK RAMP	11,513.32	11,513.32	2,760.66	8,752.66
NATURAL RESOURCES	086 CAP-785 K.H. BUTLER OHIO RIVER ACCESS	36,663.72	36,663.72	36,663.72	0.00
NATURAL RESOURCES	086 CAP-790 PAINT CREEK STATE PARK	0.00	86,196.00	86,196.00	0.00
NATURAL RESOURCES	086 CAP-801 VILLAGE OF MALTA RAMP	54,332.25	54,332.25	54,332.25	0.00
NATURAL RESOURCES	086 CAP-807 HOCKING TECHNICAL COLLEGE RAMP	88,400.00	88,400.00	88,400.00	0.00
NATURAL RESOURCES	086 CAP-844 PUT-IN-BAY TOWNSHIP PORT AUTHORITY	6,466.00	6,466.00	0.00	6,466.00
NATURAL RESOURCES	086 CAP-855 FRANKLIN TWP RAMP IMPROVEMENTS	41,148.00	41,148.00	41,148.00	0.00
NATURAL RESOURCES	086 CAP-856 VILLAGE OF PUT-IN-BAY RAMP IMPRVMT	5,087.50	5,087.50	5,087.50	0.00
NATURAL RESOURCES	086 CAP-858 CLENDENING LAKE RAMP	105,013.19	105,013.19	105,013.19	0.00
NATURAL RESOURCES	086 CAP-865 VILLAGE OF GRAND RAPIDS DOCKS	3,330.75	3,330.75	0.00	3,330.75
NATURAL RESOURCES	086 CAP-871 VILLAGE OF MONTEZUMA RAMP	41,842.88	41,842.88	41,842.88	0.00
NATURAL RESOURCES	086 CAP-874 RECREATIONAL HARBOR EVALUATION PROJ	1,000,000.00	1,000,000.00	602,211.00	397,789.00
NATURAL RESOURCES	086 CAP-905 CITY OF IRONTON BOAT LAUNCH	168,007.00	168,007.00	168,007.00	0.00
NATURAL RESOURCES	086 CAP-916 LAKE MILTON STATE PARK	2,750.00	2,750.00	2,750.00	0.00
NATURAL RESOURCES	086 CAP-934 OPERATIONS FACILITIES DEVELOPMENT	1,050,000.00	800,000.00	2,500.00	797,500.00
	<i>TOTAL CAPITAL OUTLAY</i>	23,693,120.24	26,242,184.23	10,388,129.35	15,854,054.88
	TOTAL WILDLIFE AND WATERWAYS SAFETY	100,107,522.97	104,521,953.79	73,059,965.99	31,461,987.80

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMBINING FUND -- LOCAL INFRASTRUCTURE AND TRANSPORTATION IMPROVEMENTS					
<i>GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING</i>					
<i>GAAP EXPENDITURE FUNCTION -- COMMUNITY AND ECONOMIC DEVELOPMENT</i>					
PUBLIC WORKS COMMISSION	038 150-321 OPERATING EXPENSES	982,663.51	982,663.51	814,632.69	168,030.82
PUBLIC WORKS COMMISSION	052 150-402 LOC TRANS IMPV PROG OPERATING	411,855.72	411,855.72	327,693.18	84,162.54
	<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	<u>1,394,519.23</u>	<u>1,394,519.23</u>	<u>1,142,325.87</u>	<u>252,193.36</u>
<i>GAAP CHARACTER OF EXPENDITURE -- INTERGOVERNMENTAL</i>					
PUBLIC WORKS COMMISSION	038 CAP-150 LOCAL PUBLIC INFRASTRUCTURE	129,139,256.00	3,994,256.00	0.00	3,994,256.00
PUBLIC WORKS COMMISSION	038 CIF-000 OHIO SMALL GOV. CAP. IMPROV. COMM.	20,563,213.23	32,563,213.23	13,248,007.01	19,315,206.22
PUBLIC WORKS COMMISSION	038 CIF-001 INFRASTRUCTURE-DISTRICT 1	26,171,292.95	40,385,292.95	10,972,139.51	29,413,153.44
PUBLIC WORKS COMMISSION	038 CIF-002 INFRASTRUCTURE-DISTRICT 2	10,221,988.89	18,975,988.89	8,024,987.06	10,951,001.83
PUBLIC WORKS COMMISSION	038 CIF-003 INFRASTRUCTURE-DISTRICT 3	16,540,882.64	26,285,882.64	4,263,298.71	22,022,583.93
PUBLIC WORKS COMMISSION	038 CIF-004 INFRASTRUCTURE-DISTRICT 4	7,005,185.73	12,933,185.73	5,710,107.38	7,223,078.35
PUBLIC WORKS COMMISSION	038 CIF-005 INFRASTRUCTURE-DISTRICT 5	5,852,477.77	10,624,477.77	4,596,350.19	6,028,127.58
PUBLIC WORKS COMMISSION	038 CIF-006 INFRASTRUCTURE-DISTRICT 6	7,244,461.34	12,197,461.34	5,242,488.12	6,954,973.22
PUBLIC WORKS COMMISSION	038 CIF-007 INFRASTRUCTURE-DISTRICT 7	6,270,942.42	11,683,942.42	4,763,121.99	6,920,820.43
PUBLIC WORKS COMMISSION	038 CIF-008 INFRASTRUCTURE-DISTRICT 8	11,938,841.32	17,131,841.32	4,942,819.04	12,189,022.28
PUBLIC WORKS COMMISSION	038 CIF-009 INFRASTRUCTURE-DISTRICT 9	3,612,818.27	8,027,818.27	4,625,135.91	3,402,682.36
PUBLIC WORKS COMMISSION	038 CIF-010 INFRASTRUCTURE-DISTRICT 10	11,090,296.87	17,003,296.87	7,209,983.04	9,793,313.83
PUBLIC WORKS COMMISSION	038 CIF-011 INFRASTRUCTURE-DISTRICT 11	7,101,911.00	12,901,911.00	5,436,355.43	7,465,555.57
PUBLIC WORKS COMMISSION	038 CIF-012 INFRASTRUCTURE-DISTRICT 12	7,072,615.50	11,723,615.50	2,366,805.37	9,356,810.13
PUBLIC WORKS COMMISSION	038 CIF-013 INFRASTRUCTURE-DISTRICT 13	4,368,751.94	8,496,751.94	3,766,980.26	4,729,771.68
PUBLIC WORKS COMMISSION	038 CIF-014 INFRASTRUCTURE-DISTRICT 14	3,750,283.05	8,184,283.05	3,806,243.67	4,378,039.38
PUBLIC WORKS COMMISSION	038 CIF-015 INFRASTRUCTURE-DISTRICT 15	4,653,306.73	9,308,306.73	4,788,359.12	4,519,947.61
PUBLIC WORKS COMMISSION	038 CIF-016 INFRASTRUCTURE-DISTRICT 16	6,852,645.67	12,025,645.67	4,544,553.89	7,481,091.78
PUBLIC WORKS COMMISSION	038 CIF-017 INFRASTRUCTURE-DISTRICT 17	4,775,173.06	8,977,173.06	4,465,254.96	4,511,918.10
PUBLIC WORKS COMMISSION	038 CIF-018 INFRASTRUCTURE-DISTRICT 18	3,946,048.75	8,524,048.75	3,766,110.15	4,757,938.60
PUBLIC WORKS COMMISSION	038 CIF-019 INFRASTRUCTURE-DISTRICT 19	5,613,369.90	9,337,369.90	2,068,241.73	7,269,128.17
PUBLIC WORKS COMMISSION	038 CIF-020 EMERGENCY SET ASIDE	4,432,752.84	6,932,752.84	2,240,599.84	4,692,153.00
PUBLIC WORKS COMMISSION	038 CIF-021 SMALL COUNTIES PROGRAM	1,353,682.99	1,353,682.99	714,473.82	639,209.17
PUBLIC WORKS COMMISSION	040 CAP-151 REVOLVING LOAN	22,538,272.94	7,507,533.94	0.00	7,507,533.94
PUBLIC WORKS COMMISSION	040 RLF-001 REVOLVING LOAN-DISTRICT 1	2,111,697.76	4,168,654.76	465,149.17	3,703,505.59
PUBLIC WORKS COMMISSION	040 RLF-002 REVOLVING LOAN-DISTRICT 2	2,400,598.45	3,299,141.45	357,893.90	2,941,247.55
PUBLIC WORKS COMMISSION	040 RLF-003 REVOLVING LOAN-DISTRICT 3	2,579,252.84	3,970,798.84	817,821.98	3,152,976.86

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC WORKS COMMISSION	040 RLF-004 REVOLVING LOAN-DISTRICT 4	1,612,386.30	2,310,973.30	980,935.87	1,330,037.43
PUBLIC WORKS COMMISSION	040 RLF-005 REVOLVING LOAN-DISTRICT 5	1,027,334.93	1,597,739.93	582,053.14	1,015,686.79
PUBLIC WORKS COMMISSION	040 RLF-006 REVOLVING LOAN-DISTRICT 6	1,485,416.41	2,127,933.41	621,509.87	1,506,423.54
PUBLIC WORKS COMMISSION	040 RLF-007 REVOLVING LOAN-DISTRICT 7	1,548,560.31	2,399,487.31	326,824.48	2,072,662.83
PUBLIC WORKS COMMISSION	040 RLF-008 REVOLVING LOAN-DISTRICT 8	1,108,402.25	1,728,352.25	501,799.68	1,226,552.57
PUBLIC WORKS COMMISSION	040 RLF-009 REVOLVING LOAN-DISTRICT 9	1,134,373.67	1,854,595.67	963,750.28	890,845.39
PUBLIC WORKS COMMISSION	040 RLF-010 REVOLVING LOAN-DISTRICT 10	2,342,000.00	3,056,583.00	509,748.96	2,546,834.04
PUBLIC WORKS COMMISSION	040 RLF-011 REVOLVING LOAN-DISTRICT 11	1,370,417.61	2,009,693.61	106,026.98	1,903,666.63
PUBLIC WORKS COMMISSION	040 RLF-012 REVOLVING LOAN-DISTRICT 12	2,651,637.81	3,823,354.81	299,410.38	3,523,944.43
PUBLIC WORKS COMMISSION	040 RLF-013 REVOLVING LOAN-DISTRICT 13	1,261,398.43	1,759,441.43	190,354.34	1,569,087.09
PUBLIC WORKS COMMISSION	040 RLF-014 REVOLVING LOAN-DISTRICT 14	1,093,407.23	1,642,220.23	628,959.21	1,013,261.02
PUBLIC WORKS COMMISSION	040 RLF-015 REVOLVING LOAN-DISTRICT 15	1,039,798.32	1,482,707.32	648,490.39	834,216.93
PUBLIC WORKS COMMISSION	040 RLF-016 REVOLVING LOAN-DISTRICT 16	1,854,561.52	2,557,067.52	748,162.21	1,808,905.31
PUBLIC WORKS COMMISSION	040 RLF-017 REVOLVING LOAN-DISTRICT 17	980,691.39	1,482,543.39	11,039.38	1,471,504.01
PUBLIC WORKS COMMISSION	040 RLF-018 REVOLVING LOAN-DISTRICT 18	702,167.25	1,316,298.25	168,392.90	1,147,905.35
PUBLIC WORKS COMMISSION	040 RLF-019 REVOLVING LOAN-DISTRICT 19	1,073,091.90	1,442,507.90	438,230.54	1,004,277.36
PUBLIC WORKS COMMISSION	040 RLF-020 SMALL GOVERNMENT PROGRAM	971,724.70	1,291,147.70	378,170.93	912,976.77
PUBLIC WORKS COMMISSION	040 RLF-021 EMERGENCY PROGRAM	67,235.12	125,651.12	0.00	125,651.12
PUBLIC WORKS COMMISSION	052 150-001 LOCAL TRANSPORTATION IMPROV-DIST 1	19,855,066.74	29,099,066.74	6,906,533.60	22,192,533.14
PUBLIC WORKS COMMISSION	052 150-002 LOCAL TRANSPORTATION IMPROV-DIST 2	6,922,640.48	12,615,640.48	6,626,188.29	5,989,452.19
PUBLIC WORKS COMMISSION	052 150-003 LOCAL TRANSPORTATION IMPROV-DIST 3	11,674,645.19	18,012,645.19	3,683,503.79	14,329,141.40
PUBLIC WORKS COMMISSION	052 150-004 LOCAL TRANSPORTATION IMPROV-DIST 4	6,676,920.91	10,429,920.91	4,130,461.43	6,299,459.48
PUBLIC WORKS COMMISSION	052 150-005 LOCAL TRANSPORTATION IMPROV-DIST 5	2,831,133.66	5,872,133.66	2,774,459.39	3,097,674.27
PUBLIC WORKS COMMISSION	052 150-006 LOCAL TRANSPORTATION IMPROV-DIST 6	2,396,432.86	5,617,432.86	3,127,567.29	2,489,865.57
PUBLIC WORKS COMMISSION	052 150-007 LOCAL TRANSPORTATION IMPROV-DIST 7	2,879,195.96	6,399,195.96	2,835,727.49	3,563,468.47
PUBLIC WORKS COMMISSION	052 150-008 LOCAL TRANSPORTATION IMPROV-DIST 8	6,362,241.33	9,739,241.33	4,206,832.73	5,532,408.60
PUBLIC WORKS COMMISSION	052 150-009 LOCAL TRANSPORTATION IMPROV-DIST 9	2,993,297.06	5,864,297.06	2,911,242.39	2,953,054.67
PUBLIC WORKS COMMISSION	052 150-010 LOCAL TRANSPORTATION IMPROV-DIST 10	6,830,155.88	10,676,155.88	3,389,875.89	7,286,279.99
PUBLIC WORKS COMMISSION	052 150-011 LOCAL TRANSPORTATION IMPROV-DIST 11	3,558,024.26	7,330,024.26	3,906,099.25	3,423,925.01
PUBLIC WORKS COMMISSION	052 150-012 LOCAL TRANSPORTATION IMPROV-DIST 12	2,997,660.37	6,022,660.37	2,381,455.37	3,641,205.00
PUBLIC WORKS COMMISSION	052 150-013 LOCAL TRANSPORTATION IMPROV-DIST 13	1,464,899.36	4,133,899.36	2,641,746.08	1,492,153.28
PUBLIC WORKS COMMISSION	052 150-014 LOCAL TRANSPORTATION IMPROV-DIST 14	2,064,679.71	4,819,679.71	2,788,521.55	2,031,158.16
PUBLIC WORKS COMMISSION	052 150-015 LOCAL TRANSPORTATION IMPROV-DIST 15	1,313,879.18	4,137,879.18	3,158,953.56	978,925.62
PUBLIC WORKS COMMISSION	052 150-016 LOCAL TRANSPORTATION IMPROV-DIST 16	2,568,219.60	5,882,219.60	2,979,209.16	2,903,010.44
PUBLIC WORKS COMMISSION	052 150-017 LOCAL TRANSPORTATION IMPROV-DIST 17	1,785,535.59	4,504,535.59	1,511,459.93	2,993,075.66

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC WORKS COMMISSION	052 150-018 LOCAL TRANSPORTATION IMPROV-DIST 18	907,734.07	3,495,734.07	2,014,437.90	1,481,296.17
PUBLIC WORKS COMMISSION	052 150-019 LOCAL TRANSPORTATION IMPROV-DIST 19	3,904,504.16	6,326,504.16	1,461,289.28	4,865,214.88
PUBLIC WORKS COMMISSION	052 150-701 LOCAL TRANSPORTATION	74,000,000.00	3,008,000.00	0.00	3,008,000.00
	<i>TOTAL INTERGOVERNMENTAL</i>	<u>526,513,492.37</u>	<u>526,513,492.37</u>	<u>184,742,705.16</u>	<u>341,770,787.21</u>
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
PUBLIC WORKS COMMISSION	040 RLF-900 STATE AND LOCAL REBATE	0.00	51,364.18	51,364.18	0.00
	<i>TOTAL DEBT SERVICE</i>	<u>0.00</u>	<u>51,364.18</u>	<u>51,364.18</u>	<u>0.00</u>
	TOTAL LOCAL INFRASTRUCTURE AND TRANSPORTATION IMPROVEMENTS	<u>527,908,011.60</u>	<u>527,959,375.78</u>	<u>185,936,395.21</u>	<u>342,022,980.57</u>

COMBINING FUND -- TOBACCO SETTLEMENT

GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING

GAAP EXPENDITURE FUNCTION -- PRIMARY, SECONDARY AND OTHER EDUCATION

CONTROLLING BOARD	S87 911-405 EDUCATION TECHNOLOGY TRUST	26,670,757.00	26,670,757.00	0.00	26,670,757.00
SCHOOLNET COMMISSION	S87 228-602 EDUCATION TECHNOLOGY	12,679,518.70	25,201,948.25	20,281,531.21	4,920,417.04
	<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	<u>39,350,275.70</u>	<u>51,872,705.25</u>	<u>20,281,531.21</u>	<u>31,591,174.04</u>

GAAP EXPENDITURE FUNCTION -- HIGHER EDUCATION SUPPORT

BOARD OF REGENTS	M87 235-405 BIOMED RESEARCH/TECH TRANSFER COMM	35,102,006.33	35,102,006.33	961,937.27	34,140,069.06
	<i>TOTAL HIGHER EDUCATION SUPPORT</i>	<u>35,102,006.33</u>	<u>35,102,006.33</u>	<u>961,937.27</u>	<u>34,140,069.06</u>

GAAP EXPENDITURE FUNCTION -- HEALTH AND HUMAN SERVICES

ALCOHOL & DRUG ADDICTION SERV	L87 038-403 URBAN MINORITY ADA OUTREACH PRGMS	0.00	500,000.00	500,000.00	0.00
ALCOHOL & DRUG ADDICTION SERV	L87 038-405 JUVENILE OFFENDER AFTERCARE PROGRAM	850,000.00	3,850,000.00	3,000,000.00	850,000.00
COMMISSION ON MINORITY HEALTH	L87 149-402 COMMUNITY MINORITY HEALTH GRANTS	311,973.86	1,066,973.86	873,947.51	193,026.35
COMMISSION ON MINORITY HEALTH	L87 149-403 TRAINING AND CAPACITY BUILDING	100,000.00	150,000.00	123,905.22	26,094.78
COMMISSION ON MINORITY HEALTH	L87 149-404 ACADEMIC,SCIENTIFIC & COMMUNITY	400,000.00	800,000.00	709,235.00	90,765.00
HEALTH	H87 440-502 TOBACCO USE PREVENTN/CONTRL FOUNDN	142,666,773.44	142,666,773.44	121,372,563.97	21,294,209.47
HEALTH	L87 440-403 OHIO'S PUBLIC HLTH PRIORITIES TRUST	15,653,716.00	4,067,255.00	0.00	4,067,255.00
HEALTH	L87 440-404 MINORITY HEALTH CARE DATA DEVELPMNT	399,037.00	879,037.00	577,495.89	301,541.11

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
HEALTH	L87 440-405 DIABETES CNTRL FOR MINORITY PATIENT	140.24	152,140.24	152,000.00	140.24
HEALTH	L87 440-409 TUBERCULOSIS PREVENTION & TREATMENT	116,678.93	566,678.93	478,779.58	87,899.35
HEALTH	L87 440-410 HEPATITIS C PREVENTION & INTRVNTN	96,017.80	374,826.80	223,438.97	151,387.83
HEALTH	L87 440-411 DENTAL PRGRMS/MINORITY/LOW INCOME	0.00	420,000.00	420,000.00	0.00
HEALTH	L87 440-412 EMRG.MED./OXYGEN/LOW INCOME SENIORS	0.00	579,323.00	579,323.00	0.00
HEALTH	L87 440-414 UNCOMPENSATED CARE	1.00	3,744,139.00	3,744,138.00	1.00
HEALTH	L87 440-422 FARMER'S MARKET STATE MATCH	0.00	141,191.00	141,191.00	0.00
TOBACCO USE PREVENT & CONTROL	5M8 940-601 OPERATING EXPENSES-TUP	1,000,000.00	1,000,000.00	118,247.05	881,752.95
	<i>TOTAL HEALTH AND HUMAN SERVICES</i>	161,594,338.27	160,958,338.27	133,014,265.19	27,944,073.08
<i>GAAP EXPENDITURE FUNCTION -- JUSTICE AND PUBLIC PROTECTION</i>					
ATTORNEY GENERAL	J87 055-635 LAW ENFRMNT TCHNLGY TRNG & FAC ENHN	0.00	5,200,000.00	4,666,164.06	533,835.94
PUBLIC SAFETY	L87 767-406 UNDER AGE TOBACCO USE ENFORCEMENT	498,883.90	1,134,883.90	444,265.40	690,618.50
	<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	498,883.90	6,334,883.90	5,110,429.46	1,224,454.44
<i>GAAP EXPENDITURE FUNCTION -- GENERAL GOVERNMENT</i>					
CENTRAL ACCOUNTING-OBM	087 001-602 GRF REVENUE SUPPLEMENT	0.00	183,900,000.00	183,900,000.00	0.00
	<i>TOTAL GENERAL GOVERNMENT</i>	0.00	183,900,000.00	183,900,000.00	0.00
<i>GAAP EXPENDITURE FUNCTION -- COMMUNITY AND ECONOMIC DEVELOPMENT</i>					
AGRICULTURE	K87 700-502 SOUTHRN OH AGR/COMMTY DEV FOUNDATN	18,511,635.93	18,511,635.93	15,741,018.92	2,770,617.01
SOUTHERN OH AGR & COMM DEVELOP	5M9 945-601 OPERATING EXPENSES-SOA	473,121.62	473,121.62	228,441.15	244,680.47
	<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	18,984,757.55	18,984,757.55	15,969,460.07	3,015,297.48
<i>GAAP CHARACTER OF EXPENDITURE -- INTERGOVERNMENTAL</i>					
ATTORNEY GENERAL	J87 CAP-716 LAB/TRAINING FACILITY IMPROVEMENTS	2,000,000.00	0.00	0.00	0.00
	<i>TOTAL INTERGOVERNMENTAL</i>	2,000,000.00	0.00	0.00	0.00
TOTAL TOBACCO SETTLEMENT		257,530,261.75	457,152,691.30	359,237,623.20	97,915,068.10

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET	
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
COMBINING FUND -- CLEAN OHIO PROGRAM						
<i>GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION -- ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>						
ENVIRONMENTAL PROTECTION AGY	5S1 715-607	CLEAN OHIO OPERATING	0.00	580,000.00	0.00	580,000.00
NATURAL RESOURCES	061 725-405	CLEAN OHIO OPERATING	0.00	150,000.00	72,267.36	77,732.64
		<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>	0.00	730,000.00	72,267.36	657,732.64
<i>GAAP EXPENDITURE FUNCTION -- COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
AGRICULTURE	057 700-632	CLEAN OHIO AGRICULTURAL EASEMENT OP	0.00	146,000.00	39,912.21	106,087.79
PUBLIC WORKS COMMISSION	056 150-403	OPERATING EXPENSES	0.00	271,987.00	55,844.69	216,142.31
		<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	0.00	417,987.00	95,756.90	322,230.10
<i>GAAP CHARACTER OF EXPENDITURE -- INTERGOVERNMENTAL</i>						
AGRICULTURE	057	CAP-047 CLEAN OHIO AGRICULTURAL EASEMENT FD	0.00	6,250,000.00	0.00	6,250,000.00
DEVELOPMENT	003	CAP-001 CLEAN OHIO REVITALIZATION	0.00	40,000,000.00	0.00	40,000,000.00
DEVELOPMENT	003	CAP-002 CLEAN OHIO ASSISTANCE	0.00	10,000,000.00	0.00	10,000,000.00
NATURAL RESOURCES	061	CAP-014 CLEAN OHIO TRAIL FUND	0.00	6,250,000.00	0.00	6,250,000.00
PUBLIC WORKS COMMISSION	056	CAP-152 CLEAN OHIO CONSERVATION	0.00	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	056	COF-001 CLEAN OHIO-DISTRICT 1	0.00	3,685,540.00	0.00	3,685,540.00
PUBLIC WORKS COMMISSION	056	COF-002 CLEAN OHIO-DISTRICT 2	0.00	2,282,668.00	0.00	2,282,668.00
PUBLIC WORKS COMMISSION	056	COF-003 CLEAN OHIO-DISTRICT 3	0.00	2,913,435.00	0.00	2,913,435.00
PUBLIC WORKS COMMISSION	056	COF-004 CLEAN OHIO-DISTRICT 4	0.00	1,533,039.00	0.00	1,533,039.00
PUBLIC WORKS COMMISSION	056	COF-005 CLEAN OHIO-DISTRICT 5	0.00	2,086,554.00	0.00	2,086,554.00
PUBLIC WORKS COMMISSION	056	COF-006 CLEAN OHIO-DISTRICT 6	0.00	1,429,047.00	0.00	1,429,047.00
PUBLIC WORKS COMMISSION	056	COF-007 CLEAN OHIO-DISTRICT 7	0.00	1,848,426.00	0.00	1,848,426.00
PUBLIC WORKS COMMISSION	056	COF-008 CLEAN OHIO-DISTRICT 8	0.00	1,495,460.00	0.00	1,495,460.00
PUBLIC WORKS COMMISSION	056	COF-009 CLEAN OHIO-DISTRICT 9	0.00	1,528,231.00	0.00	1,528,231.00
PUBLIC WORKS COMMISSION	056	COF-010 CLEAN OHIO-DISTRICT 10	0.00	2,192,937.00	0.00	2,192,937.00
PUBLIC WORKS COMMISSION	056	COF-011 CLEAN OHIO-DISTRICT 11	0.00	2,314,522.00	0.00	2,314,522.00
PUBLIC WORKS COMMISSION	056	COF-012 CLEAN OHIO-DISTRICT 12	0.00	1,266,080.00	0.00	1,266,080.00
PUBLIC WORKS COMMISSION	056	COF-013 CLEAN OHIO-DISTRICT 13	0.00	1,838,884.00	0.00	1,838,884.00
PUBLIC WORKS COMMISSION	056	COF-014 CLEAN OHIO-DISTRICT 14	0.00	1,875,736.00	0.00	1,875,736.00
PUBLIC WORKS COMMISSION	056	COF-015 CLEAN OHIO-DISTRICT 15	0.00	2,210,982.00	0.00	2,210,982.00
PUBLIC WORKS COMMISSION	056	COF-016 CLEAN OHIO-DISTRICT 16	0.00	2,103,347.00	0.00	2,103,347.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC WORKS COMMISSION	056 COF-017 CLEAN OHIO-DISTRICT 17	0.00	1,829,667.00	0.00	1,829,667.00
PUBLIC WORKS COMMISSION	056 COF-018 CLEAN OHIO-DISTRICT 18	0.00	1,991,709.00	0.00	1,991,709.00
PUBLIC WORKS COMMISSION	056 COF-019 CLEAN OHIO-DISTRICT 19	0.00	1,073,736.00	0.00	1,073,736.00
	<i>TOTAL INTERGOVERNMENTAL</i>	0.00	100,000,000.00	0.00	100,000,000.00
	TOTAL CLEAN OHIO PROGRAM	0.00	101,147,987.00	168,024.26	100,979,962.74

COMBINING FUND -- HIGHER EDUCATION IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE -- CURRENT OPERATING

GAAP EXPENDITURE FUNCTION -- HIGHER EDUCATION SUPPORT

* BELMONT TECHNICAL COLLEGE	034 CAP-008 BASIC RENOVATIONS	653,372.23	653,372.23	0.00	653,372.23
* BELMONT TECHNICAL COLLEGE	034 CAP-014 MAIN BUILDING RENOVATION-PHASE 3	49,137.18	49,137.18	0.00	49,137.18
* BELMONT TECHNICAL COLLEGE	034 CAP-016 INST & D P EQUIPMENT	50,760.80	50,760.80	50,760.80	0.00
* BELMONT TECHNICAL COLLEGE	034 CAP-019 ADA MODIFICATIONS	45,915.00	45,915.00	0.00	45,915.00
* BELMONT TECHNICAL COLLEGE	034 CAP-021 CHILD CARE FACILITY	0.00	12,710.00	0.00	12,710.00
BOARD OF REGENTS	034 CAP-021 EDUCATIONAL TV & RADIO EQUIPMENT	546,411.74	546,411.74	421,470.00	124,941.74
BOARD OF REGENTS	034 CAP-023 ASBESTOS ABATEMENT	280,178.03	280,178.03	32,500.00	247,678.03
BOARD OF REGENTS	034 CAP-030 SUPERCOMPUTER CENTER EXPANSION	8,675,131.00	1,937,716.10	1,657,716.08	280,000.02
BOARD OF REGENTS	034 CAP-031 OHIO AEROSPACE INSTITUTE	326,790.50	326,790.50	326,790.50	0.00
BOARD OF REGENTS	034 CAP-032 RESEARCH FAC INVEST LOANS/GRANTS	15,470,769.00	12,238,730.50	0.00	12,238,730.50
BOARD OF REGENTS	034 CAP-033 CHILD CARE FACILITY-MATCHING GRANTS	1,627,126.00	742,695.00	0.00	742,695.00
BOARD OF REGENTS	034 CAP-043 WSU ENGINEERING	11,377.45	11,377.45	0.00	11,377.45
BOARD OF REGENTS	034 CAP-054 APPALACHIAN-HIGHER ED FACILITIES	10,533.48	10,533.48	9,026.23	1,507.25
BOARD OF REGENTS	034 CAP-060 TECHNOLOGY INITIATIVES	10,000,000.00	0.00	0.00	0.00
BOARD OF REGENTS	034 CAP-061 CENTRAL STATE REHABILITATION	207,012.16	207,012.16	0.00	207,012.16
BOARD OF REGENTS	034 CAP-064 EMOMENT SCHOLARS CAP GRNTS	2,750,000.00	2,250,000.00	0.00	2,250,000.00
BOARD OF REGENTS	034 CAP-065 BIOMEDICAL TECH CENTER	8,500,000.00	8,500,000.00	8,500,000.00	0.00
BOARD OF REGENTS	034 CAP-067 ELECTRON BEAM	75,000.00	75,000.00	75,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-009 BASIC RENOVATIONS	4,572,832.24	3,920,196.24	814,141.41	3,106,054.83
BOWLING GREEN STATE UNIVERSITY	034 CAP-054 UNIVERSITY HALL REHABILITATION	17,255.58	17,255.58	0.00	17,255.58
BOWLING GREEN STATE UNIVERSITY	034 CAP-055 FINE ARTS ADDITION	7,106.23	7,106.23	0.00	7,106.23
BOWLING GREEN STATE UNIVERSITY	034 CAP-056 MODIFY CONTINUING EDUCATION OFFICES	13,161.00	13,161.00	0.00	13,161.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-057 ROOF RENOVATIONS	7,833.33	7,833.33	6,085.00	1,748.33
BOWLING GREEN STATE UNIVERSITY	034 CAP-060 BASIC RENOVATIONS-FIRELANDS	214,783.94	214,783.94	179,050.00	35,733.94

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
BOWLING GREEN STATE UNIVERSITY	034 CAP-061 BURSAR/BIO LABS/LIBRARY/SEWER	21,114.74	21,114.74	0.00	21,114.74
BOWLING GREEN STATE UNIVERSITY	034 CAP-062 CLASSROOM BUILDING	1,834.14	1,834.14	0.00	1,834.14
BOWLING GREEN STATE UNIVERSITY	034 CAP-063 EPPLER REHABILITATION	10,944.57	10,944.57	0.00	10,944.57
BOWLING GREEN STATE UNIVERSITY	034 CAP-066 SOUTH HALL REPLACEMENT	27,609.02	27,609.02	20,333.00	7,276.02
BOWLING GREEN STATE UNIVERSITY	034 CAP-067 ENERGY CONSERVATION PROJ-FIRELANDS	8,801.65	8,801.65	0.00	8,801.65
BOWLING GREEN STATE UNIVERSITY	034 CAP-074 INST & D P EQUIPMENT	1,953,463.42	1,953,463.42	1,953,463.22	0.20
BOWLING GREEN STATE UNIVERSITY	034 CAP-078 ASBESTOS	2,204.39	2,204.39	0.00	2,204.39
BOWLING GREEN STATE UNIVERSITY	034 CAP-081 LARGE LECTURE HALL RENOVATIONS	23,537.79	23,537.79	0.00	23,537.79
BOWLING GREEN STATE UNIVERSITY	034 CAP-083 CENTRAL HEATING PLANT REPLACEMENT	23,677.96	24,677.96	3,000.00	21,677.96
BOWLING GREEN STATE UNIVERSITY	034 CAP-084 PHYSICAL SCIENCES CHILLER	6,111.40	6,111.40	0.00	6,111.40
BOWLING GREEN STATE UNIVERSITY	034 CAP-086 HEALTH CENTER-2ND FLOOR RENOVATIONS	128,544.05	128,544.05	0.00	128,544.05
BOWLING GREEN STATE UNIVERSITY	034 CAP-088 ADA MODIFICATIONS	220,396.34	220,396.34	0.00	220,396.34
BOWLING GREEN STATE UNIVERSITY	034 CAP-089 ADA MODIFICATIONS-FIRELANDS	3,427.95	3,427.95	0.00	3,427.95
BOWLING GREEN STATE UNIVERSITY	034 CAP-091 CHILD CARE FACILITY	49,406.25	49,406.25	0.00	49,406.25
BOWLING GREEN STATE UNIVERSITY	034 CAP-093 PEDESTRIAN MALL PROJECT	78,089.87	78,089.87	57,323.82	20,766.05
BOWLING GREEN STATE UNIVERSITY	034 CAP-094 PEDESTRIAN MALL PROJECT	90,980.97	90,980.97	0.00	90,980.97
BOWLING GREEN STATE UNIVERSITY	034 CAP-095 VIDEO LINK	10,644.00	10,644.00	0.00	10,644.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-096 CAMPUSWIDE PAVING, PHASE II	1,710.47	1,710.47	0.00	1,710.47
BOWLING GREEN STATE UNIVERSITY	034 CAP-097 EDUCATION BUILDING HVAC UPGRADES	22,322.41	22,322.41	0.00	22,322.41
BOWLING GREEN STATE UNIVERSITY	034 CAP-098 SCIENCES COMPLEX COOLING TOWER	49,082.35	49,082.35	0.00	49,082.35
BOWLING GREEN STATE UNIVERSITY	034 CAP-099 TECHNOLOGY BUILDING CHILLER	59,336.00	59,336.00	0.00	59,336.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-102 NETWORK INFRASTRUCTURE PH 1	20,579,896.83	20,579,896.83	20,579,896.83	0.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-103 UNIVERSITY COMMUNITY CTR-FIRELANDS	2,056,440.00	2,056,440.00	2,056,440.00	0.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-104 JEROME LIBRARY RENOVATIONS	361,781.55	361,781.55	270,086.16	91,695.39
BOWLING GREEN STATE UNIVERSITY	034 CAP-105 ADMINISTRATION BUILDING ELEVATORS	327,018.75	327,018.75	301,516.90	25,501.85
BOWLING GREEN STATE UNIVERSITY	034 CAP-106 LSC STAIRWELL/MSC EXTERIOR STEPS	224,162.55	260,098.55	245,601.77	14,496.78
BOWLING GREEN STATE UNIVERSITY	034 CAP-107 CAMPUS LIGHTING PROJECT PH 2	4,403.00	4,403.00	569.00	3,834.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-108 TUNNEL UPGRADE-PHASE II	303,089.95	303,089.95	200,364.76	102,725.19
BOWLING GREEN STATE UNIVERSITY	034 CAP-109 CEDAR POINT COMM CNTR	515,600.00	1,018,926.00	1,018,926.00	0.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-110 HANNAH HALL REHAB	2,005,522.00	2,005,522.00	0.00	2,005,522.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-111 RE-ROOF E W & N BLDG	503,326.00	0.00	0.00	0.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-112 BIOLOGY LAB RENOVATION	330,000.00	330,000.00	305,386.58	24,613.42
BOWLING GREEN STATE UNIVERSITY	034 CAP-113 CAMPUS WIDE PAVING/SIDEWALK UPGRADE	354,127.22	354,127.22	1,427.22	352,700.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-114 STUDENT LEARNING	0.00	343,000.00	0.00	343,000.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-115 VIDEO TEACHING NETWORK	0.00	294,239.00	0.00	294,239.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-116 CHEMICAL STORAGE VENTILATION	0.00	266,700.00	247,720.00	18,980.00
BOWLING GREEN STATE UNIVERSITY	034 CAP-117 ADMINISTRATION BLDG CHILLER	0.00	350,000.00	0.00	350,000.00
CASE WESTERN RESERVE UNIV	034 CAP-005 NE OHIO BIOMEDICAL RESEARCH CONSORT	33,750.00	33,750.00	0.00	33,750.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CASE WESTERN RESERVE UNIV	034 CAP-013 MEMSNET	449,836.31	449,836.31	432,256.90	17,579.41
CASE WESTERN RESERVE UNIV	034 CAP-016 PHARMACOLOGICAL SCIENCES	592,000.00	592,000.00	582,108.29	9,891.71
CASE WESTERN RESERVE UNIV	034 CAP-022 INSTITUTIONAL ANIMAL RESOURCES	64,144.00	64,144.00	0.00	64,144.00
CASE WESTERN RESERVE UNIV	034 CAP-023 CONNECTIONS TO THE INTERNET	350.00	350.00	0.00	350.00
CASE WESTERN RESERVE UNIV	034 CAP-024 600 MHZ SPECTROMETER	161,000.00	161,000.00	0.00	161,000.00
CASE WESTERN RESERVE UNIV	034 CAP-025 CHEM STUDIES OF BIOMIMETICS	80,000.00	80,000.00	79,570.00	430.00
CASE WESTERN RESERVE UNIV	034 CAP-026 CARDIOVASCULAR/NEURAL ENGINEERING	144,000.00	144,000.00	144,000.00	0.00
CASE WESTERN RESERVE UNIV	034 CAP-028 OHIO BIOMEMS CONSORTIUM/MICRODEVICE	243,000.00	243,000.00	231,997.97	11,002.03
CASE WESTERN RESERVE UNIV	034 CAP-029 NOVEM MICROFABRICATN/MEDIL DEVICES	340,000.00	340,000.00	172,107.29	167,892.71
CASE WESTERN RESERVE UNIV	034 CAP-030 GLOBAL PVC RESEARCH CONSORTIUM	36,966.93	36,966.93	36,966.93	0.00
CASE WESTERN RESERVE UNIV	034 CAP-031 PROPULSION SYSTEMS	180,161.00	180,161.00	0.00	180,161.00
CASE WESTERN RESERVE UNIV	034 CAP-032 FIRE AND EXPLOSION SCI TECH	286,022.26	286,022.26	254,043.92	31,978.34
CASE WESTERN RESERVE UNIV	034 CAP-033 NMR SPECTROMETER	1,400,000.00	1,400,000.00	0.00	1,400,000.00
CASE WESTERN RESERVE UNIV	034 CAP-034 TRANSMISSION ELECTRON MICROSCOPE	0.00	225,000.00	225,000.00	0.00
CASE WESTERN RESERVE UNIV	034 CAP-035 NEAR FIELD OPTICAL PROBE	0.00	145,000.00	0.00	145,000.00
CASE WESTERN RESERVE UNIV	034 CAP-036 FUEL CELL RESEARCH	0.00	500,000.00	0.00	500,000.00
CENTRAL ACCOUNTING-OBM	034 CAS-460 REISSUE VOIDED WARRANTS	0.00	85,675.57	85,675.57	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	034 CAP-003 BASIC RENOVATIONS	225,581.89	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	034 CAP-006 INST & D P EQUIPMENT	74,968.63	74,968.63	74,968.63	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	034 CAP-009 DISTANCE LEARNING	142,923.22	142,923.22	142,923.22	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	034 CAP-010 ENERGY MANAGEMENT SYSTEM	0.00	225,581.89	0.00	225,581.89
CENTRAL STATE UNIVERSITY	034 CAP-022 BASIC RENOVATIONS	1,095,631.47	1,095,631.47	250,424.37	845,207.10
CENTRAL STATE UNIVERSITY	034 CAP-036 NATL AFRO-AMERICAN MUSEUM IMPROV	4,975.19	4,975.19	0.00	4,975.19
CENTRAL STATE UNIVERSITY	034 CAP-043 PAUL DUNBAR MUSEUM	1,546.71	1,546.71	0.00	1,546.71
CENTRAL STATE UNIVERSITY	034 CAP-053 ROOF REPLACEMENT	4,101.49	4,101.49	0.00	4,101.49
CENTRAL STATE UNIVERSITY	034 CAP-068 INST & D P REPLACEMENT	119,872.24	119,872.24	103,870.24	16,002.00
CENTRAL STATE UNIVERSITY	034 CAP-075 ADA MODIFICATIONS	51,644.50	51,644.50	0.00	51,644.50
CENTRAL STATE UNIVERSITY	034 CAP-078 BROWN LIBRARY ROOF REPLACEMET	21,479.00	21,479.00	0.00	21,479.00
CENTRAL STATE UNIVERSITY	034 CAP-081 CAMPUS REHABILITATION05/15/02	1,429,353.41	1,429,353.41	1,429,218.37	135.04
CENTRAL STATE UNIVERSITY	034 CAP-082 CHILD CARE	149,052.00	149,052.00	0.00	149,052.00
CENTRAL STATE UNIVERSITY	034 CAP-083 MASTER PLAN/SUPPLEMENTAL RENOVATION	1,329,105.94	1,329,105.94	1,214,436.64	114,669.30
CENTRAL STATE UNIVERSITY	034 CAP-084 COLLEGE OF EDUCATION FACILITY-PLAN	785,000.00	785,000.00	754,600.00	30,400.00
CENTRAL STATE UNIVERSITY	034 CAP-085 GREEN HALL REHABILITATION	50,751.96	50,751.96	0.00	50,751.96
CENTRAL STATE UNIVERSITY	034 CAP-086 HVAC-ENVIRONMENTAL CONTROL MEASURES	127,395.12	127,395.12	127,395.12	0.00
CENTRAL STATE UNIVERSITY	034 CAP-088 BASIC CAPACITY GRANT	70,438.54	70,438.54	70,438.54	0.00
CENTRAL STATE UNIVERSITY	034 CAP-089 STUDENT CNTR PLANNING	500,000.00	500,000.00	0.00	500,000.00
CENTRAL STATE UNIVERSITY	034 CAP-090 EMERY HALL ROOF	632,500.00	632,500.00	0.00	632,500.00
CENTRAL STATE UNIVERSITY	034 CAP-091 CARNEGIE HALL ROOF	457,500.00	457,500.00	0.00	457,500.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CENTRAL STATE UNIVERSITY	034 CAP-092 PAGE HALL REHAB	1,900,000.00	1,900,000.00	0.00	1,900,000.00
CENTRAL STATE UNIVERSITY	034 CAP-093 SIMPSON HALL HVAC	318,800.00	318,800.00	318,800.00	0.00
CENTRAL STATE UNIVERSITY	034 CAP-094 HUNTER HALL HVAC	555,000.00	555,000.00	555,000.00	0.00
CENTRAL STATE UNIVERSITY	034 CAP-095 WILLIAMSON HALL HVAC	700,000.00	700,000.00	573,890.00	126,110.00
CENTRAL STATE UNIVERSITY	034 CAP-096 LANE HALL REHAB	3,700,000.00	3,700,000.00	0.00	3,700,000.00
CENTRAL STATE UNIVERSITY	034 CAP-097 CAMPUS-WIDE MASTER PLAN	20,155.96	20,155.96	8,789.96	11,366.00
CENTRAL STATE UNIVERSITY	034 CAP-098 WEB INSTRUCTION	0.00	85,000.00	84,112.48	887.52
CINCINNATI STATE COMMUNITY COL	034 CAP-008 INTERIOR RENOVATIONS	1,048,733.05	1,048,733.05	745,831.52	302,901.53
CINCINNATI STATE COMMUNITY COL	034 CAP-009 EXTERIOR REHABILITATIONS	160,000.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COL	034 CAP-013 BASIC RENOVATIONS	1,204,776.18	2,104,088.18	1,056,315.55	1,047,772.63
CINCINNATI STATE COMMUNITY COL	034 CAP-016 HEALTH PROFESSIONS BLDG PLANNING	4,043.85	4,043.85	0.00	4,043.85
CINCINNATI STATE COMMUNITY COL	034 CAP-017 INST & D P EQUIPMENT	868,929.41	868,929.41	437,078.00	431,851.41
CINCINNATI STATE COMMUNITY COL	034 CAP-020 AVIATION FACILITY	30,195.95	30,195.95	29,095.95	1,100.00
CINCINNATI STATE COMMUNITY COL	034 CAP-022 270 COMPLEX RENOVATION/ADA UPGRADES	3,649.25	3,649.25	3,649.25	0.00
CINCINNATI STATE COMMUNITY COL	034 CAP-023 SUPPLEMENTAL RENOVATIONS-FIRE ALARM	88.62	88.62	0.00	88.62
CINCINNATI STATE COMMUNITY COL	034 CAP-026 EMER PHONE & SMOKE DETECT	245,676.00	27,800.00	27,799.54	0.46
CINCINNATI STATE COMMUNITY COL	034 CAP-027 FLOOR TILES & CEILING REPLACE	320,884.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COL	034 CAP-028 HVAC & AC UNITS	17,264.00	17,264.00	0.00	17,264.00
CINCINNATI STATE COMMUNITY COL	034 CAP-029 MASONRY REPAIR & NEW WINDOWS	200,552.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COL	034 CAP-030 STUDENT LIFE/ED BLDG	3,008,282.00	3,008,282.00	0.00	3,008,282.00
CINCINNATI STATE COMMUNITY COL	034 CAP-031 SUBSTATION & POWER PANELS	388,069.00	388,069.00	0.00	388,069.00
CINCINNATI STATE COMMUNITY COL	034 CAP-032 CHILD CARE FACILITY	0.00	89,715.00	0.00	89,715.00
CLARK STATE COMMUNITY COLLEGE	034 CAP-006 BASIC RENOVATIONS	485,443.94	485,443.94	250,018.43	235,425.51
CLARK STATE COMMUNITY COLLEGE	034 CAP-028 INST & D P EQUIPMENT	47,278.30	47,278.30	47,278.30	0.00
CLARK STATE COMMUNITY COLLEGE	034 CAP-029 SHULL HALL REHABILITATION	38,975.38	38,975.38	11,663.75	27,311.63
CLARK STATE COMMUNITY COLLEGE	034 CAP-034 ADA MODIFICATIONS	41,520.61	41,520.61	0.00	41,520.61
CLARK STATE COMMUNITY COLLEGE	034 CAP-038 FUTURE HEALTH PROFESSIONALS	0.00	269,769.00	39,279.69	230,489.31
CLEVELAND STATE UNIVERSITY	034 CAP-007 STILWELL HALL COMPLETION	25,160.48	25,160.48	0.00	25,160.48
CLEVELAND STATE UNIVERSITY	034 CAP-017 LAND ACQUISITION	1,794,955.40	1,794,955.40	1,794,955.40	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-023 BASIC RENOVATIONS	1,415,419.83	696,899.08	64,654.10	632,244.98
CLEVELAND STATE UNIVERSITY	034 CAP-044 CHESTER BUILDING REHABILITATION	84,274.14	84,274.14	0.00	84,274.14
CLEVELAND STATE UNIVERSITY	034 CAP-066 17TH-18TH STREET BLOCK PARKING	35,640.00	35,640.00	35,640.00	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-067 17TH-18TH STREET BLOCK	394,315.95	394,315.95	214,133.50	180,182.45
CLEVELAND STATE UNIVERSITY	034 CAP-069 GREAT LAKES SCIENCE MUS	200,000.00	200,000.00	0.00	200,000.00
CLEVELAND STATE UNIVERSITY	034 CAP-073 CLEVELAND PLAYHOUSE	676,757.58	676,757.58	676,757.58	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-087 INST & D P EQUIPMENT	1,437,666.63	1,437,666.63	1,437,666.63	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-088 ASBESTOS	1,697,451.77	1,637,451.77	0.00	1,637,451.77
CLEVELAND STATE UNIVERSITY	034 CAP-092 HANDICAPPED REQUIREMENTS	217,698.77	217,698.77	200,550.77	17,148.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CLEVELAND STATE UNIVERSITY	034 CAP-099 MAIN CLASSROOM PLAZA CONVERSION	41,021.89	41,021.89	27,874.73	13,147.16
CLEVELAND STATE UNIVERSITY	034 CAP-100 SPECIAL STUDIES SPACE CONVERSION	20,216.36	20,216.36	18,152.82	2,063.54
CLEVELAND STATE UNIVERSITY	034 CAP-101 CLASSROOM BUILDING CONVERSION	50,000.00	50,000.00	0.00	50,000.00
CLEVELAND STATE UNIVERSITY	034 CAP-104 ADA MODIFICATIONS	408.88	408.88	0.00	408.88
CLEVELAND STATE UNIVERSITY	034 CAP-109 CLASSROOM UPGRADE	1,096,514.60	1,096,514.60	1,075,366.04	21,148.56
CLEVELAND STATE UNIVERSITY	034 CAP-112 LAND ACQUISITIONS	1,172,727.03	1,172,727.03	1,126,216.42	46,510.61
CLEVELAND STATE UNIVERSITY	034 CAP-113 BIOMEDICAL RESEARCH	23,707.56	23,707.56	23,707.56	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-114 GEOGRAPHIC INFORMATION SYSTEMS	132,237.82	132,237.82	65,068.34	67,169.48
CLEVELAND STATE UNIVERSITY	034 CAP-115 PLANT SERVICES BUILDING HVAC	14,080.98	14,080.98	0.00	14,080.98
CLEVELAND STATE UNIVERSITY	034 CAP-116 RHODES TOWER CHILLER REPLACEMENT	12,060.40	12,060.40	12,060.40	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-117 LANDSCAPING/SIDEWALKS/STAIRS	37,165.51	37,165.51	16,728.97	20,436.54
CLEVELAND STATE UNIVERSITY	034 CAP-118 STRUCTURAL CONCRETE REHABILITATION	1,557,194.58	1,557,194.58	1,311,948.88	245,245.70
CLEVELAND STATE UNIVERSITY	034 CAP-120 PHYS ED BLDG DEHUMIDIFICATION	53,380.08	53,380.08	0.00	53,380.08
CLEVELAND STATE UNIVERSITY	034 CAP-121 CLEVELAND CLINIC RESEARCH SUPPORT	94,500.00	94,500.00	94,500.00	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-122 DIGITAL MEDIA	142,407.13	142,407.13	142,407.13	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-123 HEALTH CARE	18,647.96	18,647.96	18,647.96	0.00
CLEVELAND STATE UNIVERSITY	034 CAP-125 COLL OF EDU BLDG	600,000.00	600,000.00	0.00	600,000.00
CLEVELAND STATE UNIVERSITY	034 CAP-126 ELEC UPGRADE PHASE 2	2,619,670.00	2,619,670.00	684,460.00	1,935,210.00
CLEVELAND STATE UNIVERSITY	034 CAP-127 FIRE ALARM UPGRADE	400,000.00	400,000.00	0.00	400,000.00
CLEVELAND STATE UNIVERSITY	034 CAP-128 PROPERTY ACQUISITION	1,298,322.00	1,298,322.00	388,030.60	910,291.40
CLEVELAND STATE UNIVERSITY	034 CAP-129 VOCATIONAL GUIDANCE CAMPUS	2,000,000.00	2,000,000.00	1,970,000.00	30,000.00
CLEVELAND STATE UNIVERSITY	034 CAP-130 WV1Z TECH CNTR	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CLEVELAND STATE UNIVERSITY	034 CAP-132 RHODES TOWER STAIR RENOVATION	45,561.42	45,561.42	43,929.44	1,631.98
CLEVELAND STATE UNIVERSITY	034 CAP-133 RHODES TOWER LIBRARY CARPET	180,198.75	180,198.75	168,218.63	11,980.12
CLEVELAND STATE UNIVERSITY	034 CAP-134 PHYSICAL ED BLDG MEN'S LOCKER ROOM	491,801.00	491,801.00	491,192.75	608.25
CLEVELAND STATE UNIVERSITY	034 CAP-135 LAW BLDG STAIR RENOVATION	400,000.00	400,000.00	375,272.09	24,727.91
CLEVELAND STATE UNIVERSITY	034 CAP-136 UNIVERSITY CNTR HVAC PHASE 1	1,000,000.00	1,115,960.75	1,095,966.28	19,994.47
CLEVELAND STATE UNIVERSITY	034 CAP-137 UNIVERSITY CNTR ELEVATOR UPGRADES	0.00	662,560.00	610,941.00	51,619.00
CLEVELAND STATE UNIVERSITY	034 CAP-138 STUDENT SERVICES	0.00	377,937.00	0.00	377,937.00
COLUMBUS STATE COMMUNITY COLL	034 CAP-006 BASIC RENOVATIONS	897,522.00	897,522.00	485,264.00	412,258.00
COLUMBUS STATE COMMUNITY COLL	034 CAP-007 LAND ACQUISITION	2,876,000.00	2,876,000.00	1,940,000.00	936,000.00
COLUMBUS STATE COMMUNITY COLL	034 CAP-027 ACADEMIC CENTER "B" PLANNING	349,810.20	245,987.60	245,987.60	0.00
COLUMBUS STATE COMMUNITY COLL	034 CAP-028 INST & D P EQUIPMENT	954,426.63	954,426.63	954,426.63	0.00
COLUMBUS STATE COMMUNITY COLL	034 CAP-033 CHILD CARE FACILITY	89,510.00	89,510.00	0.00	89,510.00
COLUMBUS STATE COMMUNITY COLL	034 CAP-037 ACADEMIC CENTER "C"	9,689,430.26	9,793,252.86	9,585,971.26	207,281.60
COLUMBUS STATE COMMUNITY COLL	034 CAP-040 BUILDING "D" PLANNING	6,889,472.00	6,889,472.00	1,819,812.50	5,069,659.50
COLUMBUS STATE COMMUNITY COLL	034 CAP-042 REGIONAL LEARNING NETWORK	274,916.84	274,916.84	274,916.84	0.00
COLUMBUS STATE COMMUNITY COLL	034 CAP-049 OHIO THEATRE IMPROVEMENTS	1,463,810.41	1,463,810.41	1,463,810.41	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CUYAHOGA COMMUNITY COLLEGE	034 CAP-026 PLAYHOUSE SQUARE	2,553,913.96	2,553,913.96	2,553,913.96	0.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-028 ADULT TECHNICAL EDUCATION FACILITY	3,588.29	3,588.29	0.00	3,588.29
CUYAHOGA COMMUNITY COLLEGE	034 CAP-031 BASIC RENOVATIONS	1,859,849.74	1,202,451.77	292,131.19	910,320.58
CUYAHOGA COMMUNITY COLLEGE	034 CAP-033 OHIO COLLEGE/PODIATRIC MEDICINE	100,000.00	100,000.00	0.00	100,000.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-047 INST & D P EQUIPMENT	1,008,865.78	1,008,865.78	1,008,865.78	0.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-049 EXTERIOR BUILDING RENOVS-METRO/EAST	5,501.47	5,501.47	0.00	5,501.47
CUYAHOGA COMMUNITY COLLEGE	034 CAP-052 S & T ASBESTOS ABATEMENT, METRO	272.95	272.95	0.00	272.95
CUYAHOGA COMMUNITY COLLEGE	034 CAP-054 CEILING REVO/DAMPER REPLAC WEST	2,839.66	2,839.66	0.00	2,839.66
CUYAHOGA COMMUNITY COLLEGE	034 CAP-057 JOB TRAINING PROGRAM FACILITY	197,000.00	197,000.00	0.00	197,000.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-058 ADA MODIFICATIONS	166,887.36	166,887.36	0.00	166,887.36
CUYAHOGA COMMUNITY COLLEGE	034 CAP-059 ELECTR SWITCHGEAR/TRANSFORMER-METRC	3,358.03	3,358.03	0.00	3,358.03
CUYAHOGA COMMUNITY COLLEGE	034 CAP-064 TECHNOLOGY LEARNING CENTER-WESTERN	10,537,320.00	10,537,320.00	8,021,292.35	2,516,027.65
CUYAHOGA COMMUNITY COLLEGE	034 CAP-065 EXTERIOR LIGHTING/SITE IMPV-EASTERN	83,137.29	83,137.29	0.00	83,137.29
CUYAHOGA COMMUNITY COLLEGE	034 CAP-066 RENOVATE/CREATE NEW CLASSROOMS-WES	360,000.00	360,000.00	0.00	360,000.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-067 PLANT OPS/VEHICLE MAINT/STORAGE-PH1	1,305,962.00	1,305,962.00	156,514.14	1,149,447.86
CUYAHOGA COMMUNITY COLLEGE	034 CAP-070 INTERIOR/EXTERIOR SIGNAGE PROGRAM	401,618.64	401,618.64	7,108.00	394,510.64
CUYAHOGA COMMUNITY COLLEGE	034 CAP-072 EXTERIOR LIGHTING ENHANCEMENTS	23,039.70	23,039.70	0.00	23,039.70
CUYAHOGA COMMUNITY COLLEGE	034 CAP-073 NON-CREDIT JOB TRAINING	770,000.00	770,000.00	729,386.67	40,613.33
CUYAHOGA COMMUNITY COLLEGE	034 CAP-076 DISTANCE LEARNING	175,007.80	175,007.80	175,007.80	0.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-077 PLAZA CONNECT PHASE 1 EAST	1,561,721.00	1,561,721.00	1,561,721.00	0.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-078 HUMANITIES BLDG RENO-METRO	3,494,324.00	3,494,324.00	3,477,928.56	16,395.44
CUYAHOGA COMMUNITY COLLEGE	034 CAP-079 CLEVELAND ART MUSEUM-IMP	2,955,000.00	2,955,000.00	2,955,000.00	0.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-080 UTC CURTAINWALL MODIFICATIONS	730,694.00	730,694.00	728,739.49	1,954.51
CUYAHOGA COMMUNITY COLLEGE	034 CAP-081 INTERIOR COURTYARDS RENOVATIONS	201,854.75	201,854.75	186,100.75	15,754.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-082 CARPET REPLACEMENT, WESTERN	0.00	207,397.97	190,185.49	17,212.48
CUYAHOGA COMMUNITY COLLEGE	034 CAP-084 LITERACY INITIATIVE	0.00	342,020.00	0.00	342,020.00
CUYAHOGA COMMUNITY COLLEGE	034 CAP-085 EXPANSION JOINT CONSTRUCTION	0.00	450,000.00	32,085.00	417,915.00
EDISON STATE COMMUNITY COLLEGE	034 CAP-006 BASIC RENOVATIONS	376,524.77	376,524.77	0.00	376,524.77
EDISON STATE COMMUNITY COLLEGE	034 CAP-011 ROADWAY CONSTRUCTION	16,695.78	16,695.78	0.00	16,695.78
EDISON STATE COMMUNITY COLLEGE	034 CAP-014 STUDENT ACTIVITIES AREA	19,311.84	19,311.84	0.00	19,311.84
EDISON STATE COMMUNITY COLLEGE	034 CAP-018 MASTER PLAN UPDATE	50,000.00	50,000.00	48,780.00	1,220.00
EDISON STATE COMMUNITY COLLEGE	034 CAP-019 PLASTICS IND-NON CREDIT TRAINING	188,641.28	188,641.28	188,633.43	7.85
EDISON STATE COMMUNITY COLLEGE	034 CAP-020 NON CREDIT JOB TRAINING	275,000.00	275,000.00	167,862.25	107,137.75
EDISON STATE COMMUNITY COLLEGE	034 CAP-021 STUDENT SERVICES	0.00	297,234.00	264,000.00	33,234.00
EDISON STATE COMMUNITY COLLEGE	034 CAP-022 BLENDED FLEX COURSES	0.00	302,575.00	5,999.92	296,575.08
* HOCKING TECHNICAL COLLEGE	034 CAP-019 BASIC RENOVATIONS	418,670.35	418,670.35	284,262.00	134,408.35
* HOCKING TECHNICAL COLLEGE	034 CAP-024 BUILDING ADDITION	5,269.52	5,269.52	0.00	5,269.52
* HOCKING TECHNICAL COLLEGE	034 CAP-027 INST & D P EQUIPMENT	159,156.50	159,156.50	159,156.50	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* HOCKING TECHNICAL COLLEGE	034 CAP-028 COLLEGE HALL REHABILITATION	3,768.73	3,768.73	0.00	3,768.73
* HOCKING TECHNICAL COLLEGE	034 CAP-031 ADA MODIFICATIONS	2,090.00	2,090.00	2,090.00	0.00
* HOCKING TECHNICAL COLLEGE	034 CAP-032 PUBLIC SAFETY SERVICE	98,210.07	98,210.07	22,792.69	75,417.38
* HOCKING TECHNICAL COLLEGE	034 CAP-033 LIGHT AND OAKLEY HALLS	48,366.64	48,366.64	7,227.20	41,139.44
* HOCKING TECHNICAL COLLEGE	034 CAP-034 STUDENT CENTER PH 1	4,710,780.19	4,710,780.19	4,710,780.19	0.00
* HOCKING TECHNICAL COLLEGE	034 CAP-035 CHILD CARE FACILITY	0.00	9,406.00	0.00	9,406.00
* HOCKING TECHNICAL COLLEGE	034 CAP-036 INDUSRIAL MATERIALS ACADEMY	219,151.97	219,151.97	219,151.97	0.00
* HOCKING TECHNICAL COLLEGE	034 CAP-039 STUDENT SERVICES	0.00	297,053.00	297,053.00	0.00
* JEFFERSON COMMUNITY COLLEGE	034 CAP-022 BASIC RENOVATIONS	388,061.00	388,061.00	0.00	388,061.00
* JEFFERSON COMMUNITY COLLEGE	034 CAP-029 INST & D P EQUIPMENT	80,193.00	80,193.00	80,193.00	0.00
* JEFFERSON COMMUNITY COLLEGE	034 CAP-031 LAW ENFOR/ENG LAB RENOVATIONS	56,172.05	56,172.05	0.00	56,172.05
* JEFFERSON COMMUNITY COLLEGE	034 CAP-033 ADA MODIFICATIONS	19,598.00	19,598.00	0.00	19,598.00
* JEFFERSON COMMUNITY COLLEGE	034 CAP-035 EXTERIOR IMPROV & PRESCHOOL EXPANSN	24,120.20	24,120.20	0.00	24,120.20
* JEFFERSON COMMUNITY COLLEGE	034 CAP-037 ELECTRICAL SYSTEM EVALUATION/RENOV	382,820.00	382,820.00	0.00	382,820.00
* JEFFERSON COMMUNITY COLLEGE	034 CAP-038 LIBRARY INTERIOR RENOVATION	0.00	259,020.00	0.00	259,020.00
* JEFFERSON COMMUNITY COLLEGE	034 CAP-039 LECTURE HALL INTERIOR RENOVATION	0.00	175,325.00	0.00	175,325.00
* JEFFERSON COMMUNITY COLLEGE	034 CAP-040 NON CREDIT JOB TRAINING	725,000.00	725,000.00	0.00	725,000.00
KENT STATE UNIVERSITY	034 CAP-022 BASIC RENOVATIONS	2,792,650.84	1,812,650.84	394,037.06	1,418,613.78
KENT STATE UNIVERSITY	034 CAP-098 TRUMBULL BRANCH ADDITION	13,971.55	13,971.55	0.00	13,971.55
KENT STATE UNIVERSITY	034 CAP-105 BASIC RENOVATIONS-EAST LIVERPOOL	96,138.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	034 CAP-106 BASIC RENOVATIONS-GAUGA	114,838.64	35,504.64	0.00	35,504.64
KENT STATE UNIVERSITY	034 CAP-107 BASIC RENOVATIONS-SALEM	103,458.34	103,458.34	46,031.92	57,426.42
KENT STATE UNIVERSITY	034 CAP-110 BASIC RENOVATIONS-ASHTABULA	191,516.54	191,516.54	147,430.00	44,086.54
KENT STATE UNIVERSITY	034 CAP-111 BASIC RENOVATIONS-TRUMBULL	403,870.12	403,870.12	3,400.00	400,470.12
KENT STATE UNIVERSITY	034 CAP-112 BASIC RENOVATIONS-TUSCARAWAS	276,376.49	276,376.49	61,429.50	214,946.99
KENT STATE UNIVERSITY	034 CAP-115 CHILD DEVELOPMENT CENTER	3,999.68	0.00	0.00	0.00
KENT STATE UNIVERSITY	034 CAP-121 SUPPLEMENT RENOVATIONS-TUSCARAWAS	9,755.90	9,755.90	0.00	9,755.90
KENT STATE UNIVERSITY	034 CAP-122 FACULTY OFFICE ADDITION-SALEM	12,072.39	12,072.39	0.00	12,072.39
KENT STATE UNIVERSITY	034 CAP-126 HVAC RENOVATIONS-ASHTABULA	5,544.80	5,544.80	0.00	5,544.80
KENT STATE UNIVERSITY	034 CAP-128 ROOF RENOVATIONS-ASHTABULA	1,434.61	1,434.61	0.00	1,434.61
KENT STATE UNIVERSITY	034 CAP-129 LOWRY HALL RENOVATIONS	1,634.80	0.00	0.00	0.00
KENT STATE UNIVERSITY	034 CAP-134 ROOF REPLACEMENTS	7,000.00	7,000.00	0.00	7,000.00
KENT STATE UNIVERSITY	034 CAP-137 LCI/MATERIALS SCIENCE BUILDING	142,729.52	142,729.52	118,000.00	24,729.52
KENT STATE UNIVERSITY	034 CAP-139 SCIENCE BUILDING-STARK	54,890.15	54,890.15	0.00	54,890.15
KENT STATE UNIVERSITY	034 CAP-140 ROAD IMPROVEMENTS-TRUMBULL	12,282.48	12,282.48	0.00	12,282.48
KENT STATE UNIVERSITY	034 CAP-142 MUSIC CENTER IMPROVEMENTS	3,300,000.00	3,300,000.00	0.00	3,300,000.00
KENT STATE UNIVERSITY	034 CAP-143 LIQUID CRYSTALS	1,209,083.29	1,209,083.29	500,826.21	708,257.08
KENT STATE UNIVERSITY	034 CAP-144 INST & D P EQUIPMENT	1,989,958.88	1,989,958.88	1,989,958.88	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
KENT STATE UNIVERSITY	034 CAP-145 HEATING PLANT ELECTRICAL CABLE	9,392.97	9,392.97	0.00	9,392.97
KENT STATE UNIVERSITY	034 CAP-146 WILLIAMS HALL MEDIUM VOLTAGE	17,376.68	17,376.68	0.00	17,376.68
KENT STATE UNIVERSITY	034 CAP-151 BOWMAN HALL REMODELING PHASE II	1,085.89	0.00	0.00	0.00
KENT STATE UNIVERSITY	034 CAP-154 SEPARATION SCIENCE	1,497.33	1,497.33	0.00	1,497.33
KENT STATE UNIVERSITY	034 CAP-156 BOILER PLANT CONTROLS/BLDG ALTERATN	38,213.99	38,213.99	8,019.55	30,194.44
KENT STATE UNIVERSITY	034 CAP-157 MOULTON HALL REHABILITATION	30,772.07	30,772.07	0.00	30,772.07
KENT STATE UNIVERSITY	034 CAP-158 AUDITORIUM BUILDING REHABILITATION	6,153,522.45	6,153,522.45	5,834,334.25	319,188.20
KENT STATE UNIVERSITY	034 CAP-159 ELECTR SUBSTATION/FIBER OPTIC NETWK	151,751.12	151,751.12	106,283.97	45,467.15
KENT STATE UNIVERSITY	034 CAP-160 PATTERSON BLDG RENOV-EAST LIVERPOOL	8,610.09	8,610.09	0.00	8,610.09
KENT STATE UNIVERSITY	034 CAP-161 ADDITION TO CUNNINGHAM HALL	175,027.25	175,027.25	81,242.52	93,784.73
KENT STATE UNIVERSITY	034 CAP-162 SCIENCE & TECHNOLOGY BLDG-TRUMBULL	292,522.62	292,522.62	138,952.31	153,570.31
KENT STATE UNIVERSITY	034 CAP-163 ADA MODIFICATIONS	4,415.47	0.00	0.00	0.00
KENT STATE UNIVERSITY	034 CAP-164 ADA MODIFICATIONS-ASHTABULA	7,335.91	7,335.91	0.00	7,335.91
KENT STATE UNIVERSITY	034 CAP-165 ADA MODIFICATIONS-E. LIVERPOOL	943.86	943.86	0.00	943.86
KENT STATE UNIVERSITY	034 CAP-166 ADA MODIFICATIONS-GEAGUA	729.56	729.56	0.00	729.56
KENT STATE UNIVERSITY	034 CAP-167 ADA MODIFICATIONS-SALEM	5,418.33	5,418.33	0.00	5,418.33
KENT STATE UNIVERSITY	034 CAP-168 ADA MODIFICATIONS-STARK	85,054.87	85,054.87	84,434.80	620.07
KENT STATE UNIVERSITY	034 CAP-169 ADA MODIFICATIONS-TRUMBULL	391.81	391.81	0.00	391.81
KENT STATE UNIVERSITY	034 CAP-170 ADA MODIFICATIONS-TUSCARAWAS	3,895.56	3,895.56	0.00	3,895.56
KENT STATE UNIVERSITY	034 CAP-171 BOWMAN HALL HVAC	1,225.43	0.00	0.00	0.00
KENT STATE UNIVERSITY	034 CAP-173 CHILD CARE FACILITY	18,650.00	18,650.00	0.00	18,650.00
KENT STATE UNIVERSITY	034 CAP-175 SATTERFIELD HALL RENOVATIONS	9,651.53	0.00	0.00	0.00
KENT STATE UNIVERSITY	034 CAP-176 MIDWAY DRIVE UTILITIES TUNNEL-II	213,291.99	213,291.99	128,446.18	84,845.81
KENT STATE UNIVERSITY	034 CAP-177 CORP EDUCATN/CONFERENCE CNTR-STARK	70,172.52	70,172.52	27,996.03	42,176.49
KENT STATE UNIVERSITY	034 CAP-179 NEW POWER PLANT	10,552,315.64	10,552,315.64	10,549,898.12	2,417.52
KENT STATE UNIVERSITY	034 CAP-184 DISTRIBUTED COMPUTATION/VISUALIZATN	33,832.77	33,832.77	0.00	33,832.77
KENT STATE UNIVERSITY	034 CAP-185 NIXSON HALL/MUSIC & SPEECH TUNNEL	4,163.19	4,163.19	0.00	4,163.19
KENT STATE UNIVERSITY	034 CAP-186 PRENTICE HALL/TAYLOR HALL TUNNEL	26,280.89	26,280.89	513.25	25,767.64
KENT STATE UNIVERSITY	034 CAP-187 FIBER OPTIC INSTALLATION, PHASE II	7,458.69	4,816.18	2,515.43	2,300.75
KENT STATE UNIVERSITY	034 CAP-188 CHILD CARE FUNDS-EAST LIVERPOOL	90,000.00	90,000.00	0.00	90,000.00
KENT STATE UNIVERSITY	034 CAP-189 CHILD CARE FUNDS-TUSCARAWAS	19,846.53	19,846.53	0.00	19,846.53
KENT STATE UNIVERSITY	034 CAP-190 CHILD CARE FUNDS-ASHTABULA	12,500.00	12,500.00	0.00	12,500.00
KENT STATE UNIVERSITY	034 CAP-194 CHILD CARE-SALEM	100,000.00	100,000.00	0.00	100,000.00
KENT STATE UNIVERSITY	034 CAP-195 CHILD CARE-GEAUGA	100,000.00	20,666.00	0.00	20,666.00
KENT STATE UNIVERSITY	034 CAP-196 TECHNOLOGY IMPROVEMENTS-ASHTABULA	384,437.26	384,437.26	102,106.00	282,331.26
KENT STATE UNIVERSITY	034 CAP-197 TECHNOLOGY IMPROVEMENTS-GEAUGA	55,309.22	55,309.22	49,265.66	6,043.56
KENT STATE UNIVERSITY	034 CAP-198 TECHNOLOGY IMPROVEMENTS-SALEM	276,249.88	276,249.88	156,102.25	120,147.63
KENT STATE UNIVERSITY	034 CAP-199 TECHNOLOGY IMPROVEMENTS-TRUMBULL	167,100.36	167,100.36	94,240.52	72,859.84

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
KENT STATE UNIVERSITY	034 CAP-200 TECHNOLOGY IMPROVEMENTS-TUSCARAWAS	75,000.00	75,000.00	0.00	75,000.00
KENT STATE UNIVERSITY	034 CAP-202 UTILITY TUNNEL UPGRADE	184,542.68	184,542.68	179,402.32	5,140.36
KENT STATE UNIVERSITY	034 CAP-205 TECHNOLOGY INTO THE CLASSROOM	120,538.36	120,538.36	120,538.36	0.00
KENT STATE UNIVERSITY	034 CAP-206 CHILD CARE FACILITY	277,314.00	435,982.00	399,422.00	36,560.00
KENT STATE UNIVERSITY	034 CAP-207 KENT HALL ADDITION	4,165,000.00	4,165,000.00	1,287,906.25	2,877,093.75
KENT STATE UNIVERSITY	034 CAP-208 MARY PATTERSON EXT RENOVATIONS	605,555.00	331,897.18	198,516.23	133,380.95
KENT STATE UNIVERSITY	034 CAP-210 ROOFTOP AIR HANDLER	474,967.08	474,967.08	473,860.00	1,107.08
KENT STATE UNIVERSITY	034 CAP-211 SCIENCE & TECH BUILDING	2,909,422.00	3,759,422.00	3,759,422.00	0.00
KENT STATE UNIVERSITY	034 CAP-212 TECH BLDG & PARKING	908,500.00	867,740.00	0.00	867,740.00
KENT STATE UNIVERSITY	034 CAP-213 ELECTRIC DISTRIBUTION RENOVATION	99,645.43	99,645.43	63,249.23	36,396.20
KENT STATE UNIVERSITY	034 CAP-214 STARK SELECTIVE INTERIOR RENOVATION	285,591.00	285,591.00	275,041.97	10,549.03
KENT STATE UNIVERSITY	034 CAP-215 LIBRARY UTILITY TUNNEL EXPANSION	479,592.25	479,592.25	458,851.24	20,741.01
KENT STATE UNIVERSITY	034 CAP-216 NON CREDIT JOB TRAINING	850,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	034 CAP-217 NON CREDIT JOB TRAINING	500,000.00	500,000.00	500,000.00	0.00
KENT STATE UNIVERSITY	034 CAP-218 HENDERSON HALL ROOF REPLACE/MASONRY	410,000.00	365,146.76	308,761.66	56,385.10
KENT STATE UNIVERSITY	034 CAP-219 CAMPUS ELECT.INFRASTRUCTUREIMPRV.	0.00	544,853.24	505,402.24	39,451.00
KENT STATE UNIVERSITY	034 CAP-220 CAMPUS STEAM SYS.EVALUATION & UPGRD	0.00	250,000.00	21,000.00	229,000.00
KENT STATE UNIVERSITY	034 CAP-221 ORGANIC SEMICONDUCTOR FACILITY	0.00	60,000.00	0.00	60,000.00
KENT STATE UNIVERSITY	034 CAP-222 WHITE HALL CORRIDOR CEILING/LIGHT	0.00	254,655.31	254,655.31	0.00
KENT STATE UNIVERSITY	034 CAP-223 ASHTABULA MASTER PLAN	0.00	40,760.00	40,760.00	0.00
KENT STATE UNIVERSITY	034 CAP-225 MPA BASED TEMPLATE	0.00	128,548.00	0.00	128,548.00
KENT STATE UNIVERSITY	034 CAP-226 GIS TECHNOLOGY	0.00	304,731.00	274,257.00	30,474.00
KENT STATE UNIVERSITY	034 CAP-227 3D MICROSCOPY IMAGING	0.00	287,100.00	0.00	287,100.00
KENT STATE UNIVERSITY	034 CAP-228 EXTERIOR SITE IMPROVMENTS	0.00	369,795.82	338,266.09	31,529.73
* LAKELAND COMMUNITY COLLEGE	034 CAP-006 BASIC RENOVATIONS	1,274,237.81	1,274,237.81	380,991.99	893,245.82
* LAKELAND COMMUNITY COLLEGE	034 CAP-019 HEALTH TECHNOLOGIES BLDG PLANNING	2,030.07	2,030.07	0.00	2,030.07
* LAKELAND COMMUNITY COLLEGE	034 CAP-021 PERFORMING ARTS CENTER RENOVATIONS	1,062.17	1,062.17	0.00	1,062.17
* LAKELAND COMMUNITY COLLEGE	034 CAP-022 LIBRARY EXPANSION	7,895.40	7,895.40	0.00	7,895.40
* LAKELAND COMMUNITY COLLEGE	034 CAP-023 INST & D P EQUIPMENT	148,302.03	148,302.03	148,302.03	0.00
* LAKELAND COMMUNITY COLLEGE	034 CAP-026 AUDITORIUM RENOVATION	1,804.89	1,804.89	0.00	1,804.89
* LAKELAND COMMUNITY COLLEGE	034 CAP-030 BUSINESS/COMMUNITY EDUCATION CENTER	593.08	593.08	0.00	593.08
* LAKELAND COMMUNITY COLLEGE	034 CAP-032 ROADWAY & DRAINAGE IMPROVEMENTS	1,083.88	1,083.88	0.00	1,083.88
* LAKELAND COMMUNITY COLLEGE	034 CAP-034 CHILD CARE FACILITY	200,000.00	250,000.00	200,000.00	50,000.00
* LAKELAND COMMUNITY COLLEGE	034 CAP-035 DECLINK	201,234.31	201,234.31	201,234.31	0.00
* LAKELAND COMMUNITY COLLEGE	034 CAP-036 NON CREDIT JOB TRAINING	850,000.00	850,000.00	0.00	850,000.00
* LIMA TECHNICAL COLLEGE	034 CAP-004 BASIC RENOVATIONS	851,393.11	851,393.11	304,961.50	546,431.61
* LIMA TECHNICAL COLLEGE	034 CAP-006 BUILDING RENOVATIONS	5,000.00	5,000.00	0.00	5,000.00
* LIMA TECHNICAL COLLEGE	034 CAP-007 TRAINING AND EDUCATION FACILITY	79,933.71	79,933.71	0.00	79,933.71

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* LIMA TECHNICAL COLLEGE	034 CAP-008 INST & D P EQUIPMENT	330,811.00	330,811.00	162,770.00	168,041.00
* LIMA TECHNICAL COLLEGE	034 CAP-009 LIFE & PHYSICAL SCIENCES	44,407.58	44,407.58	34,274.93	10,132.65
* LIMA TECHNICAL COLLEGE	034 CAP-010 ADA MODIFICATIONS	53,143.00	53,143.00	0.00	53,143.00
* LIMA TECHNICAL COLLEGE	034 CAP-014 DISTANCE EDUCATION	0.00	222,115.00	0.00	222,115.00
* LORAIN COUNTY COMMUNITY COLL	034 CAP-005 BASIC RENOVATIONS	1,611,382.68	1,611,382.68	1,195,022.85	416,359.83
* LORAIN COUNTY COMMUNITY COLL	034 CAP-028 NON-CREDIT JOB TRAINING	344,223.46	344,223.46	344,223.46	0.00
* LORAIN COUNTY COMMUNITY COLL	034 CAP-030 CHILD CARE FACILITIES	902,592.11	902,592.11	902,592.11	0.00
* LORAIN COUNTY COMMUNITY COLL	034 CAP-038 NON-CREDIT JOB TRAINING	27,931.10	27,931.10	27,931.10	0.00
* LORAIN COUNTY COMMUNITY COLL	034 CAP-041 STUDENT SERVICES	0.00	388,000.00	0.00	388,000.00
* LORAIN COUNTY COMMUNITY COLL	034 CAP-042 VIRTUAL LAB COURSES	0.00	224,730.00	0.00	224,730.00
M J OWENS STATE COMMUNITY COLL	034 CAP-019 BASIC RENOVATIONS	1,290,272.52	1,290,272.52	481,340.52	808,932.00
M J OWENS STATE COMMUNITY COLL	034 CAP-026 INST & D P EQUIPMENT	950,195.00	950,195.00	950,195.00	0.00
M J OWENS STATE COMMUNITY COLL	034 CAP-032 STUDENT HEALTH & ACTIVITIES CENTER	74,945.20	74,945.20	0.00	74,945.20
M J OWENS STATE COMMUNITY COLL	034 CAP-033 OHIO BRIDGES FOR OPPORTUNITY	20,576.01	20,576.01	20,576.01	0.00
M J OWENS STATE COMMUNITY COLL	034 CAP-034 CENTER FOR ARTS-CONSTRUCT	7,847,442.00	7,847,442.00	7,768,968.00	78,474.00
M J OWENS STATE COMMUNITY COLL	034 CAP-035 FINDLAY CAMPUS RELOCATION	2,000,000.00	2,000,000.00	0.00	2,000,000.00
M J OWENS STATE COMMUNITY COLL	034 CAP-036 CHILD CARE FACILITY	0.00	250,600.00	0.00	250,600.00
* MARION TECHNICAL COLLEGE	034 CAP-004 BASIC RENOVATIONS	240,809.00	240,809.00	221,838.02	18,970.98
* MARION TECHNICAL COLLEGE	034 CAP-006 INST & D P EQUIPMENT	10,510.00	10,510.00	10,510.00	0.00
* MARION TECHNICAL COLLEGE	034 CAP-009 TECHNICAL EDUCATION CENTER	100,275.26	100,275.26	100,011.51	263.75
* MARION TECHNICAL COLLEGE	034 CAP-011 BASIC CAPACITY GRANT	185,208.00	185,208.00	185,208.00	0.00
* MARION TECHNICAL COLLEGE	034 CAP-012 MORRILL HALL RENOVATION	0.75	0.75	0.00	0.75
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-010 BASIC RENOVATIONS	377,231.91	377,231.91	357,162.89	20,069.02
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-022 NW OHIO MEDICAL TECHNOLOGY CENTER	112.80	112.80	0.00	112.80
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-046 INST & D P EQUIPMENT	270,084.41	270,084.41	270,084.41	0.00
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-048 MEDICAL INFORMATICS DATA HIGHWAY	6,803.94	6,803.94	0.00	6,803.94
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-049 CENTER FOR CLASSROOM OF THE FUTURE	8,550,646.49	8,550,646.49	7,172,210.23	1,378,436.26
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-053 ADA MODIFICATIONS	8,257.84	8,257.84	0.00	8,257.84
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-062 WATERPROOFING	65,072.08	65,072.08	61,691.08	3,381.00
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-063 RD REPAIRS/LIBRARY CIRCLE/RAVINE DR	240.80	240.80	0.00	240.80
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-064 BUILDING/INFRASTRUCTURE IMPROVEMENT	873,130.15	873,130.15	873,130.15	0.00
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-067 STUDENT SERVICES	0.00	332,641.00	0.00	332,641.00
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-068 GERONTOLOGY ONLINE	0.00	186,725.00	0.00	186,725.00
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-071 ONLINE COURSES FOR HIGH SCHOOLS	71,202.81	71,202.81	71,202.81	0.00
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-072 CAMPUS SUBSTATION REPAIRS	500,000.00	500,000.00	118,661.00	381,339.00
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-073 FIRE ALARM PROJECT	900,000.00	900,000.00	899,958.45	41.55
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-074 MULFORD LIBRARY ROOF	448,281.85	448,281.85	446,541.50	1,740.35
MEDICAL COLLEGE OF OHIO-TOLEDO	034 CAP-075 LAB ANIMAL MEDICINE/RENOVATION	256,885.68	256,885.68	256,802.83	82.85

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MIAMI UNIVERSITY	034 CAP-018 BASIC RENOVATIONS	6,173,646.20	6,173,646.20	3,661,966.97	2,511,679.23
MIAMI UNIVERSITY	034 CAP-064 LAND RESTORATION-HAMILTON	34,178.17	34,178.17	0.00	34,178.17
MIAMI UNIVERSITY	034 CAP-066 BASIC RENOVATIONS-HAMILTON	549,831.26	549,831.26	396,662.32	153,168.94
MIAMI UNIVERSITY	034 CAP-069 BASIC RENOVATIONS-MIDDLETOWN	602,397.65	602,397.65	266,722.59	335,675.06
MIAMI UNIVERSITY	034 CAP-070 CHILLED WATER SYSTEM	1,865,968.20	1,865,968.20	1,484,559.43	381,408.77
MIAMI UNIVERSITY	034 CAP-072 HIESTAND HALL RENOVATIONS	4,314.75	4,314.75	3,533.00	781.75
MIAMI UNIVERSITY	034 CAP-073 SUPPLEMENTAL RENOVATION PROJECTS	3,270.38	3,270.38	3,270.37	0.01
MIAMI UNIVERSITY	034 CAP-081 COOP REGIONAL LIBRARY DEPOSITORY SW	2,545.51	2,545.51	0.00	2,545.51
MIAMI UNIVERSITY	034 CAP-083 CAMPUS AVENUE BUILDING	43,612.35	43,612.35	0.00	43,612.35
MIAMI UNIVERSITY	034 CAP-084 CENTRAL STEAM PLANT ADDITION	6,148.40	6,148.40	4,640.40	1,508.00
MIAMI UNIVERSITY	034 CAP-085 ALUMNI HALL REHABILITATION-PHASE 1	65,582.99	65,582.99	1,216.06	64,366.93
MIAMI UNIVERSITY	034 CAP-086 CLASSROOM/CONFERENCE FAC-HAMILTON	8,576.10	8,576.10	202.89	8,373.21
MIAMI UNIVERSITY	034 CAP-088 HOYT HALL REHABILITATION	9,030.41	9,030.41	2,183.00	6,847.41
MIAMI UNIVERSITY	034 CAP-089 HIGH VOLTAGE ELECTRIC	1,026,862.95	1,026,862.95	255,957.62	770,905.33
MIAMI UNIVERSITY	034 CAP-092 SCIENCE BUILDING-MIDDLETOWN	751,697.83	751,697.83	49,819.74	701,878.09
MIAMI UNIVERSITY	034 CAP-094 INST & D P EQUIPMENT	4,029,613.99	4,029,613.99	4,029,613.99	0.00
MIAMI UNIVERSITY	034 CAP-096 MCGUFFEY HALL REHABILITATION	1,145,535.45	1,145,535.45	10,696.66	1,134,838.79
MIAMI UNIVERSITY	034 CAP-098 COMPUTER NETWORK INSTALLATION	1,000,000.00	1,000,000.00	949,980.27	50,019.73
MIAMI UNIVERSITY	034 CAP-099 KING LIBRARY REHABILITATION	230,166.06	230,166.06	227,828.09	2,337.97
MIAMI UNIVERSITY	034 CAP-101 ADA MODIFICATIONS	10,232.43	10,232.43	9,269.73	962.70
MIAMI UNIVERSITY	034 CAP-102 ADA MODIFICATIONS-HAMILTON	686.03	686.03	0.00	686.03
MIAMI UNIVERSITY	034 CAP-103 ADA MODIFICATIONS-MIDDLETOWN	2,929.07	2,929.07	0.00	2,929.07
MIAMI UNIVERSITY	034 CAP-105 PLANT RESPONSE/ENVIRONMENTAL STRESS	72,641.00	72,641.00	0.00	72,641.00
MIAMI UNIVERSITY	034 CAP-107 GAS PHASE CHEMISTRY OF IONS	65,647.00	65,647.00	8,409.61	57,237.39
MIAMI UNIVERSITY	034 CAP-109 MOLECULAR MICROBIAL BIOLOGY	67,500.00	67,500.00	0.00	67,500.00
MIAMI UNIVERSITY	034 CAP-110 MICROMACHINING TECHNOLOGY	742,289.18	742,289.18	208,706.77	533,582.41
MIAMI UNIVERSITY	034 CAP-111 ROUDEBUSH HALL REHABILITATION	1,834,938.87	1,834,938.87	1,833,904.44	1,034.43
MIAMI UNIVERSITY	034 CAP-112 CHILLED WATER LOOP PHASE 1-HAMILTON	62,737.99	62,737.99	13,865.25	48,872.74
MIAMI UNIVERSITY	034 CAP-113 SPECIAL ACADEMIC/ADMIN PROJ-HAMILTN	617,802.69	617,802.69	1,170.00	616,632.69
MIAMI UNIVERSITY	034 CAP-114 CHILLED WATER LOOP PHASE 1-MIDDLETN	1,251,381.00	1,251,381.00	13,750.00	1,237,631.00
MIAMI UNIVERSITY	034 CAP-115 SPECIAL ACADEMIC/ADMIN PROJ-MIDDLETN	1,260,316.17	1,260,316.17	252,155.45	1,008,160.72
MIAMI UNIVERSITY	034 CAP-116 HUGHES HALL REHAB-PH 2	10,490,974.75	10,490,974.75	10,295,486.74	195,488.01
MIAMI UNIVERSITY	034 CAP-117 N CAMPUS REFRIGERATION/CHILLED WATR	190,698.52	190,698.52	85,741.65	104,956.87
MIAMI UNIVERSITY	034 CAP-119 INCREASED NETWORK ACCESS	414,949.10	414,949.10	414,949.10	0.00
MIAMI UNIVERSITY	034 CAP-120 COLE SERVICE BUILDING ADDITION	30,584.32	30,584.32	16,998.76	13,585.56
MIAMI UNIVERSITY	034 CAP-121 SOUTHWESTERN BOOK DEPOSITORY	230,002.92	230,002.92	79,182.48	150,820.44
MIAMI UNIVERSITY	034 CAP-122 CHILD CARE	70,000.00	70,000.00	0.00	70,000.00
MIAMI UNIVERSITY	034 CAP-123 PHILLIPS HALL REHABILITATION	2,772,754.46	2,772,754.46	2,612,910.16	159,844.30

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MIAMI UNIVERSITY	034 CAP-124 BONHAM HSE REHAB/MULTI-CULTURAL CTR	981,478.00	981,478.00	981,478.00	0.00
MIAMI UNIVERSITY	034 CAP-126 COLLABORATION TO IMPROVE LEARNING	96,184.00	96,184.00	96,184.00	0.00
MIAMI UNIVERSITY	034 CAP-127 CAMPUS STEAM DIST PHASE 1	500,000.00	500,000.00	0.00	500,000.00
MIAMI UNIVERSITY	034 CAP-129 STEAM PLNT ELECTROSTATIC PRECIN	76,393.13	76,393.13	56,639.74	19,753.39
MIAMI UNIVERSITY	034 CAP-130 MACMILLAN REHAB CNTR	4,200,000.00	4,200,000.00	3,225,595.35	974,404.65
MIAMI UNIVERSITY	034 CAP-131 MUN LEARNING CENTER	500,000.00	500,000.00	0.00	500,000.00
MIAMI UNIVERSITY	034 CAP-132 MASS SPECT CONSORTIUM	35,000.00	35,000.00	0.00	35,000.00
MIAMI UNIVERSITY	034 CAP-133 SINGLE CRYSTAL X-RAY DIFFRACTOMETER	70,144.00	70,144.00	0.00	70,144.00
MIAMI UNIVERSITY	034 CAP-134 THERMAL IONIZATION MASS SPECTRMTR	0.00	147,481.00	0.00	147,481.00
MIAMI UNIVERSITY	034 CAP-135 NMR SPECTROMETER	0.00	159,654.00	0.00	159,654.00
MIAMI UNIVERSITY	034 CAP-136 WEB LEARNING COMMUNITIES	0.00	331,113.00	331,113.00	0.00
MIAMI UNIVERSITY	034 CAP-137 INFORMATION TECHNOLOGY	0.00	23,080.00	23,080.00	0.00
MIAMI UNIVERSITY	034 CAP-138 DISTANCE EDUCATION	0.00	78,344.00	78,344.00	0.00
* MUSKINGUM TECHNICAL COLLEGE	034 CAP-007 BASIC RENOVATIONS	213,276.00	213,276.00	0.00	213,276.00
* MUSKINGUM TECHNICAL COLLEGE	034 CAP-011 INSTRUCTIONAL & D P EQUIPMENT	9,340.53	9,340.53	9,340.53	0.00
* MUSKINGUM TECHNICAL COLLEGE	034 CAP-014 REGIONAL TECHNOLOGY TRAINING CENTER	1,147,911.84	1,147,911.84	1,147,911.84	0.00
* MUSKINGUM TECHNICAL COLLEGE	034 CAP-017 BASIC CAPACITY GRANT	182,291.42	182,291.42	177,881.10	4,410.32
* MUSKINGUM TECHNICAL COLLEGE	034 CAP-020 ATWOOD LAKE RESORT IMPROVEMENTS	500,000.00	500,000.00	500,000.00	0.00
* N CENTRAL TECHNICAL COLLEGE	034 CAP-003 BASIC RENOVATIONS	630,786.19	313,408.07	162,587.91	150,820.16
* N CENTRAL TECHNICAL COLLEGE	034 CAP-004 HEALTH SCIENCE BUILDING PLANNING	29,898.80	10.00	0.00	10.00
* N CENTRAL TECHNICAL COLLEGE	034 CAP-005 INST & D P EQUIPMENT	65,858.74	65,858.74	65,858.74	0.00
* N CENTRAL TECHNICAL COLLEGE	034 CAP-007 BROMFIELD HALL REHABILITATION	7,844.85	0.00	0.00	0.00
* N CENTRAL TECHNICAL COLLEGE	034 CAP-008 OVALWOOD HALL REHABILITATION	42,419.75	0.00	0.00	0.00
* N CENTRAL TECHNICAL COLLEGE	034 CAP-009 ADA MODIFICATIONS	38,346.00	25,000.00	0.00	25,000.00
* N CENTRAL TECHNICAL COLLEGE	034 CAP-011 BASIC CAPACITY GRANT	3,027.61	3,027.61	3,012.82	14.79
* N CENTRAL TECHNICAL COLLEGE	034 CAP-012 SHELBY TRAINING CENTER	971,480.00	1,388,871.65	1,343,579.43	45,292.22
* N CENTRAL TECHNICAL COLLEGE	034 CAP-013 ENGINEERING CENTER RENOVATION	500,000.00	450,000.00	410,500.00	39,500.00
* N CENTRAL TECHNICAL COLLEGE	034 CAP-018 FALLERIUS CENTER REHABILITATION	1,269,229.00	1,155,439.87	236,350.00	919,089.87
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-018 BASIC RENOVATIONS	512,076.26	73,622.75	52,125.55	21,497.20
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-030 INST & D P EQUIPMENT	315,295.00	315,295.00	315,295.00	0.00
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-033 CLINICAL COMPETENCY ASSESS CENTER	329.12	329.12	0.00	329.12
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-034 ADA MODIFICATIONS	41,737.00	41,737.00	36,175.00	5,562.00
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-036 COMPUTER SERVICES NETWORKING	483.15	483.15	85.00	398.15
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-037 CONFERENCE CENTER REHAB/EXPANSION	1,958,104.34	1,958,104.34	1,958,104.34	0.00
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-038 CAMPUS COMPUTER SERVICE NETWORK-PH2	196,437.72	196,437.72	196,437.72	0.00
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-039 DISTANCE EDUCATION CENTER	307,517.00	307,517.00	307,517.00	0.00
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-040 CAMPUS NETWORK EXPANSION	1,283,974.00	1,283,974.00	0.00	1,283,974.00
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-041 OPTIMAL HEALTH CARE	150,000.00	150,000.00	28,051.40	121,948.60

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-042 OUTDOOR ATHLETIC FACILITIES	119,542.00	119,542.00	0.00	119,542.00
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-043 BONDING AND GROUNDING	0.00	38,500.00	0.00	38,500.00
* NE OHIO UNIV COLL OF MEDICINE	034 CAP-044 COLABORATIVE RESERACH BLDG ENVELOPE	0.00	399,953.51	399,953.51	0.00
NORTHWEST STATE COMMUNITY COLL	034 CAP-003 BASIC RENOVATIONS	207,750.98	224,538.63	224,128.63	410.00
NORTHWEST STATE COMMUNITY COLL	034 CAP-006 CHILD CARE FACILITY	10,000.00	10,000.00	10,000.00	0.00
NORTHWEST STATE COMMUNITY COLL	034 CAP-010 INST & D P EQUIPMENT	125,887.00	125,887.00	125,887.00	0.00
NORTHWEST STATE COMMUNITY COLL	034 CAP-013 CLASSROOM & ENGINEERING BUILD	83,954.84	81,598.84	5,109.00	76,489.84
NORTHWEST STATE COMMUNITY COLL	034 CAP-014 ADA MODIFICATIONS	48,080.00	37,038.00	37,038.00	0.00
NORTHWEST STATE COMMUNITY COLL	034 CAP-015 A-WING SUPPLEMENTAL/DISTANCE LEARNG	3,389.65	0.00	0.00	0.00
NORTHWEST STATE COMMUNITY COLL	034 CAP-016 IMAGINET	18,307.00	18,307.00	18,307.00	0.00
NORTHWEST STATE COMMUNITY COLL	034 CAP-018 PLASTICS IND-NON CREDIT TRAINING	937,214.51	937,214.51	937,214.51	0.00
NORTHWEST STATE COMMUNITY COLL	034 CAP-019 BASIC CAPACITY GRANT	30,246.73	30,246.73	30,146.73	100.00
OH EDU TELECOMMUNICATIONS	034 CAP-001 EDUCATIONAL TV & RADIO EQUIPMENT	5,482,655.22	5,482,655.22	2,680,406.00	2,802,249.22
OH EDU TELECOMMUNICATIONS	034 CAP-002 EDU BROADCASTING FIBER OPTIC NETWRK	51,748.00	51,748.00	0.00	51,748.00
OHIO STATE UNIVERSITY	034 CAP-074 BASIC RENOVATIONS	16,969,576.40	8,641,607.02	957,554.30	7,684,052.72
OHIO STATE UNIVERSITY	034 CAP-141 HEALTH CENTER ACCESS IMPROVEMENT	131,819.86	131,819.86	0.00	131,819.86
OHIO STATE UNIVERSITY	034 CAP-149 BASIC RENOVATIONS-REGIONAL CAMPUSES	1,297,537.11	837,537.11	20,892.61	816,644.50
OHIO STATE UNIVERSITY	034 CAP-198 BROWN HALL ANNEX REPLACEMENT	8,309.50	8,309.50	0.00	8,309.50
OHIO STATE UNIVERSITY	034 CAP-200 NORTHWOOD SCHOOL	1,033.77	1,033.77	0.00	1,033.77
OHIO STATE UNIVERSITY	034 CAP-216 EVANS LAB ADDITION	165,124.66	165,124.66	0.00	165,124.66
OHIO STATE UNIVERSITY	034 CAP-217 LIBRARY BOOK WAREHOUSE	14,721.00	14,721.00	0.00	14,721.00
OHIO STATE UNIVERSITY	034 CAP-219 SUPPLEMENTAL RENOVATIONS	0.00	331,948.50	0.00	331,948.50
OHIO STATE UNIVERSITY	034 CAP-254 BASIC RENOVATIONS-ATI	219,671.38	219,671.38	15,069.00	204,602.38
OHIO STATE UNIVERSITY	034 CAP-255 SUPPLEMENTAL RENOVATIONS-OARDC	2,315,051.91	8,701.91	0.00	8,701.91
OHIO STATE UNIVERSITY	034 CAP-256 SUPPLEMENTAL RENOVATIONS-REGIONAL	191,954.86	191,954.86	0.00	191,954.86
OHIO STATE UNIVERSITY	034 CAP-257 EQUINE CENTER PHASE 1	4,119.00	4,119.00	0.00	4,119.00
OHIO STATE UNIVERSITY	034 CAP-258 DREESE LAB ADDITION	283,941.17	283,941.17	0.00	283,941.17
OHIO STATE UNIVERSITY	034 CAP-259 MENDENHALL LAB REHABILITATION	25,659.02	25,659.02	10,968.42	14,690.60
OHIO STATE UNIVERSITY	034 CAP-261 BIOSCIENCE/PARKS HALL ADDITION	12,583.60	12,583.60	0.00	12,583.60
OHIO STATE UNIVERSITY	034 CAP-263 RENOVATION OF CRANSTON FACILITY	650.00	650.00	0.00	650.00
OHIO STATE UNIVERSITY	034 CAP-268 HORSE/FARM MANAGEMENT FACILITY-ATI	8,522.35	8,522.35	0.00	8,522.35
OHIO STATE UNIVERSITY	034 CAP-269 GREENHOUSE MODERNIZATION	40,982.00	40,982.00	0.00	40,982.00
OHIO STATE UNIVERSITY	034 CAP-271 HORT/ENTOMOLOGY GREENHOUSE-OARDC	25,738.62	25,738.62	9,597.27	16,141.35
OHIO STATE UNIVERSITY	034 CAP-273 RETROVIRUS RESEARCH CENTER	3,554.12	3,554.12	0.00	3,554.12
OHIO STATE UNIVERSITY	034 CAP-274 OARDC THORNE & GOURLEY HALL	22,562.02	22,562.02	10,461.34	12,100.68
OHIO STATE UNIVERSITY	034 CAP-292 LIFE SCIENCES RESEARCH BUILDING	21,134,275.89	21,134,275.89	20,327,034.94	807,240.95
OHIO STATE UNIVERSITY	034 CAP-293 COLLEGE OF BUSINESS FACILITIES	156,617.14	156,617.14	0.00	156,617.14
OHIO STATE UNIVERSITY	034 CAP-294 STILLMAN HALL ADDITION	94,931.08	94,931.08	36,152.25	58,778.83

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	034 CAP-295 POULTRY SCIENCE FACILITY	31,330.64	31,330.64	20,471.75	10,858.89
OHIO STATE UNIVERSITY	034 CAP-297 LIBRARY/CLASSROOM BUILDING-MARION	601.39	601.39	0.00	601.39
OHIO STATE UNIVERSITY	034 CAP-302 FOOD SCIENCE & TECHNOLOGY BUILDING	103,182.24	103,182.24	3,192.24	99,990.00
OHIO STATE UNIVERSITY	034 CAP-306 HEART & LUNG INSTITUTE	32,437.00	32,437.00	0.00	32,437.00
OHIO STATE UNIVERSITY	034 CAP-311 SUPERCONDUCTING RADIATION	65,093.89	65,093.89	0.00	65,093.89
OHIO STATE UNIVERSITY	034 CAP-313 BRAIN TUMOR RESEARCH CENTER	6,000.89	6,000.89	0.00	6,000.89
OHIO STATE UNIVERSITY	034 CAP-314 ENGINEERING CENTER NET SHAPE MFG	20,730.37	20,730.37	0.00	20,730.37
OHIO STATE UNIVERSITY	034 CAP-315 MEMBRANE PROTEIN TYPOLOGY	8,835.39	8,835.39	0.00	8,835.39
OHIO STATE UNIVERSITY	034 CAP-316 INST & D P EQUIPMENT	7,962,577.13	7,962,577.13	7,763,733.13	198,844.00
OHIO STATE UNIVERSITY	034 CAP-321 FINE PARTICLE TECHNOLOGIES	451,059.77	451,059.77	293,122.80	157,936.97
OHIO STATE UNIVERSITY	034 CAP-323 ADVANCED PLASMA ENGINEERING	218,215.99	218,215.99	195,526.00	22,689.99
OHIO STATE UNIVERSITY	034 CAP-324 PLASMA RAMPARTS	159,000.00	159,000.00	149,094.51	9,905.49
OHIO STATE UNIVERSITY	034 CAP-326 IN-SITU AL-BE COMPOSITES	1,732.82	1,732.82	0.00	1,732.82
OHIO STATE UNIVERSITY	034 CAP-329 JESSE OWENS RECREATION CENTER	3,057.12	3,057.12	0.00	3,057.12
OHIO STATE UNIVERSITY	034 CAP-331 CUNZ HALL-PARTIAL 2ND FL RENOVATION	8,056.15	8,056.15	1,343.10	6,713.05
OHIO STATE UNIVERSITY	034 CAP-333 LARKINS HALL-ROOF REPLACEMNT PH III	85,320.79	85,320.79	525.89	84,794.90
OHIO STATE UNIVERSITY	034 CAP-334 CENTER FOR AUTOMOTIVE RESEARCH	4,680.02	4,680.02	0.00	4,680.02
OHIO STATE UNIVERSITY	034 CAP-335 JAY COOKE RESIDENCE-ROOF & WINDOWS	86,668.05	86,668.05	0.00	86,668.05
OHIO STATE UNIVERSITY	034 CAP-336 PARKS HALL RENOVATIONS	10,499.57	10,499.57	1,129.64	9,369.93
OHIO STATE UNIVERSITY	034 CAP-339 POULTRY SCIENCE LAB REMODELING	3,685.77	3,685.77	0.00	3,685.77
OHIO STATE UNIVERSITY	034 CAP-342 SUCCESS CENTER	93,244.68	93,244.68	93,244.68	0.00
OHIO STATE UNIVERSITY	034 CAP-346 HOPKINS HALL CHILLER/VENTILATION	1,325.52	1,325.52	0.00	1,325.52
OHIO STATE UNIVERSITY	034 CAP-347 ASBESTOS	5,723.81	5,723.81	0.00	5,723.81
OHIO STATE UNIVERSITY	034 CAP-348 CHILD CARE FACILITY-MARION	2,835.00	2,835.00	0.00	2,835.00
OHIO STATE UNIVERSITY	034 CAP-349 MATERIALS NETWORK	91,983.45	91,983.45	35,958.00	56,025.45
OHIO STATE UNIVERSITY	034 CAP-350 BIO-TECHNOLOGY CONSORTIUM	42,378.22	42,378.22	0.00	42,378.22
OHIO STATE UNIVERSITY	034 CAP-352 ANALYTICAL ELECTRON MICROSCOPE	375,000.00	375,000.00	0.00	375,000.00
OHIO STATE UNIVERSITY	034 CAP-353 HIGH TEMP ALLOYS & ALLUMINOIDS	220,000.00	220,000.00	0.00	220,000.00
OHIO STATE UNIVERSITY	034 CAP-356 PESTICIDE STORAGE/DISPOSAL BLDGS	934.97	934.97	843.80	91.17
OHIO STATE UNIVERSITY	034 CAP-357 SUPPLEMENTAL RENOVATIONS-ATI	33,969.00	33,969.00	0.00	33,969.00
OHIO STATE UNIVERSITY	034 CAP-361 MAINT,RECEIVING,STORAGE-MARION	66,835.97	66,835.97	0.00	66,835.97
OHIO STATE UNIVERSITY	034 CAP-362 MCPHERSON LAB REHABILITATION	215,493.02	215,493.02	28,739.34	186,753.68
OHIO STATE UNIVERSITY	034 CAP-363 SCHOOL OF ARCHITECTURE FACILITY	9,274,043.97	9,274,043.97	9,273,145.00	898.97
OHIO STATE UNIVERSITY	034 CAP-368 HEART AND LUNG INSTITUTE	101,808.16	101,808.16	0.00	101,808.16
OHIO STATE UNIVERSITY	034 CAP-369 NATURAL HABITAT RESEARCH SITE IMPRV	475,315.33	475,315.33	475,315.33	0.00
OHIO STATE UNIVERSITY	034 CAP-372 VET HOSPITAL-ANIMAL ISOLATION	200.20	200.20	0.00	200.20
OHIO STATE UNIVERSITY	034 CAP-374 ADA MODIFICATIONS	91,427.59	673,081.33	188,603.51	484,477.82
OHIO STATE UNIVERSITY	034 CAP-375 ADA MODIFICATIONS-ATI	41,936.36	41,936.36	4,732.00	37,204.36

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	034 CAP-376 ADA MODIFICATIONS-LIMA	50,745.00	50,745.00	0.00	50,745.00
OHIO STATE UNIVERSITY	034 CAP-377 ADA MODIFICATIONS-MANSFIELD	15,253.00	15,253.00	0.00	15,253.00
OHIO STATE UNIVERSITY	034 CAP-379 ADA MODIFICATIONS-NEWARK	7,731.84	7,731.84	3,673.92	4,057.92
OHIO STATE UNIVERSITY	034 CAP-387 TITANIUM ALLOYS	54,912.41	54,912.41	0.00	54,912.41
OHIO STATE UNIVERSITY	034 CAP-391 HASKETT/HOPKINS HALLS RENOVATIONS	7,311.83	7,311.83	0.00	7,311.83
OHIO STATE UNIVERSITY	034 CAP-394 ATI/OARDC ROOF REPLACEMENTS	13,913.11	13,913.11	0.00	13,913.11
OHIO STATE UNIVERSITY	034 CAP-398 ADVANCED MANUFACTURING	38,579.04	38,579.04	0.00	38,579.04
OHIO STATE UNIVERSITY	034 CAP-399 MANUFACTURING PROCESSES/MATERIALS	62,574.00	62,574.00	0.00	62,574.00
OHIO STATE UNIVERSITY	034 CAP-401 TERHERTZ STUDIES	35,293.91	35,293.91	0.00	35,293.91
OHIO STATE UNIVERSITY	034 CAP-402 CALDWELL LABORATORY REMODELING	184,782.00	184,782.00	146,226.15	38,555.85
OHIO STATE UNIVERSITY	034 CAP-406 MARION PARK/ROAD/SIDEWALK/LIGHTS	2,750.11	2,750.11	0.00	2,750.11
OHIO STATE UNIVERSITY	034 CAP-407 DULLES CHILLED WATER	2,094.55	2,094.55	0.00	2,094.55
OHIO STATE UNIVERSITY	034 CAP-411 CAMPUS GROUNDS-LIGHTS PHASE 4	7,017.92	7,017.92	0.00	7,017.92
OHIO STATE UNIVERSITY	034 CAP-412 HITCHCOCK HALL HVAC UPGRADES	10,391.90	10,391.90	0.00	10,391.90
OHIO STATE UNIVERSITY	034 CAP-413 POMERENE LIGHTING/WIRING	249,583.75	249,583.75	14,283.75	235,300.00
OHIO STATE UNIVERSITY	034 CAP-414 POSTLE HALL ROOF REPLACEMENT	2,332.42	2,332.42	0.00	2,332.42
OHIO STATE UNIVERSITY	034 CAP-419 NMR CONSORTIUM	75,116.36	75,116.36	0.00	75,116.36
OHIO STATE UNIVERSITY	034 CAP-420 VERSATILE FILM FACILITY	72,893.55	72,893.55	0.00	72,893.55
OHIO STATE UNIVERSITY	034 CAP-421 OCARNET	5,915.81	5,915.81	0.00	5,915.81
OHIO STATE UNIVERSITY	034 CAP-422 BIOPROCESSING RESEARCH	240,397.26	240,397.26	127,685.28	112,711.98
OHIO STATE UNIVERSITY	034 CAP-423 LOCALIZED CORROSION RESEARCH	6,128.01	6,128.01	0.00	6,128.01
OHIO STATE UNIVERSITY	034 CAP-424 ATM TESTBED	3,632.94	3,632.94	0.00	3,632.94
OHIO STATE UNIVERSITY	034 CAP-425 PHYSICAL SCIENCES BUILDING	47,030,767.59	47,030,767.59	1,042,445.41	45,988,322.18
OHIO STATE UNIVERSITY	034 CAP-426 UTILITIES UPGRADE/EXTENSION-MANSFLD	53,300.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	034 CAP-427 MORRIL HALL RENOVATION-MARION	1,378,744.16	14,694.16	14,694.16	0.00
OHIO STATE UNIVERSITY	034 CAP-428 CAPITAL EQUIPMENT-OARDC	17,155.43	17,155.43	2,510.00	14,645.43
OHIO STATE UNIVERSITY	034 CAP-429 1314 KINNEAR RD CENTER	53,943.43	53,943.43	53,940.88	2.55
OHIO STATE UNIVERSITY	034 CAP-430 HAGERTY HALL REHABILITATION	18,970,603.88	18,970,603.88	1,341,386.88	17,629,217.00
OHIO STATE UNIVERSITY	034 CAP-431 SISSON HALL REPLACEMENT	10,823,807.75	10,823,807.75	10,647,149.03	176,658.72
OHIO STATE UNIVERSITY	034 CAP-433 CENTRAL CHILLED WATER PLANT-OARDC	407,919.42	407,919.42	407,918.90	0.52
OHIO STATE UNIVERSITY	034 CAP-434 RAMSEYER HALL ROOF RENOVATIONS	20,924.22	20,924.22	1,223.96	19,700.26
OHIO STATE UNIVERSITY	034 CAP-436 MACHINERY ACOUSTICS	76,531.01	76,531.01	72,727.27	3,803.74
OHIO STATE UNIVERSITY	034 CAP-439 SENSORS AND MEASUREMENTS	15,114.84	15,114.84	0.00	15,114.84
OHIO STATE UNIVERSITY	034 CAP-440 POLYMER MAGNETS	1,099.14	1,099.14	0.00	1,099.14
OHIO STATE UNIVERSITY	034 CAP-443 ADA MODS-ELEVATOR/HANDRAILS	52,687.13	52,674.22	52,673.29	0.93
OHIO STATE UNIVERSITY	034 CAP-444 LARKINS HALL HVAC SYSTEM UPGRADE	15,816.25	15,816.25	0.00	15,816.25
OHIO STATE UNIVERSITY	034 CAP-445 STARLING LOVING HALL A WING-HVAC	15,019.41	15,019.41	14,652.43	366.98
OHIO STATE UNIVERSITY	034 CAP-446 ADA-LECTURE HALLS/RESTROOMS/LARKINS	25,982.48	25,786.56	25,786.56	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	034 CAP-447 ELEVATOR UPGRADES-ADA	17,697.03	5,496.50	5,496.50	0.00
OHIO STATE UNIVERSITY	034 CAP-449 BOLZ HALL ROOF REPLACEMENT	274,008.25	274,008.25	2,327.38	271,680.87
OHIO STATE UNIVERSITY	034 CAP-450 CAMPUS GRNDS EXTERIOR LIGHTING, PH5	5,938.83	5,938.83	71.88	5,866.95
OHIO STATE UNIVERSITY	034 CAP-451 CARMACK ROAD WIDENING	16,606.33	16,606.33	16,606.33	0.00
OHIO STATE UNIVERSITY	034 CAP-453 EVANS LAB CHILLER REPLACEMENT	14,615.06	14,615.06	0.00	14,615.06
OHIO STATE UNIVERSITY	034 CAP-454 UTILITIES UPGRADE LIGHTING RETOFIT	12,039.44	12,039.44	0.00	12,039.44
OHIO STATE UNIVERSITY	034 CAP-455 OARDC ROAD IMPROVEMENTS	7,000.16	7,000.16	7,000.16	0.00
OHIO STATE UNIVERSITY	034 CAP-458 A1 ALLOY CORROSION	14,291.66	14,291.66	0.00	14,291.66
OHIO STATE UNIVERSITY	034 CAP-464 MAIN LIBRARY HVAC RENOVATIONS	6,711.23	6,711.23	0.00	6,711.23
OHIO STATE UNIVERSITY	034 CAP-465 VETERINARY HOSP CHILLER REPLACEMENT	36,839.16	36,839.16	1,171.04	35,668.12
OHIO STATE UNIVERSITY	034 CAP-466 ARPS HALL CHILLER REPLACEMENT	6,322.97	6,322.97	0.00	6,322.97
OHIO STATE UNIVERSITY	034 CAP-467 WISEMAN HALL ROOF REPLACEMENT	82,534.52	82,534.52	82,534.52	0.00
OHIO STATE UNIVERSITY	034 CAP-468 LARKINS HALL WINDOW REPLACEMENTS	11,294.84	11,294.84	4,800.47	6,494.37
OHIO STATE UNIVERSITY	034 CAP-471 NEWTON HALL RENOVATIONS	2,134.28	2,134.28	0.00	2,134.28
OHIO STATE UNIVERSITY	034 CAP-472 OSHA SAFETY DEVICES	5,687.05	5,687.05	2,061.31	3,625.74
OHIO STATE UNIVERSITY	034 CAP-474 BIOLOGICAL SCIENCES LAB RENOVATION	31,924.11	31,924.11	31,924.11	0.00
OHIO STATE UNIVERSITY	034 CAP-475 ORTON HALL-MAPS	29.50	29.50	0.00	29.50
OHIO STATE UNIVERSITY	034 CAP-476 MOUNT HALL LECTURE HALL	2,115.96	2,115.96	556.85	1,559.11
OHIO STATE UNIVERSITY	034 CAP-478 WISEMAN HALL ANIMAL FACILITY	15,654.20	15,654.20	15,474.96	179.24
OHIO STATE UNIVERSITY	034 CAP-479 ADA COMPLIANT RESTROOMS 1997	6,811.36	6,811.36	6,780.42	30.94
OHIO STATE UNIVERSITY	034 CAP-480 CAMPBELL HALL PUBLIC SPACE	114,665.04	114,665.04	12,561.19	102,103.85
OHIO STATE UNIVERSITY	034 CAP-481 OSHA VENTILATION-BIO SCIENCE	15,774.51	15,774.51	6,612.63	9,161.88
OHIO STATE UNIVERSITY	034 CAP-484 PAGE HALL PLANNING	10,649,665.70	10,649,665.70	857,590.00	9,792,075.70
OHIO STATE UNIVERSITY	034 CAP-485 BOTANY & ZOOLOGY BUILDING PLANNING	22,493,244.00	22,493,244.00	1,639,899.00	20,853,345.00
OHIO STATE UNIVERSITY	034 CAP-486 LARKINS HALL ADD/RENOV PLANNING	6,426,669.19	6,426,669.19	6,426,669.19	0.00
OHIO STATE UNIVERSITY	034 CAP-487 ROBINSON LABORATORY PLANNING	3,500,000.00	3,500,000.00	3,500,000.00	0.00
OHIO STATE UNIVERSITY	034 CAP-488 DON SCOTT FIELD REPLACEMENT BARN	489,803.53	489,803.53	464,914.35	24,889.18
OHIO STATE UNIVERSITY	034 CAP-489 GALVIN HALL 3RD FLR RENOVATION-LIMA	1,000,030.14	1,000,030.14	632,373.34	367,656.80
OHIO STATE UNIVERSITY	034 CAP-490 FOUNDERS ADDITION/RENOV-MANSFIELD	80,277.83	80,277.83	80,277.83	0.00
OHIO STATE UNIVERSITY	034 CAP-491 HORTICULTURAL OPERATIONS CENTER-ATI	1,560,000.00	1,560,000.00	0.00	1,560,000.00
OHIO STATE UNIVERSITY	034 CAP-492 OADRC FEED MILL	5,500,000.00	5,500,000.00	0.00	5,500,000.00
OHIO STATE UNIVERSITY	034 CAP-496 1314 KINNEAR RD BUILDING IMPROVEMNT	450,663.15	50,990.65	47,620.24	3,370.41
OHIO STATE UNIVERSITY	034 CAP-497 BOOK DEPOSITORY	1,893,587.01	1,893,587.01	1,892,673.56	913.45
OHIO STATE UNIVERSITY	034 CAP-498 CURL DRIVE MILL & OVERLAY	28,949.00	28,949.00	119.00	28,830.00
OHIO STATE UNIVERSITY	034 CAP-499 BIOLOGICAL SCIENCES COOLING TOWER	35,494.50	35,494.50	35,494.50	0.00
OHIO STATE UNIVERSITY	034 CAP-500 CAMPUS BUILDINGS-EMERGENCY LIGHTING	39,387.11	39,387.11	34,145.18	5,241.93
OHIO STATE UNIVERSITY	034 CAP-501 CAMPUS GRNDS EXT LIGHTING-PHASE VI	10,679.60	10,679.60	10,679.60	0.00
OHIO STATE UNIVERSITY	034 CAP-502 DRINKO HALL AIR CONDITIONING UPGRAD	152,648.35	152,648.35	152,648.35	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	034 CAP-503 EVANS LAB ROOF REPLACEMENT	323,762.50	323,762.50	26,700.00	297,062.50
OHIO STATE UNIVERSITY	034 CAP-504 FONTANA LAB-CHILLER REPLACEMENT	12,315.70	12,315.70	105.75	12,209.95
OHIO STATE UNIVERSITY	034 CAP-505 MAIN LIBRARY HVAC UPGRADE	15,264.09	15,264.09	14,264.36	999.73
OHIO STATE UNIVERSITY	034 CAP-506 MIRROR LAKE HOLLOW RENOVATION	483,147.75	483,147.75	483,147.75	0.00
OHIO STATE UNIVERSITY	034 CAP-507 UTILITIES HIGH VOLTAGE ELECTRIC	379,525.00	379,525.00	162,981.28	216,543.72
OHIO STATE UNIVERSITY	034 CAP-509 MOUNT HALL HVAC MODIFICATIONS	190,383.40	190,383.40	149,401.31	40,982.09
OHIO STATE UNIVERSITY	034 CAP-510 DERBY HALL ROOF REPLACEMENT	470,174.00	470,174.00	402,759.30	67,414.70
OHIO STATE UNIVERSITY	034 CAP-511 ARPS HALL LAB RENOVATION	283,141.68	362,865.68	362,865.68	0.00
OHIO STATE UNIVERSITY	034 CAP-512 MAIN LIBRARY ROOF REPLACEMENT	560,110.74	560,110.74	558,795.00	1,315.74
OHIO STATE UNIVERSITY	034 CAP-513 MAIN LIBRARY CARPETING	208,158.69	208,158.69	199,806.99	8,351.70
OHIO STATE UNIVERSITY	034 CAP-514 POSTLE HALL RESEARCH LABS	944,532.00	944,532.00	942,338.96	2,193.04
OHIO STATE UNIVERSITY	034 CAP-516 ORTON HALL ROOF REPLACEMENT	515,807.00	665,532.00	25,564.25	639,967.75
OHIO STATE UNIVERSITY	034 CAP-517 VET HOSP ROOF REPLACEMENT	468,746.42	468,746.42	455,677.35	13,069.07
OHIO STATE UNIVERSITY	034 CAP-518 FRENCH FIELD HOUSE GLASS REPLACEMENT	133,876.36	133,876.36	76,251.48	57,624.88
OHIO STATE UNIVERSITY	034 CAP-519 OHIO BIOMEMS CONSORTIUM/MICRODEVICE	1,313,464.31	1,313,464.31	1,242,667.68	70,796.63
OHIO STATE UNIVERSITY	034 CAP-520 PLANT/MICROBE GENOMICS FACILITIES	72,057.48	72,057.48	55,798.20	16,259.28
OHIO STATE UNIVERSITY	034 CAP-521 CENTER FOR WETLAND/RIVER RESTORATN	1,180,000.00	1,180,000.00	995,080.97	184,919.03
OHIO STATE UNIVERSITY	034 CAP-522 MASS SPECTROMETRY CONSORTIUM	400,000.00	400,000.00	278,478.00	121,522.00
OHIO STATE UNIVERSITY	034 CAP-523 NOVEM MICROFABRICATN/MEDICL DEVICES	885,305.75	885,305.75	289,650.71	595,655.04
OHIO STATE UNIVERSITY	034 CAP-524 BONE/MINERAL METABOLISM RESRCH LAB	32,130.25	32,130.25	14,400.11	17,730.14
OHIO STATE UNIVERSITY	034 CAP-525 1315 KINNEAR RD ROOF REPLACEMENT	580,906.83	580,906.83	580,906.83	0.00
OHIO STATE UNIVERSITY	034 CAP-526 KOFFOLT/FONTANA ROOF REPLACEMENT	391,023.00	391,023.00	305,717.05	85,305.95
OHIO STATE UNIVERSITY	034 CAP-528 GLOBAL CULTURAL KNOWLEDGE	120,152.09	120,152.09	120,152.09	0.00
OHIO STATE UNIVERSITY	034 CAP-529 LAND-GRANT MISSION	148,802.52	148,802.52	148,802.52	0.00
OHIO STATE UNIVERSITY	034 CAP-530 OSHA FUME HOOD MONITORS PH 1	474,601.25	474,601.25	436,682.97	37,918.28
OHIO STATE UNIVERSITY	034 CAP-531 ANIMAL & PLANT BIOLOGY 3	200,000.00	200,000.00	0.00	200,000.00
OHIO STATE UNIVERSITY	034 CAP-532 FOOD AG AND ENVIR SCIENCE	1,500,000.00	1,500,000.00	0.00	1,500,000.00
OHIO STATE UNIVERSITY	034 CAP-533 HEART HOSPITAL	2,610,000.00	2,610,000.00	2,610,000.00	0.00
OHIO STATE UNIVERSITY	034 CAP-534 MAIN LIBRARY REHAB	300,000.00	300,000.00	298,298.92	1,701.08
OHIO STATE UNIVERSITY	034 CAP-535 PSYCH BLDG	3,000,000.00	3,000,000.00	2,238,388.20	761,611.80
OHIO STATE UNIVERSITY	034 CAP-536 THORNE HALL GOWLEY HALL REN PH3	4,195,974.00	4,195,974.00	0.00	4,195,974.00
OHIO STATE UNIVERSITY	034 CAP-537 ADVANCED NON THERMAL PROCESSING	249,401.73	249,401.73	0.00	249,401.73
OHIO STATE UNIVERSITY	034 CAP-538 OSU GATEWAY PARKING GARAGE	4,500,000.00	4,500,000.00	0.00	4,500,000.00
OHIO STATE UNIVERSITY	034 CAP-539 NANOSECOND INFRARED MEASUREMENT	2,588.34	2,588.34	0.00	2,588.34
OHIO STATE UNIVERSITY	034 CAP-542 PROPULSION SYSTEMS-FUTURE VEHICLES	124,427.30	124,427.30	58,019.00	66,408.30
OHIO STATE UNIVERSITY	034 CAP-543 ACCELERATED MATURATION OF MATERIALS	107.50	107.50	0.00	107.50
OHIO STATE UNIVERSITY	034 CAP-544 COCKINS HALL MATH & STATISTICS	761,462.00	761,462.00	579,768.88	181,693.12
OHIO STATE UNIVERSITY	034 CAP-545 HOPKINS HALL CERAMICS FAC RENOV PH1	873,179.07	873,179.07	873,179.07	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	034 CAP-546 NANOMETER SCALE AUGER ELECTRON	5,437.50	5,437.50	5,404.00	33.50
OHIO STATE UNIVERSITY	034 CAP-548 MHZ RATE FLOW IMAGING SYSTEM	63,193.59	63,193.59	63,193.59	0.00
OHIO STATE UNIVERSITY	034 CAP-549 CALDWELL ASBESTOS ABATEMENT	200,337.17	200,337.17	6,390.43	193,946.74
OHIO STATE UNIVERSITY	034 CAP-550 MILLIMETER/SUBMILLIMETER INSTRUMENT	27,712.30	27,712.30	27,700.94	11.36
OHIO STATE UNIVERSITY	034 CAP-551 NETWORK COMPUTING TESTBED	87,500.00	87,500.00	63,355.00	24,145.00
OHIO STATE UNIVERSITY	034 CAP-552 X-RAY POWDER DIFFRACTOMETER	4,670.06	4,670.06	4,112.50	557.56
OHIO STATE UNIVERSITY	034 CAP-554 DECONVOLUTION MICROSCOPE	5,793.25	5,793.25	0.00	5,793.25
OHIO STATE UNIVERSITY	034 CAP-555 POLAR ROCK RESPOSITORY	94,293.00	94,293.00	48,600.00	45,693.00
OHIO STATE UNIVERSITY	034 CAP-556 HEART/LUNG INST ANIMAL FACILITY	442,855.00	442,855.00	0.00	442,855.00
OHIO STATE UNIVERSITY	034 CAP-557 POMERENE HALL RENOVATION	537,656.20	537,656.20	523,192.03	14,464.17
OHIO STATE UNIVERSITY	034 CAP-558 CAMPUS LIGHTING PHASE VII	499,215.53	499,215.53	496,859.52	2,356.01
OHIO STATE UNIVERSITY	034 CAP-560 CAMPUS GROUNDS-WOODY HAYES DR.REBL	0.00	1,500,000.00	943,684.40	556,315.60
OHIO STATE UNIVERSITY	034 CAP-561 CAMPUS GROUNDS STREET REBUILD	500,000.00	500,000.00	486,232.54	13,767.46
OHIO STATE UNIVERSITY	034 CAP-563 CLEVELAND BOTANICAL GARDENS	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	034 CAP-564 DENNEY HALL RENOVATION PHASE 1	1,019,728.50	1,019,728.50	999,440.50	20,288.00
OHIO STATE UNIVERSITY	034 CAP-565 ION MASS SPECTROMETRY	269,330.50	269,330.50	251,624.92	17,705.58
OHIO STATE UNIVERSITY	034 CAP-566 ACCELERATED MATURATION OF MATERIALS	188,783.26	188,783.26	149,740.00	39,043.26
OHIO STATE UNIVERSITY	034 CAP-568 ROLE OF MOLECULAR INTERFACES	93,141.01	93,141.01	66,837.38	26,303.63
OHIO STATE UNIVERSITY	034 CAP-569 MCCRACKEN STEAM TURB. VIBRAT. MONIT	292,200.00	292,200.00	227,033.42	65,166.58
OHIO STATE UNIVERSITY	034 CAP-570 CELESTE LABORATORY HVAC MOD.	800,000.00	800,000.00	66,000.00	734,000.00
OHIO STATE UNIVERSITY	034 CAP-571 ELECT.&ION OPT.CHAR.OF MATERIALS	62,330.67	62,330.67	52,166.42	10,164.25
OHIO STATE UNIVERSITY	034 CAP-572 NEW MILLIMETER SPECTROMETER	132,000.00	132,000.00	8,311.32	123,688.68
OHIO STATE UNIVERSITY	034 CAP-573 NON CREDIT JOB TRAINING	175,000.00	175,000.00	0.00	175,000.00
OHIO STATE UNIVERSITY	034 CAP-574 NON CREDIT JOB TRAINING	690,000.00	690,000.00	496,511.42	193,488.58
OHIO STATE UNIVERSITY	034 CAP-575 MULTI OBJECT DOUBLE SPECTROGRAPH	383,500.00	383,500.00	65,747.12	317,752.88
OHIO STATE UNIVERSITY	034 CAP-576 1224 KINNER ROAD-BALE	1,250,000.00	1,250,000.00	841,434.21	408,565.79
OHIO STATE UNIVERSITY	034 CAP-577 NON-SILICON MICROMACHINING	100,000.00	100,000.00	26,008.99	73,991.01
OHIO STATE UNIVERSITY	034 CAP-578 HIGH PERFORMANCE COMPUTING	1,000,000.00	2,000,000.00	2,000,000.00	0.00
OHIO STATE UNIVERSITY	034 CAP-579 VETERINARY HOSP AUDITORIUM RENOV	0.00	547,000.00	55,280.45	491,719.55
OHIO STATE UNIVERSITY	034 CAP-580 BEVIS HALL ROOF REPLACMNT	0.00	350,000.00	29,980.00	320,020.00
OHIO STATE UNIVERSITY	034 CAP-581 CAMPUS GRNDS.NEIL AVE./STREET BLD.	0.00	500,000.00	462,965.74	37,034.26
OHIO STATE UNIVERSITY	034 CAP-582 HAYES HALL ROOF REPLCMNT	0.00	420,000.00	42,360.00	377,640.00
OHIO STATE UNIVERSITY	034 CAP-583 RIGHTMIRER HALL ROOF REPLCMNT	0.00	450,000.00	37,350.00	412,650.00
OHIO STATE UNIVERSITY	034 CAP-584 STARLING-LOVING HALL RENOVATION	0.00	682,000.00	59,266.00	622,734.00
OHIO STATE UNIVERSITY	034 CAP-585 MARION CAMPUS-STUDENT SERVICES	0.00	1,364,050.00	0.00	1,364,050.00
OHIO STATE UNIVERSITY	034 CAP-586 ELECTROSCIENCE LABORATORY RENOV.	0.00	798,000.00	66,500.00	731,500.00
OHIO STATE UNIVERSITY	034 CAP-587 OARDC BOILER REPLACEMENT	0.00	1,320,000.00	112,250.00	1,207,750.00
OHIO STATE UNIVERSITY	034 CAP-588 GRAVES HALL ROOF REPLACEMENT	0.00	300,000.00	24,900.00	275,100.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	034 CAP-589 PHOTOELECTRON SPECTROMETER	0.00	150,000.00	0.00	150,000.00
OHIO STATE UNIVERSITY	034 CAP-590 SUPERCOMPUTER CENTER EXPANSION	0.00	5,737,414.90	291,094.40	5,446,320.50
OHIO STATE UNIVERSITY	034 CAP-591 MANSFIELD PRKG LOT RESFRG/STRIPING	0.00	370,575.00	0.00	370,575.00
OHIO STATE UNIVERSITY	034 CAP-592 OVAL RESTORATION 2001	0.00	1,500,000.00	109,650.00	1,390,350.00
OHIO STATE UNIVERSITY	034 CAP-593 GRAVES HALL HVAC SYSTEM	0.00	550,000.00	528,883.34	21,116.66
OHIO STATE UNIVERSITY	034 CAP-594 FORGING TECHNOLOGIES	0.00	150,000.00	0.00	150,000.00
OHIO STATE UNIVERSITY	034 CAP-595 FATIGUE LIMITED COMPONENTS	0.00	146,667.00	146,667.00	0.00
OHIO STATE UNIVERSITY	034 CAP-596 INFORMATION LITERACY	0.00	343,000.00	0.00	343,000.00
OHIO STATE UNIVERSITY	034 CAP-597 ONLINE BUSINESS MAJOR	0.00	343,000.00	0.00	343,000.00
OHIO STATE UNIVERSITY	034 CAP-598 CHILD CARE FACILITY	0.00	125,000.00	0.00	125,000.00
OHIO STATE UNIVERSITY	034 CAP-599 RENOVATION OF GRAVES HALL	0.00	350,000.00	78,123.60	271,876.40
OHIO STATE UNIVERSITY	034 CAP-600 ATI SHISLER CENTER COURTYARD	0.00	300,000.00	24,830.00	275,170.00
OHIO STATE UNIVERSITY	034 CAP-601 GREAT LAKES GPS	0.00	69,907.50	0.00	69,907.50
OHIO STATE UNIVERSITY	034 CAP-602 OARDC WOOSTER PHONE SYS REPLACEMENT	0.00	986,350.00	0.00	986,350.00
OHIO STATE UNIVERSITY	034 CAP-604 EXTRAMURAL RESEARCH FACILITIES	0.00	1,000,000.00	0.00	1,000,000.00
OHIO UNIVERSITY	034 CAP-020 BASIC RENOVATIONS	5,682,880.20	5,518,651.93	3,182,825.91	2,335,826.02
OHIO UNIVERSITY	034 CAP-021 CONSERVANCY DISTRICT ASSESSMENT	50,267.16	50,267.16	41,459.67	8,807.49
OHIO UNIVERSITY	034 CAP-086 MEMORIAL AUDITORIUM REHABILITATION	13,069.20	13,069.20	3,056.19	10,013.01
OHIO UNIVERSITY	034 CAP-094 BENTLEY HALL RENOVATION	2,786,974.54	2,786,974.54	2,778,873.06	8,101.48
OHIO UNIVERSITY	034 CAP-095 BASIC RENOVATIONS-EASTERN	328,396.79	328,396.79	0.00	328,396.79
OHIO UNIVERSITY	034 CAP-098 BASIC RENOVATIONS-LANCASTER	221,426.80	221,426.80	159,460.00	61,966.80
OHIO UNIVERSITY	034 CAP-099 BASIC RENOVATIONS-ZANESVILLE	202,134.69	202,134.69	44,331.79	157,802.90
OHIO UNIVERSITY	034 CAP-100 BENNETT HALL RENOVATIONS	6,577.22	6,577.22	0.00	6,577.22
OHIO UNIVERSITY	034 CAP-113 BASIC RENOVATIONS-CHILLICOTHE	214,506.96	214,506.96	2,060.00	212,446.96
OHIO UNIVERSITY	034 CAP-114 BASIC RENOVATIONS-IRONTON	185,030.20	185,030.20	14,438.00	170,592.20
OHIO UNIVERSITY	034 CAP-115 BENNETT HALL HVAC/LAB-CHILLICOTHE	2,063,735.00	2,063,735.00	11,590.00	2,052,145.00
OHIO UNIVERSITY	034 CAP-116 COPELAND HALL REHABILITATION	6,395.68	6,395.68	0.00	6,395.68
OHIO UNIVERSITY	034 CAP-117 PORTER HALL REHABILITATION	121,193.16	121,193.16	87,475.20	33,717.96
OHIO UNIVERSITY	034 CAP-119 BIOMEDICAL RESEARCH CENTER	115,174.49	115,174.49	0.00	115,174.49
OHIO UNIVERSITY	034 CAP-120 RIDGES AUDITORIUM REHABILITATION	1,176.56	1,176.56	0.00	1,176.56
OHIO UNIVERSITY	034 CAP-122 MUSEUM	39,200.00	39,200.00	0.00	39,200.00
OHIO UNIVERSITY	034 CAP-129 EMERGENCY LIGHTING IMPROVEMENTS	3,523.67	3,523.67	0.00	3,523.67
OHIO UNIVERSITY	034 CAP-136 GYMNASIUM DEVELOPMENT-EASTERN	137,421.50	137,421.50	305.00	137,116.50
OHIO UNIVERSITY	034 CAP-137 CLASSROOM BUILDING-IRONTON	11,471.36	11,471.36	0.00	11,471.36
OHIO UNIVERSITY	034 CAP-140 INST & D P EQUIPMENT	1,947,430.49	1,947,430.49	1,947,430.49	0.00
OHIO UNIVERSITY	034 CAP-141 COLLEGE OF HEALTH & HUMAN SERVICES	597,407.82	597,407.82	463,805.79	133,602.03
OHIO UNIVERSITY	034 CAP-142 HEALTH PROFESSIONS LABS PH 1	12,101,976.24	12,101,976.24	11,958,019.51	143,956.73
OHIO UNIVERSITY	034 CAP-145 ASBESTOS	40,796.50	40,796.50	0.00	40,796.50

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO UNIVERSITY	034 CAP-148 RTVC BUILDING ASBESTOS ABATEMENT	1,036.86	1,036.86	0.00	1,036.86
OHIO UNIVERSITY	034 CAP-149 ELECTRICAL DISTRIBUTION SYSTEM	1,490.20	1,490.20	0.00	1,490.20
OHIO UNIVERSITY	034 CAP-152 GORDY HALL ADDITION & REHAB	23,113.75	23,113.75	940.00	22,173.75
OHIO UNIVERSITY	034 CAP-155 BRASEE HALL REHAB-LANCASTER	1,293,561.36	1,293,561.36	1,064,697.76	228,863.60
OHIO UNIVERSITY	034 CAP-156 HERROLD HALL RENOVATION-LANCASTER	5,422.76	5,422.76	5,422.76	0.00
OHIO UNIVERSITY	034 CAP-157 ADA MODIFICATIONS	67,665.33	67,665.33	0.00	67,665.33
OHIO UNIVERSITY	034 CAP-160 ADA MODIFICATIONS-IRONTON	9,113.00	9,113.00	0.00	9,113.00
OHIO UNIVERSITY	034 CAP-161 ADA MODIFICATIONS-LANCASTER	20,345.00	20,345.00	0.00	20,345.00
OHIO UNIVERSITY	034 CAP-164 SOUTHEAST LIBRARY WAREHOUSE	16,027.05	16,027.05	658.29	15,368.76
OHIO UNIVERSITY	034 CAP-165 PARKING FACILITY RENOV/ADDITION	11,253.73	0.00	0.00	0.00
OHIO UNIVERSITY	034 CAP-167 SCOTT QUADRANGLE PLUMBING	44,668.00	150.00	0.00	150.00
OHIO UNIVERSITY	034 CAP-169 ELEVATOR IMPROVEMENTS PHASE III	25,344.57	25,344.57	0.00	25,344.57
OHIO UNIVERSITY	034 CAP-172 ELSON HALL REHAB-ZANESVILLE	1,116,889.73	1,116,889.73	1,086,076.87	30,812.86
OHIO UNIVERSITY	034 CAP-178 CENTER FOR INNOVATION IN TECHNOLOGY	40,699.03	40,699.03	0.00	40,699.03
OHIO UNIVERSITY	034 CAP-183 CENTRAL CLASSROOM BUILDING	312,597.96	312,597.96	14,558.00	298,039.96
OHIO UNIVERSITY	034 CAP-184 UTILITIES TO SCRIPPS HALL	211.26	211.26	0.00	211.26
OHIO UNIVERSITY	034 CAP-186 ELLIS HALL PARTIAL RENOVATION	17,180.97	17,180.97	0.00	17,180.97
OHIO UNIVERSITY	034 CAP-187 TECHNOLOGY CENTER PLANNING-IRONTON	110,556.85	110,556.85	110,556.85	0.00
OHIO UNIVERSITY	034 CAP-188 TECHNOLOGY CTR CONSTRUCTION-IRONTON	3,186,222.14	3,186,222.14	3,186,222.14	0.00
OHIO UNIVERSITY	034 CAP-189 CONFERENCE CNTR PLANNING-LANCASTER	600,000.00	600,000.00	90,000.00	510,000.00
OHIO UNIVERSITY	034 CAP-190 CENTER FOR PUBLIC POLICY	2,619,724.21	2,619,724.21	2,435,483.51	184,240.70
OHIO UNIVERSITY	034 CAP-191 DISTRICT WATER COOLING	7,000,000.00	5,745,000.00	5,541,696.37	203,303.63
OHIO UNIVERSITY	034 CAP-192 PLANT/MICROBE GENOMICS FACILITIES	38,358.44	38,358.44	0.00	38,358.44
OHIO UNIVERSITY	034 CAP-197 ENGINEERING GRADUATE EDUCATION	331,002.90	331,002.90	331,002.90	0.00
OHIO UNIVERSITY	034 CAP-198 LANDSCAPES OF OHIO	51,139.00	51,139.00	51,139.00	0.00
OHIO UNIVERSITY	034 CAP-199 BENTLY HALL PHASE 1	6,339,805.57	6,339,805.57	6,274,160.56	65,645.01
OHIO UNIVERSITY	034 CAP-200 BLDG ACQLRENOVATE-EASTERN	660,508.63	660,508.63	287,326.83	373,181.80
OHIO UNIVERSITY	034 CAP-201 PSAC REHAB PLANNING	500,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	034 CAP-202 PUTNAM HALL REHAB	4,141,912.00	4,141,912.00	373,226.29	3,768,685.71
OHIO UNIVERSITY	034 CAP-203 SUPPLEMENTAL RENOVATIONS	1,716,885.54	1,716,885.54	1,388,330.84	328,554.70
OHIO UNIVERSITY	034 CAP-204 PROPULSION SYSTEMS	50,000.00	50,000.00	40,658.39	9,341.61
OHIO UNIVERSITY	034 CAP-205 NON CREDIT JOB TRAINING	810,000.00	810,000.00	79,000.00	731,000.00
OHIO UNIVERSITY	034 CAP-206 HUMAN RESOURCES TRAINING CENTER	0.00	1,975,000.00	1,975,000.00	0.00
OHIO UNIVERSITY	034 CAP-207 LASER SCANNING CONFOCAL FACILITY	0.00	63,529.00	63,529.00	0.00
OHIO UNIVERSITY	034 CAP-208 STUDENT SERVICES	0.00	144,478.00	0.00	144,478.00
OHIO UNIVERSITY	034 CAP-209 CREATIVITY THROUGH TECHNOLOGY	0.00	343,000.00	0.00	343,000.00
* RIO GRANDE COMMUNITY COLLEGE	034 CAP-005 BASIC RENOVATIONS	267,301.00	267,301.00	0.00	267,301.00
* RIO GRANDE COMMUNITY COLLEGE	034 CAP-012 INST & D P EQUIPMENT	92,081.11	92,081.11	92,081.11	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* RIO GRANDE COMMUNITY COLLEGE	034 CAP-013 COLLEGE OF BUSINESS	43,356.21	43,356.21	35,963.85	7,392.36
* RIO GRANDE COMMUNITY COLLEGE	034 CAP-015 ADA MODIFICATIONS	75,446.00	75,446.00	0.00	75,446.00
* RIO GRANDE COMMUNITY COLLEGE	034 CAP-017 BASIC CAPACITY GRANT	2,523.61	2,523.61	2,523.61	0.00
* RIO GRANDE COMMUNITY COLLEGE	034 CAP-019 WOOD WORKING FACILITY	5,330.00	5,330.00	5,330.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	034 CAP-021 NEW ENTRANCE ROAD	538,105.40	538,105.40	513,569.30	24,536.10
* RIO GRANDE COMMUNITY COLLEGE	034 CAP-022 CHILD CARE FACILITY	0.00	35,000.00	0.00	35,000.00
SHAWNEE STATE UNIVERSITY	034 CAP-004 BASIC RENOVATIONS	1,259,949.66	1,259,949.66	288,954.06	970,995.60
SHAWNEE STATE UNIVERSITY	034 CAP-008 MASSIE HALL RENOVATION	65,905.02	65,905.02	0.00	65,905.02
SHAWNEE STATE UNIVERSITY	034 CAP-010 LAND ACQUISITION	466,002.56	466,002.56	288,325.00	177,677.56
SHAWNEE STATE UNIVERSITY	034 CAP-016 LIBRARY BUILDING	10,776.82	10,776.82	0.00	10,776.82
SHAWNEE STATE UNIVERSITY	034 CAP-017 MATH/SCIENCE BUILDING	76,975.41	76,975.41	5,181.00	71,794.41
SHAWNEE STATE UNIVERSITY	034 CAP-029 FINE ARTS CLASS AND LAB BUILDING	112,840.04	112,840.04	3,936.10	108,903.94
SHAWNEE STATE UNIVERSITY	034 CAP-030 UTILITIES AND LANDSCAPING	4,678.91	4,678.91	0.00	4,678.91
SHAWNEE STATE UNIVERSITY	034 CAP-034 INST & D P EQUIPMENT	231,065.37	231,065.37	231,065.37	0.00
SHAWNEE STATE UNIVERSITY	034 CAP-035 PLAZA/ROAD/LANDSCAPING	33,258.19	33,258.19	32,959.54	298.65
SHAWNEE STATE UNIVERSITY	034 CAP-037 ADA MODIFICATIONS	109,413.00	109,413.00	0.00	109,413.00
SHAWNEE STATE UNIVERSITY	034 CAP-038 CHILD CARE FACILITY	50,360.00	360.00	360.00	0.00
SHAWNEE STATE UNIVERSITY	034 CAP-039 CENTRAL HEATING PLANT REPLACEMENT	8,136.65	8,136.65	0.00	8,136.65
SHAWNEE STATE UNIVERSITY	034 CAP-040 CHILLER REPLACEMENT	14,355.31	14,355.31	2,301.80	12,053.51
SHAWNEE STATE UNIVERSITY	034 CAP-041 KRICKER HALL RENOVATION	1,459,661.20	1,509,661.20	1,389,642.20	120,019.00
SHAWNEE STATE UNIVERSITY	034 CAP-042 SIDEWALK/PLAZA REPLACEMENT	250,276.00	250,276.00	0.00	250,276.00
SHAWNEE STATE UNIVERSITY	034 CAP-043 COMM/DATA UPGRADE	62,106.00	62,106.00	39,027.00	23,079.00
SHAWNEE STATE UNIVERSITY	034 CAP-044 LAND ACQUISITION	220,607.00	220,607.00	0.00	220,607.00
SHAWNEE STATE UNIVERSITY	034 CAP-045 HEALTH SCI BLDG REHAB PHASE 1	716,974.00	716,974.00	0.00	716,974.00
SHAWNEE STATE UNIVERSITY	034 CAP-046 DIGITAL INFRASTRUCTURE	0.00	81,153.00	0.00	81,153.00
* SINCLAIR COMMUNITY COLLEGE	034 CAP-007 BASIC RENOVATIONS	1,868,337.30	1,868,337.30	1,000,098.00	868,239.30
* SINCLAIR COMMUNITY COLLEGE	034 CAP-026 INST & D P EQUIPMENT	971,965.21	971,965.21	971,965.21	0.00
* SINCLAIR COMMUNITY COLLEGE	034 CAP-033 TELECOMMUNICATION INFRASTRUCTURE	683,097.42	683,097.42	595,900.82	87,196.60
* SINCLAIR COMMUNITY COLLEGE	034 CAP-034 ADVANCED EDU APPL.CENTER PHASE I	40,000.00	40,000.00	0.00	40,000.00
* SINCLAIR COMMUNITY COLLEGE	034 CAP-036 ADVANCED INTEGRATED MANU CENTER	577,612.25	577,612.25	388,000.00	189,612.25
* SINCLAIR COMMUNITY COLLEGE	034 CAP-042 AUTOLAB/FIRE SCIENCE FACILITY	45,001.02	45,001.02	0.00	45,001.02
* SINCLAIR COMMUNITY COLLEGE	034 CAP-043 TECHNOLOGY EXTENSION SYSTEM	2,127,800.00	2,127,800.00	2,127,800.00	0.00
* SINCLAIR COMMUNITY COLLEGE	034 CAP-044 DEMOLISH BUILDING 18	479,836.00	479,836.00	479,836.00	0.00
* SINCLAIR COMMUNITY COLLEGE	034 CAP-052 LEARNING CNTR-NON CREDIT TRAINING	0.90	0.90	0.00	0.90
* SINCLAIR COMMUNITY COLLEGE	034 CAP-054 STUDENT SERVICES	0.00	388,000.00	0.00	388,000.00
* SINCLAIR COMMUNITY COLLEGE	034 CAP-055 DISTANCE LEARNING	0.00	182,750.00	0.00	182,750.00
* SINCLAIR COMMUNITY COLLEGE	034 CAP-056 INFORMATION LITERACY	0.00	334,053.00	0.00	334,053.00
SOUTHERN STATE COMMUNITY COLL	034 CAP-010 BASIC RENOVATIONS	347,997.31	347,997.31	158,093.28	189,904.03

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
SOUTHERN STATE COMMUNITY COLL	034 CAP-022 CLINTON COUNTY FACILITY	65,351.35	135,493.35	135,313.06	180.29
SOUTHERN STATE COMMUNITY COLL	034 CAP-024 NON CREDIT JOB TRAINING	300,000.00	300,000.00	71,945.50	228,054.50
* STARK TECHNICAL COLLEGE	034 CAP-004 BASIC RENOVATIONS	660,013.00	660,013.00	109,391.00	550,622.00
* STARK TECHNICAL COLLEGE	034 CAP-015 LOOP RD PROPERTY ACQUISITION/DEV	258,282.00	28,581.00	27,952.38	628.62
* STARK TECHNICAL COLLEGE	034 CAP-016 INST & D P EQUIPMENT	27,454.60	27,454.60	27,454.60	0.00
* STARK TECHNICAL COLLEGE	034 CAP-018 FIRE TRAINING CENTER	13.46	13.46	0.00	13.46
* STARK TECHNICAL COLLEGE	034 CAP-019 ADA MODIFICATIONS	23,108.00	23,108.00	23,108.00	0.00
* STARK TECHNICAL COLLEGE	034 CAP-020 CHILD CARE FACILITY	3,810.09	3,810.09	3,810.09	0.00
* STARK TECHNICAL COLLEGE	034 CAP-022 TECHNICAL HEALTH SCIENCE ADDITION	8,614.38	8,614.38	8,614.38	0.00
* STARK TECHNICAL COLLEGE	034 CAP-024 PHASE 2 RENOVATIONS	252.00	252.00	0.00	252.00
* STARK TECHNICAL COLLEGE	034 CAP-025 TIMKEN REGIONAL CAMPUS TECH PROJECT	1,554,757.26	1,554,757.26	1,554,757.26	0.00
* STARK TECHNICAL COLLEGE	034 CAP-026 NON-CREDIT JOB TRAINING	302,171.48	302,171.48	302,171.48	0.00
* STARK TECHNICAL COLLEGE	034 CAP-027 INFO TECH LEARNING CENTER	5,074,618.00	5,074,618.00	534,375.00	4,540,243.00
* STARK TECHNICAL COLLEGE	034 CAP-028 NORTHSIDE DEVELOPMENT PARKING LOT	225,763.06	138,539.30	138,539.30	0.00
* STARK TECHNICAL COLLEGE	034 CAP-029 FIRE SCIENCE PHASE III CLASSROOM	720,225.00	720,225.00	713,890.52	6,334.48
* STARK TECHNICAL COLLEGE	034 CAP-030 N.S. DEV. PARKING LOT PHASE II	0.00	316,924.76	23,800.00	293,124.76
* STARK TECHNICAL COLLEGE	034 CAP-031 STUDENT SERVICES	0.00	342,363.00	63,598.65	278,764.35
TERRA STATE COMMUNITY COLLEGE	034 CAP-009 BASIC RENOVATIONS	332,282.02	332,282.02	302,166.00	30,116.02
TERRA STATE COMMUNITY COLLEGE	034 CAP-012 INSTRUCTIONAL & D P EQUIPMENT	162,646.68	162,646.68	162,646.68	0.00
TERRA STATE COMMUNITY COLLEGE	034 CAP-015 CHILD CARE FACILITY	166,148.00	166,148.00	0.00	166,148.00
TERRA STATE COMMUNITY COLLEGE	034 CAP-017 BASIC CAPACITY GRANT	73,744.54	73,744.54	73,744.54	0.00
TERRA STATE COMMUNITY COLLEGE	034 CAP-018 NURSING ONLINE	0.00	342,993.00	0.00	342,993.00
UNIVERSITY OF AKRON	034 CAP-008 BASIC RENOVATIONS	7,594,033.86	7,547,856.80	1,759,731.48	5,788,125.32
UNIVERSITY OF AKRON	034 CAP-047 POLSKY BUILDING RENOVATION	724,886.78	724,886.78	0.00	724,886.78
UNIVERSITY OF AKRON	034 CAP-049 BASIC RENOVATIONS-WAYNE	236,340.33	236,340.33	62,454.39	173,885.94
UNIVERSITY OF AKRON	034 CAP-054 AUBURN SCIENCE/WHITBY REHABILITATN	152,763.80	152,763.80	940.52	151,823.28
UNIVERSITY OF AKRON	034 CAP-060 INST & D P EQUIPMENT	1,542,231.33	1,542,231.33	1,542,231.33	0.00
UNIVERSITY OF AKRON	034 CAP-061 ASBESTOS	661,419.95	661,613.15	481,862.85	179,750.30
UNIVERSITY OF AKRON	034 CAP-062 KOLBE HALL ADDITION/REHABILITATION	216.96	0.00	0.00	0.00
UNIVERSITY OF AKRON	034 CAP-063 CHILD CARE FACILITY	149,998.00	149,998.00	0.00	149,998.00
UNIVERSITY OF AKRON	034 CAP-066 INTERNATL SCHOOL OF BUSINESS-PLAN	300,000.00	300,000.00	0.00	300,000.00
UNIVERSITY OF AKRON	034 CAP-067 ADA MODIFICATIONS	364,735.26	364,735.26	84,735.00	280,000.26
UNIVERSITY OF AKRON	034 CAP-072 HIGH TEMPERATURE WATER	23,605.98	0.00	0.00	0.00
UNIVERSITY OF AKRON	034 CAP-075 INFRASTRUCTURE MATERIALS/REHAB	103,031.57	103,031.57	99.57	102,932.00
UNIVERSITY OF AKRON	034 CAP-076 SUPERCRITICAL FLUID TECHNOLOGY	297,416.79	297,416.79	279,916.79	17,500.00
UNIVERSITY OF AKRON	034 CAP-077 LEIGH HALL REHABILITATION	6,000,000.00	6,000,000.00	529,529.00	5,470,471.00
UNIVERSITY OF AKRON	034 CAP-078 HVAC REPLACEMENT PH 2-WAYNE	36,278.21	36,278.21	36,278.21	0.00
UNIVERSITY OF AKRON	034 CAP-079 SCIENCE/TECH LIBRARY ADDITION PH 2	1,906,123.90	1,976,123.90	1,976,123.90	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
UNIVERSITY OF AKRON	034 CAP-080 UAK/MEDINA TECHNOLOGY LINK	43,307.14	43,307.14	43,307.14	0.00
UNIVERSITY OF AKRON	034 CAP-081 CLASSROOM/OFFICE BLDG-ARTS/SCIENCES	10,887,548.71	10,915,902.53	10,776,895.73	139,006.80
UNIVERSITY OF AKRON	034 CAP-083 FACILITIES ENHANCEMENTS-WAYNE	328,714.00	328,714.00	328,714.00	0.00
UNIVERSITY OF AKRON	034 CAP-085 NON-CREDIT JOB TRAINING	44,356.93	44,356.93	44,356.93	0.00
UNIVERSITY OF AKRON	034 CAP-086 OHIO BIOMEMS CONSORTIUM/MICRODEVICE	69,000.00	69,000.00	69,000.00	0.00
UNIVERSITY OF AKRON	034 CAP-087 GLOBAL PVC RESEARCH CONSORTIUM	58,603.37	58,603.37	58,603.37	0.00
UNIVERSITY OF AKRON	034 CAP-091 STUDENT AFFAIRS BLDG	15,000,000.00	15,000,000.00	1,022,543.00	13,977,457.00
UNIVERSITY OF AKRON	034 CAP-092 WHITBY HALL REHAB	2,952,656.00	2,952,656.00	784,170.54	2,168,485.46
UNIVERSITY OF AKRON	034 CAP-093 X-RAY DIFFRACTOMETER	0.00	102,250.00	102,250.00	0.00
UNIVERSITY OF AKRON	034 CAP-094 SEMIFLEXIBLE MACOMOLECULES	0.00	80,000.00	41,402.85	38,597.15
UNIVERSITY OF AKRON	034 CAP-095 ONLINE MATH	0.00	214,592.00	0.00	214,592.00
UNIVERSITY OF CINCINNATI	034 CAP-009 BASIC RENOVATIONS	7,607,482.31	6,772,077.31	1,586,090.42	5,185,986.89
UNIVERSITY OF CINCINNATI	034 CAP-054 RAYMOND WALTERS RENOVATIONS	4,428.00	4,428.00	0.00	4,428.00
UNIVERSITY OF CINCINNATI	034 CAP-115 HAZARDOUS WASTE	831,529.23	656,495.23	629,498.59	26,996.64
UNIVERSITY OF CINCINNATI	034 CAP-116 AEROSPACE ENGINEERING	110,874.81	110,874.81	110,874.81	0.00
UNIVERSITY OF CINCINNATI	034 CAP-119 INST & D P EQUIPMENT	1,952,616.01	1,952,616.01	1,952,616.01	0.00
UNIVERSITY OF CINCINNATI	034 CAP-121 CHILD CARE FACILITY	100,000.00	100,000.00	0.00	100,000.00
UNIVERSITY OF CINCINNATI	034 CAP-122 INFRASTRUCTURE ASSESSMENT	7,336.28	7,336.28	5,697.30	1,638.98
UNIVERSITY OF CINCINNATI	034 CAP-125 SUPPLEMENTAL RENOVATIONS-INTERIOR	15,223.07	15,223.07	0.00	15,223.07
UNIVERSITY OF CINCINNATI	034 CAP-127 NEW CLASSROOM/LAB BLDG-CLERMONT	31,313.41	31,313.41	10,077.93	21,235.48
UNIVERSITY OF CINCINNATI	034 CAP-128 SCIENCE/ALLIED HEALTH BLDG-WALTERS	3,030,896.55	3,047,985.43	2,553,971.53	494,013.90
UNIVERSITY OF CINCINNATI	034 CAP-131 CONVENTION CENTER	1,555,060.83	1,555,060.83	1,555,060.83	0.00
UNIVERSITY OF CINCINNATI	034 CAP-137 MSB OTOLARYNGOLOGY	1,228.44	1,228.44	0.00	1,228.44
UNIVERSITY OF CINCINNATI	034 CAP-141 ADA MODIFICATIONS	239,535.47	239,535.47	0.00	239,535.47
UNIVERSITY OF CINCINNATI	034 CAP-142 ADA MODIFICATIONS-CLERMONT	6,038.64	6,038.64	0.00	6,038.64
UNIVERSITY OF CINCINNATI	034 CAP-143 ADA MODIFICATIONS	19,189.88	2,101.00	0.00	2,101.00
UNIVERSITY OF CINCINNATI	034 CAP-150 CHILD CARE FACILITY	0.00	200,000.00	0.00	200,000.00
UNIVERSITY OF CINCINNATI	034 CAP-156 CFC UNIT REPLACEMENT	2,172.65	2,172.65	0.00	2,172.65
UNIVERSITY OF CINCINNATI	034 CAP-158 MOLECULAR COMP/SIMULATION NETWORK	17,073.57	17,073.57	2,662.90	14,410.67
UNIVERSITY OF CINCINNATI	034 CAP-168 INTERNATIONAL FRIENDSHIP PARK	3,151,001.52	3,151,001.52	2,793,785.34	357,216.18
UNIVERSITY OF CINCINNATI	034 CAP-171 ASBESTOS-RIEVESCHL HALL	298,057.30	298,057.30	0.00	298,057.30
UNIVERSITY OF CINCINNATI	034 CAP-173 SURFACE ENGINEERING	89,583.57	89,583.57	89,583.57	0.00
UNIVERSITY OF CINCINNATI	034 CAP-174 CLASSROOM/TEACHING LAB RENOVATIONS	2,071,339.70	1,321,339.70	65,274.64	1,256,065.06
UNIVERSITY OF CINCINNATI	034 CAP-176 NETWORK EXPANSION	228,099.54	228,099.54	59,700.48	168,399.06
UNIVERSITY OF CINCINNATI	034 CAP-177 CRITICAL BUILDING COMPONENT RENOV	3,455,728.00	1,000,000.00	0.00	1,000,000.00
UNIVERSITY OF CINCINNATI	034 CAP-179 RIEVESCHL REHABILITATION	27,240.00	27,240.00	0.00	27,240.00
UNIVERSITY OF CINCINNATI	034 CAP-180 RAPID PROTOTYPE	115,765.06	115,765.06	108,152.06	7,613.00
UNIVERSITY OF CINCINNATI	034 CAP-182 ELEVATOR-CRITICAL BLDG COMPONENTS	81,739.22	81,739.22	48,468.00	33,271.22

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
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AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
UNIVERSITY OF CINCINNATI	034 CAP-186 RIEVESCHL HALL ROOF REPLACEMENT	434.19	434.19	0.00	434.19
UNIVERSITY OF CINCINNATI	034 CAP-187 MSB SMALL GROUP LEARNING SPACES	2,081.00	2,081.00	2,051.00	30.00
UNIVERSITY OF CINCINNATI	034 CAP-188 HPB/WHERRY SERVICE ENTRANCES	57,330.96	25,135.96	0.00	25,135.96
UNIVERSITY OF CINCINNATI	034 CAP-191 CINCINNATI ART MUSEUM	405.33	405.33	405.33	0.00
UNIVERSITY OF CINCINNATI	034 CAP-193 NANO PARTICLES	84,817.00	84,817.00	83,714.01	1,102.99
UNIVERSITY OF CINCINNATI	034 CAP-194 TRANSGENIC CORE CAPACITY	1,633.00	1,633.00	0.00	1,633.00
UNIVERSITY OF CINCINNATI	034 CAP-195 THIN FILM ANALYSIS	136,000.00	136,000.00	25,547.88	110,452.12
UNIVERSITY OF CINCINNATI	034 CAP-196 ELECTRONIC RECONSTRUCTION	213,340.10	213,340.10	132,071.38	81,268.72
UNIVERSITY OF CINCINNATI	034 CAP-197 MED CENTER TECHNOLOGY	7,260.00	7,260.00	5,713.94	1,546.06
UNIVERSITY OF CINCINNATI	034 CAP-198 TC/DYER REHAB PHASE 1A	242,484.67	205,639.67	192,204.73	13,434.94
UNIVERSITY OF CINCINNATI	034 CAP-199 TC/DYER REHAB PHASE 1B	325.00	325.00	99.35	225.65
UNIVERSITY OF CINCINNATI	034 CAP-200 BRAUSTEIN REHAB PHASE 1	122,832.79	122,832.79	122,832.79	0.00
UNIVERSITY OF CINCINNATI	034 CAP-201 WC FACULTY MEDIA CENTER	120,115.76	120,115.76	73,153.90	46,961.86
UNIVERSITY OF CINCINNATI	034 CAP-202 BALDWIN HALL REHAB-PHASE 1	1,681,734.74	3,071,536.74	2,825,950.71	245,586.03
UNIVERSITY OF CINCINNATI	034 CAP-203 ZIMMER PLAZA & AUDITORIUM REHAB	7,975.59	7,975.59	2,056.46	5,919.13
UNIVERSITY OF CINCINNATI	034 CAP-205 MEDICAL SCIENCE BUILDING REHAB	5,462,124.00	7,372,124.00	6,622,251.00	749,873.00
UNIVERSITY OF CINCINNATI	034 CAP-206 ONE STOP SERVICES CENTER	20,328,591.56	20,328,591.56	17,054,769.46	3,273,822.10
UNIVERSITY OF CINCINNATI	034 CAP-207 CENTRAL CAMPUS INFRASTRUCTURE	260,255.08	260,255.08	28,270.30	231,984.78
UNIVERSITY OF CINCINNATI	034 CAP-208 SECURITY SYSTEM UPGRADE	122,042.32	122,042.32	116,763.32	5,279.00
UNIVERSITY OF CINCINNATI	034 CAP-209 LIBRARY RENOVATIONS	468,594.01	468,594.01	368,093.56	100,500.45
UNIVERSITY OF CINCINNATI	034 CAP-210 CINCINNATI OBSERVATORY CENTER	248,500.00	248,500.00	246,250.00	2,250.00
UNIVERSITY OF CINCINNATI	034 CAP-211 CINCINNATI SYMPHONY FACILITY	1,294.18	1,294.18	1,294.18	0.00
UNIVERSITY OF CINCINNATI	034 CAP-212 ROOF REPLACEMENT-MSB COMPLEX	24,905.55	24,905.55	0.00	24,905.55
UNIVERSITY OF CINCINNATI	034 CAP-213 CAMPUS DDC SYSTEM UPGRADE	7,991.04	7,991.04	7,991.04	0.00
UNIVERSITY OF CINCINNATI	034 CAP-214 MICROSCOPY	90,000.00	90,000.00	90,000.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-215 OHIO BIOMEMS CONSORTIUM/MICRODEVICE	162,500.00	162,500.00	162,500.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-216 NOVEM MICROFABRICATN/MEDICL DEVICES	70,268.80	70,268.80	69,203.28	1,065.52
UNIVERSITY OF CINCINNATI	034 CAP-217 FIRE/EXPLOSION SCIENCE/TECHNOLOGY	178,800.00	178,800.00	178,792.35	7.65
UNIVERSITY OF CINCINNATI	034 CAP-218 CREATION OF A P3 FACILITY	1,323,439.59	1,384,439.59	1,186,078.07	198,361.52
UNIVERSITY OF CINCINNATI	034 CAP-219 OHIO URBAN NETWORK	428,653.00	428,653.00	428,653.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-220 PHARMACOLOGY & THERAPEUTICS	405,792.00	405,792.00	404,256.66	1,535.34
UNIVERSITY OF CINCINNATI	034 CAP-221 ADDICTION STUDIES	164,500.00	164,500.00	164,500.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-223 DYER HALL REHAB PHASE 2	4,136,000.00	3,536,000.00	0.00	3,536,000.00
UNIVERSITY OF CINCINNATI	034 CAP-224 VAN WORMER ADMN BLDG	127,339.14	127,339.14	112,872.90	14,466.24
UNIVERSITY OF CINCINNATI	034 CAP-225 INST WORMER ADMN BLDG	9,732.86	9,732.86	9,732.86	0.00
UNIVERSITY OF CINCINNATI	034 CAP-226 HOLOCAUST ARCHIVES	250,000.00	250,000.00	0.00	250,000.00
UNIVERSITY OF CINCINNATI	034 CAP-227 OLD CHEMISTRY ROOF & MASONRY	1,590,156.88	1,590,156.88	1,292,124.21	298,032.67
UNIVERSITY OF CINCINNATI	034 CAP-228 MSB G,1&2 LAB UPGRADES	159,606.35	909,606.35	901,436.19	8,170.16

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
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AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
UNIVERSITY OF CINCINNATI	034 CAP-229 MASS SPECTROMENTRY	65,000.00	65,000.00	65,000.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-230 FOCUSED ION BEAM FRABRICATION	170,000.00	170,000.00	170,000.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-231 NATIONAL INSTITUTE OF HEALTH	374,250.00	574,250.00	574,250.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-232 EXPRESSION TECHNOLOGY	322,500.00	322,500.00	182,286.80	140,213.20
UNIVERSITY OF CINCINNATI	034 CAP-233 ENVIRONMENTAL SCANNING MICROSCOPE	142,073.00	142,073.00	142,073.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-234 LEAN DIRECT FUEL INJECT COMBUSTION	135,000.00	135,000.00	50,569.58	84,430.42
UNIVERSITY OF CINCINNATI	034 CAP-236 ELEVATOR MODERNIZATION	556,409.32	556,409.32	556,234.15	175.17
UNIVERSITY OF CINCINNATI	034 CAP-237 BIOMEDICAL ENGINEERING	485,500.00	485,500.00	0.00	485,500.00
UNIVERSITY OF CINCINNATI	034 CAP-238 OPTOELECTRONIC DEVICE FABRICATION	90,000.00	90,000.00	90,000.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-239 HIGH PERFORMANCE COMPUTING	715,000.00	715,000.00	715,000.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-240 CONTROL TECH HAZARD WASTE/OIL SPILL	285,750.00	285,750.00	285,743.15	6.85
UNIVERSITY OF CINCINNATI	034 CAP-241 FOCUSED ION BEAM NANO FABRICATION	0.00	92,500.00	92,500.00	0.00
UNIVERSITY OF CINCINNATI	034 CAP-244 PULSE DETONATION ENGINE	0.00	140,050.00	0.00	140,050.00
UNIVERSITY OF CINCINNATI	034 CAP-250 STUDENT SERVICES	0.00	284,895.00	0.00	284,895.00
UNIVERSITY OF CINCINNATI	034 CAP-251 INFORMATION TECHNOLOGY	0.00	342,975.00	0.00	342,975.00
UNIVERSITY OF CINCINNATI	034 CAP-252 SRU G & 1 LEVEL SURG. RENOVATION	0.00	574,405.00	218,031.00	356,374.00
UNIVERSITY OF TOLEDO	034 CAP-007 UNIVERSITY HALL RENOVATION	1,764,222.06	1,764,222.06	1,748,726.31	15,495.75
UNIVERSITY OF TOLEDO	034 CAP-010 BASIC RENOVATIONS	3,522,506.85	2,516,326.85	1,430,091.26	1,086,235.59
UNIVERSITY OF TOLEDO	034 CAP-025 ROOF RENOVATIONS	73,404.46	55,404.46	29,749.00	25,655.46
UNIVERSITY OF TOLEDO	034 CAP-026 ROAD IMPROVEMENS	5,459.07	0.07	0.00	0.07
UNIVERSITY OF TOLEDO	034 CAP-041 BOWMAN-ODDY LABS RENOVATION	0.55	0.55	0.00	0.55
UNIVERSITY OF TOLEDO	034 CAP-050 PCB ABATEMENT	0.09	0.09	0.00	0.09
UNIVERSITY OF TOLEDO	034 CAP-062 PHARMACY,CHEMICAL,LIFE SCIENCES FAC	4,339.74	3,317.74	0.00	3,317.74
UNIVERSITY OF TOLEDO	034 CAP-066 INST & D P EQUIPMENT	2,256,414.08	2,256,414.08	2,256,414.00	0.08
UNIVERSITY OF TOLEDO	034 CAP-067 ASBESTOS	27,428.93	0.93	0.00	0.93
UNIVERSITY OF TOLEDO	034 CAP-071 SOUTHWEST ACADEMIC CENTER REHAB	14,932.66	12,320.66	0.00	12,320.66
UNIVERSITY OF TOLEDO	034 CAP-072 CLASSROOM RENOVATIONS GENERAL	0.14	0.14	0.00	0.14
UNIVERSITY OF TOLEDO	034 CAP-073 ADA MODIFICATIONS	129,579.82	129,579.82	462.00	129,117.82
UNIVERSITY OF TOLEDO	034 CAP-076 EDUCATION & ALLIED PROFESSIONS	271,469.45	111,112.45	111,109.60	2.85
UNIVERSITY OF TOLEDO	034 CAP-077 TRIBOLOGY	567,122.73	567,122.73	225,862.17	341,260.56
UNIVERSITY OF TOLEDO	034 CAP-078 CLASSROOM RENOVATIONS-1997	0.05	0.05	0.00	0.05
UNIVERSITY OF TOLEDO	034 CAP-083 BOWMAN-ODDI REHAB PH 2	380,435.98	380,435.98	139,067.80	241,368.18
UNIVERSITY OF TOLEDO	034 CAP-085 ENGINEERING-BIOMEDICAL LAB REHAB	84,322.77	2,521.77	2,173.00	348.77
UNIVERSITY OF TOLEDO	034 CAP-090 WOLFE HALL ADDITION	0.45	0.45	0.00	0.45
UNIVERSITY OF TOLEDO	034 CAP-091 GREENHOUSE IMPROVEMENTS	11,674.94	11,674.94	0.00	11,674.94
UNIVERSITY OF TOLEDO	034 CAP-092 PLANT/MICROBE GENOMICS FACILITIES	206,000.00	206,000.00	49,862.00	156,138.00
UNIVERSITY OF TOLEDO	034 CAP-093 DISTANCE LEARNING	405,833.00	405,833.00	405,833.00	0.00
UNIVERSITY OF TOLEDO	034 CAP-094 PLANT OPERATIONS RENOVATION	450,000.00	450,000.00	0.00	450,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
UNIVERSITY OF TOLEDO	034 CAP-095 DRISCOLL CENTER RENOVATIONS	760.09	0.09	0.00	0.09
UNIVERSITY OF TOLEDO	034 CAP-096 HEALTH & HUMAN SERVICES REHAB PH 1	8,687,214.50	17,087,214.50	1,530,899.40	15,556,315.10
UNIVERSITY OF TOLEDO	034 CAP-097 LIBBEY HALL REHABILITATION	2,010,480.40	2,010,480.40	172,310.90	1,838,169.50
UNIVERSITY OF TOLEDO	034 CAP-100 UNIVERSITY COMPUTER CENTER	2,300,000.00	2,150,000.00	1,655,993.78	494,006.22
UNIVERSITY OF TOLEDO	034 CAP-102 WGTE FACILITY UPGRADE	985,000.00	985,000.00	985,000.00	0.00
UNIVERSITY OF TOLEDO	034 CAP-103 TOLEDO MUSEUM OF ART UPGRADE	1,000,000.00	1,000,000.00	1,000,000.00	0.00
UNIVERSITY OF TOLEDO	034 CAP-105 GILLHAM HALL REHABILITATION	8,540,000.00	140,000.00	0.00	140,000.00
UNIVERSITY OF TOLEDO	034 CAP-106 BOWMAN ODDY REHAB	2,762,191.00	2,912,191.00	2,677,339.33	234,851.67
UNIVERSITY OF TOLEDO	034 CAP-107 LARIMER ATHLETIC COMPLEX	666,026.00	796,026.00	745,269.00	50,757.00
UNIVERSITY OF TOLEDO	034 CAP-108 ROOF RENOVATIONS/SCOTT PARK	0.00	143,000.00	130,492.00	12,508.00
UNIVERSITY OF TOLEDO	034 CAP-109 STUDENT SERVICES	0.00	238,664.00	0.00	238,664.00
UNIVERSITY OF TOLEDO	034 CAP-110 DISTRIBUTED LEARNING COURSES	0.00	342,042.00	63,441.97	278,600.03
UNIVERSITY OF TOLEDO	034 CAP-111 SCOTT PARK CLASSROOM ABATEMENT	0.00	730,619.00	312,480.35	418,138.65
UNIVERSITY OF TOLEDO	034 CAP-112 CAMPUS SIGNAGE IMPROVMNTS	0.00	300,000.00	167,049.00	132,951.00
WASHINGTON STATE COMMUNITY COL	034 CAP-005 CLASSROOM BUILDING/LAND ACQUISITION	19,514.94	100.00	0.00	100.00
WASHINGTON STATE COMMUNITY COL	034 CAP-006 BASIC RENOVATIONS	201,039.00	0.00	0.00	0.00
WASHINGTON STATE COMMUNITY COL	034 CAP-008 ARTS AND SCIENCE CENTER	19,987.43	0.00	0.00	0.00
WASHINGTON STATE COMMUNITY COL	034 CAP-009 INST & D P EQUIPMENT	254,919.14	254,919.14	254,919.14	0.00
WASHINGTON STATE COMMUNITY COL	034 CAP-012 ADA MODIFICATIONS	14,575.00	14,575.00	0.00	14,575.00
WASHINGTON STATE COMMUNITY COL	034 CAP-013 CHILD CARE FACILITY	320,131.50	699,407.87	581,548.12	117,859.75
WASHINGTON STATE COMMUNITY COL	034 CAP-014 LIBRARY CONSTRUCTION	45,999.81	19,164.81	0.00	19,164.81
WASHINGTON STATE COMMUNITY COL	034 CAP-016 NON CREDIT JOB TRAINING	875,000.00	875,000.00	104,872.50	770,127.50
WASHINGTON STATE COMMUNITY COL	034 CAP-017 PROJECT RAVEN	0.00	356,965.00	0.00	356,965.00
WASHINGTON STATE COMMUNITY COL	034 CAP-018 INTERACTIVE MULTIMEDIA TECHNOLOGY	0.00	76,215.00	0.00	76,215.00
WRIGHT STATE UNIVERSITY	034 CAP-015 BASIC RENOVATIONS	3,521,412.20	3,521,412.20	3,057,309.07	464,103.13
WRIGHT STATE UNIVERSITY	034 CAP-055 FAWCETT HALL RENOVATION	469,261.63	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	034 CAP-064 BASIC RENOVATIONS-LAKE	90,095.00	90,095.00	90,095.00	0.00
WRIGHT STATE UNIVERSITY	034 CAP-070 OELMAN HALL REHABILITATION	36,015.15	10,107.16	10,107.16	0.00
WRIGHT STATE UNIVERSITY	034 CAP-071 NEW ACADEMIC BUILDING	44,616.72	44,616.72	15,740.00	28,876.72
WRIGHT STATE UNIVERSITY	034 CAP-072 ACCESS CIRCULATION	2,511.61	1,830.54	0.00	1,830.54
WRIGHT STATE UNIVERSITY	034 CAP-075 AVIATION HERITAGE NATL HISTORICL PK	22,412.62	22,412.62	0.00	22,412.62
WRIGHT STATE UNIVERSITY	034 CAP-076 ENGINEERING BUILDING BASEMENT	25,564.14	25,564.14	0.00	25,564.14
WRIGHT STATE UNIVERSITY	034 CAP-077 INST & D P EQUIPMENT	953,305.90	953,305.90	953,305.90	0.00
WRIGHT STATE UNIVERSITY	034 CAP-080 LIBRARY ACCESS CONSOLIDATION SYSTEM	7,233,383.36	7,233,383.36	4,851,753.61	2,381,629.75
WRIGHT STATE UNIVERSITY	034 CAP-081 ASBESTOS	35,032.30	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	034 CAP-084 ADA MODIFICATIONS	60,744.07	60,744.07	57,992.85	2,751.22
WRIGHT STATE UNIVERSITY	034 CAP-092 ALLYN HALL REHABILITATION	66,689.92	66,689.92	66,139.92	550.00
WRIGHT STATE UNIVERSITY	034 CAP-093 INFORATION TECHNOLOGY CENTER	153,627.28	153,627.28	18,900.00	134,727.28

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
WRIGHT STATE UNIVERSITY	034 CAP-094 CAMPUS SERVICES BUILDING	2,455.51	2,455.51	2,221.95	233.56
WRIGHT STATE UNIVERSITY	034 CAP-095 TECHNOLOGY INFRASTRUCTURE	5,210.74	5,210.74	5,210.74	0.00
WRIGHT STATE UNIVERSITY	034 CAP-098 UNIV CNTR/HAMILTON/PHYS ED CHILLER	8,877.01	8,877.01	0.00	8,877.01
WRIGHT STATE UNIVERSITY	034 CAP-102 SPECIALIZED COMMUNICATION	78,693.22	78,693.22	47,524.29	31,168.93
WRIGHT STATE UNIVERSITY	034 CAP-103 MILLETT HALL REHAB	9,031,003.43	9,031,003.43	9,012,805.19	18,198.24
WRIGHT STATE UNIVERSITY	034 CAP-104 ROAD & PARKING LOT IMPROVEMENTS	239,487.48	239,487.48	130,835.02	108,652.46
WRIGHT STATE UNIVERSITY	034 CAP-105 CROSS-MODAL ANALYSIS-SIGNL/SENSOR	300,000.00	300,000.00	300,000.00	0.00
WRIGHT STATE UNIVERSITY	034 CAP-106 AIR FORCE MUSEUM	500,000.00	500,000.00	500,000.00	0.00
WRIGHT STATE UNIVERSITY	034 CAP-108 MOUND ADV TECH CENTER	1,100,000.00	1,100,000.00	1,100,000.00	0.00
WRIGHT STATE UNIVERSITY	034 CAP-109 HIGH PERFORMANCE CONNECTION TO VBNS	175,000.00	175,000.00	175,000.00	0.00
WRIGHT STATE UNIVERSITY	034 CAP-110 STUDENT UNION MARKETPLACE	0.00	524,886.59	524,886.59	0.00
WRIGHT STATE UNIVERSITY	034 CAP-111 ULTRA-HIGH RESOLUTION	0.00	150,000.00	150,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	034 CAP-014 BASIC RENOVATIONS	2,248,250.24	2,478,250.24	919,434.41	1,558,815.83
YOUNGSTOWN STATE UNIVERSITY	034 CAP-027 PROPERTY ACQUISITION/STREET CLOSURES	82,140.37	82,140.37	80,082.50	2,057.87
YOUNGSTOWN STATE UNIVERSITY	034 CAP-038 ROOF RENOVATIONS	560.29	560.29	0.00	560.29
YOUNGSTOWN STATE UNIVERSITY	034 CAP-040 BLISS HALL REHAB-FINAL PHASE	2,393,991.47	3,163,991.47	257,632.00	2,906,359.47
YOUNGSTOWN STATE UNIVERSITY	034 CAP-062 CENTRAL UTILITY PLANT IMPROVEMENT	335,601.90	255,138.90	107,858.40	147,280.50
YOUNGSTOWN STATE UNIVERSITY	034 CAP-066 ASBESTOS ABATEMENT	49,714.04	49,714.04	1,435.00	48,279.04
YOUNGSTOWN STATE UNIVERSITY	034 CAP-077 LABOR HISTORY MUSEUM	275.21	275.21	275.21	0.00
YOUNGSTOWN STATE UNIVERSITY	034 CAP-085 COLLEGE OF EDUCATION-AUDITORIUM	6,524.19	6,524.19	0.00	6,524.19
YOUNGSTOWN STATE UNIVERSITY	034 CAP-086 INST & D P EQUIPMENT	670,050.21	670,050.21	669,974.18	76.03
YOUNGSTOWN STATE UNIVERSITY	034 CAP-091 FIBER OPTIC NETWORK INSTALLATION	1.40	1.40	0.00	1.40
YOUNGSTOWN STATE UNIVERSITY	034 CAP-096 ADA MODIFICATIONS	43,302.00	43,302.00	43,302.00	0.00
YOUNGSTOWN STATE UNIVERSITY	034 CAP-097 CHILD CARE FACILITY	7,998.51	7,998.51	3,430.50	4,568.01
YOUNGSTOWN STATE UNIVERSITY	034 CAP-099 TOD HALL RENOVATIONS	218,489.25	218,489.25	69,825.50	148,663.75
YOUNGSTOWN STATE UNIVERSITY	034 CAP-104 CENTRAL UTILITY PLANT	5,179.09	5,179.09	4,090.25	1,088.84
YOUNGSTOWN STATE UNIVERSITY	034 CAP-108 ELECTRONIC CAMPUS INFRASTRUCTURE	2,900,442.96	2,900,442.96	2,842,505.33	57,937.63
YOUNGSTOWN STATE UNIVERSITY	034 CAP-109 WELCOME CENTER-DANA HALL ADDITION	153,102.77	153,102.77	150,154.01	2,948.76
YOUNGSTOWN STATE UNIVERSITY	034 CAP-111 FINE ARTS DISTANCE LEARNING	159,714.30	159,714.30	159,714.30	0.00
YOUNGSTOWN STATE UNIVERSITY	034 CAP-112 BEEGHLI CENTER REHAB	2,506,722.12	2,506,722.12	2,090,110.47	416,611.65
YOUNGSTOWN STATE UNIVERSITY	034 CAP-113 CAMPUS DEVELOPMENT	604,119.00	604,119.00	88,000.00	516,119.00
YOUNGSTOWN STATE UNIVERSITY	034 CAP-114 CHILLER & STEAMLINE PHASE 3	600,000.00	680,463.00	638,860.60	41,602.40
YOUNGSTOWN STATE UNIVERSITY	034 CAP-115 FEDOR HALL REHAB	1,000,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	034 CAP-116 TECH INCUBATOR MKT READY APPS	1,000,000.00	1,000,000.00	0.00	1,000,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE
		ORIGINAL	FINAL	ACTUAL	WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
YOUNGSTOWN STATE UNIVERSITY	034 CAP-117 WARD BEECHER/HVAC UPGRADE	1,508,404.00	1,508,404.00	1,251,908.75	256,495.25
YOUNGSTOWN STATE UNIVERSITY	034 CAP-118 X-RAY DIFFRACTOMETER	75,000.00	75,000.00	72,065.00	2,935.00
YOUNGSTOWN STATE UNIVERSITY	034 CAP-120 STUDENT SERVICES	0.00	182,908.00	113,976.65	68,931.35
	<i>TOTAL HIGHER EDUCATION SUPPORT</i>	<u>844,171,476.21</u>	<u>844,785,189.40</u>	<u>475,007,627.32</u>	<u>369,777,562.08</u>
	TOTAL HIGHER EDUCATION IMPROVEMENTS	<u>844,171,476.21</u>	<u>844,785,189.40</u>	<u>475,007,627.32</u>	<u>369,777,562.08</u>
	TOTAL NONMAJOR SPECIAL REVENUE FUNDS	<u>6,242,354,248.98</u>	<u>6,824,898,803.26</u>	<u>5,298,898,462.85</u>	<u>1,526,000,340.41</u>

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

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR DEBT SERVICE FUNDS
AS OF JUNE 30, 2002**

<u>AGENCY NAME</u>	<u>APPROPRIATION LINE ITEM</u>	<u>BUDGET</u>			<u>VARIANCE</u>
		<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>WITH</u> <u>FINAL</u> <u>BUDGET</u> <u>POSITIVE/</u> <u>(NEGATIVE)</u>
COMBINING FUND -- COAL RESEARCH / DEVELOPMENT GENERAL OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
COMMISSIONERS OF SINKING FUND	076 155-906 COAL R&D BOND RETIREMENT FUND	8,971,700.00	15,601,445.72	7,739,230.23	7,862,215.49
	<i>TOTAL DEBT SERVICE</i>	8,971,700.00	15,601,445.72	7,739,230.23	7,862,215.49
	TOTAL COAL RESEARCH / DEVELOPMENT GENERAL OBLIGATIONS	8,971,700.00	15,601,445.72	7,739,230.23	7,862,215.49

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR DEBT SERVICE FUNDS
AS OF JUNE 30, 2002**

<u>AGENCY NAME</u>	<u>APPROPRIATION LINE ITEM</u>	<u>BUDGET</u>			<u>VARIANCE</u>
		<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>WITH FINAL BUDGET POSITIVE/ (NEGATIVE)</u>
COMBINING FUND -- HIGHWAY GENERAL OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
COMMISSIONERS OF SINKING FUND	071 155-901 HIGHWAY OBLIGATIONSBOND RETIREMENT	49,614,300.00	49,657,366.36	49,657,366.36	0.00
	<i>TOTAL DEBT SERVICE</i>	49,614,300.00	49,657,366.36	49,657,366.36	0.00
	TOTAL HIGHWAY GENERAL OBLIGATIONS	49,614,300.00	49,657,366.36	49,657,366.36	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR DEBT SERVICE FUNDS
AS OF JUNE 30, 2002**

<u>AGENCY NAME</u>	<u>APPROPRIATION LINE ITEM</u>	<u>BUDGET</u>			<u>VARIANCE</u>
		<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>WITH FINAL BUDGET POSITIVE/ (NEGATIVE)</u>
COMBINING FUND -- LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
COMMISSIONERS OF SINKING FUND	077 155-907 STATE CAPITAL IMPR BOND RETIREMENT	135,693,200.00	135,735,271.46	132,952,675.35	2,782,596.11
	<i>TOTAL DEBT SERVICE</i>	<u>135,693,200.00</u>	<u>135,735,271.46</u>	<u>132,952,675.35</u>	<u>2,782,596.11</u>
	TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS	<u>135,693,200.00</u>	<u>135,735,271.46</u>	<u>132,952,675.35</u>	<u>2,782,596.11</u>

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR DEBT SERVICE FUNDS
AS OF JUNE 30, 2002**

<u>AGENCY NAME</u>	<u>APPROPRIATION LINE ITEM</u>	<u>BUDGET</u>			<u>VARIANCE</u>
		<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>WITH FINAL BUDGET POSITIVE/ (NEGATIVE)</u>
COMBINING FUND -- STATE PROJECTS GENERAL OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
COMMISSIONERS OF SINKING FUND	073 155-900 NATURAL RESOURCES BOND RETIREMENT	0.00	7,293,179.58	7,293,179.58	0.00
COMMISSIONERS OF SINKING FUND	073 155-903 NATURAL RESOURCES BOND RETIREMENT	19,001,100.00	19,001,100.00	10,395,604.04	8,605,495.96
	<i>TOTAL DEBT SERVICE</i>	19,001,100.00	26,294,279.58	17,688,783.62	8,605,495.96
	TOTAL STATE PROJECTS GENERAL OBLIGATIONS	19,001,100.00	26,294,279.58	17,688,783.62	8,605,495.96

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR DEBT SERVICE FUNDS
AS OF JUNE 30, 2002**

<u>AGENCY NAME</u>	<u>APPROPRIATION LINE ITEM</u>	<u>BUDGET</u>			<u>VARIANCE</u>
		<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>WITH FINAL BUDGET POSITIVE/ (NEGATIVE)</u>
COMBINING FUND -- HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
COMMISSIONERS OF SINKING FUND	072 155-902 HIGHWAY CAPITAL IMPRV BOND RETIREMN	137,730,500.00	141,302,653.87	141,302,653.87	0.00
	<i>TOTAL DEBT SERVICE</i>	<u>137,730,500.00</u>	<u>141,302,653.87</u>	<u>141,302,653.87</u>	<u>0.00</u>
	TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS	<u>137,730,500.00</u>	<u>141,302,653.87</u>	<u>141,302,653.87</u>	<u>0.00</u>

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR DEBT SERVICE FUNDS
AS OF JUNE 30, 2002**

<u>AGENCY NAME</u>	<u>APPROPRIATION LINE ITEM</u>	<u>BUDGET</u>			<u>VARIANCE</u>
		<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>WITH FINAL BUDGET POSITIVE/ (NEGATIVE)</u>
COMBINING FUND -- HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
COMMISSIONERS OF SINKING FUND	079 155-909 HIGHER EDU CAP FAC BAOND RETIREMENT	50,055,100.00	50,055,100.00	50,032,679.54	22,420.46
	<i>TOTAL DEBT SERVICE</i>	50,055,100.00	50,055,100.00	50,032,679.54	22,420.46
	TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS	50,055,100.00	50,055,100.00	50,032,679.54	22,420.46

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR DEBT SERVICE FUNDS
AS OF JUNE 30, 2002**

<u>AGENCY NAME</u>	<u>APPROPRIATION LINE ITEM</u>	<u>BUDGET</u>			<u>VARIANCE</u>
		<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>WITH FINAL BUDGET POSITIVE/ (NEGATIVE)</u>
COMBINING FUND -- COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
COMMISSIONERS OF SINKING FUND	078 155-908 COMMON SCHOOLS CAP FAC BOND RETIRE	36,418,800.00	36,418,800.00	34,880,973.29	1,537,826.71
	<i>TOTAL DEBT SERVICE</i>	36,418,800.00	36,418,800.00	34,880,973.29	1,537,826.71
	TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS	36,418,800.00	36,418,800.00	34,880,973.29	1,537,826.71

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR DEBT SERVICE FUNDS
AS OF JUNE 30, 2002**

<u>AGENCY NAME</u>	<u>APPROPRIATION LINE ITEM</u>	<u>BUDGET</u>			<u>VARIANCE</u>
		<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>WITH FINAL BUDGET POSITIVE/ (NEGATIVE)</u>
COMBINING FUND -- CONSERVATION PROJECTS GENERAL OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
COMMISSIONERS OF SINKING FUND	074 155-904 CONSERVATION PROJECTS BOND SERVICE	0.00	1,595,000.00	0.00	1,595,000.00
	<i>TOTAL DEBT SERVICE</i>	0.00	1,595,000.00	0.00	1,595,000.00
	TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS	0.00	1,595,000.00	0.00	1,595,000.00
	TOTAL DEBT SERVICE FUNDS	437,484,700.00	456,659,916.99	434,254,362.26	22,405,554.73

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMBINING FUND -- INFRASTRUCTURE BANK OBLIGATIONS					
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
TRANSPORTATION	045 772-428 HIGHWAY INFRASTRUCTURE BANK-BONDS	335,831,666.30	366,034,975.49	346,521,934.16	19,513,041.33
	<i>TOTAL CAPITAL OUTLAY</i>	335,831,666.30	366,034,975.49	346,521,934.16	19,513,041.33
	TOTAL INFRASTRUCTURE BANK OBLIGATIONS	335,831,666.30	366,034,975.49	346,521,934.16	19,513,041.33
 COMBINING FUND -- MENTAL HEALTH/MENTAL RETARDATION FACILITIES IMPROVEMENTS					
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
ALCOHOL & DRUG ADDICTION SERV	033 CAP-001 RENOVATE ROLLMAN CENTER	65,446.92	65,446.92	39,995.67	25,451.25
ALCOHOL & DRUG ADDICTION SERV	033 CAP-002 COMMUNITY ASSISTANCE PROJECTS	5,194,322.08	5,194,322.08	1,726,395.50	3,467,926.58
ALCOHOL & DRUG ADDICTION SERV	033 CAP-003 ALCOHOL/DRUG ADDICTION CENTER RENOV	7,313.60	7,313.60	7,313.60	0.00
CENTRAL ACCOUNTING-OBM	033 CAS-460 REISSUE VOIDED WARRANTS	0.00	12,978.00	12,978.00	0.00
MENTAL HEALTH	033 CAP-092 HAZARDOUS MATERIALS ABATEMENT	1,219,740.94	1,219,740.94	923,128.85	296,612.09
MENTAL HEALTH	033 CAP-303 CENTER SCHOOL REPLACEMENT	8,908.91	8,908.91	0.00	8,908.91
MENTAL HEALTH	033 CAP-479 COMMUNITY ASSISTANCE PROJECTS	18,744,533.90	18,744,533.90	10,452,911.81	8,291,622.09
MENTAL HEALTH	033 CAP-701 ENERGY CONSERVATION PROJECTS	191,239.75	191,239.75	0.00	191,239.75
MENTAL HEALTH	033 CAP-790 MAIN BUILDING ADDITION-PHASE I	29,520.09	29,520.09	0.00	29,520.09
MENTAL HEALTH	033 CAP-795 HVAC IMPROVEMENTS	19,906.07	19,906.07	400.87	19,505.20
MENTAL HEALTH	033 CAP-822 NEW FACILITY DEVELOPMENT	9,447.82	9,447.82	0.00	9,447.82
MENTAL HEALTH	033 CAP-825 DIETARY FACILITY DEVELOPMENT	3,691.89	3,691.89	0.00	3,691.89
MENTAL HEALTH	033 CAP-833 DIETARY RENOVATION	5,434.40	5,434.40	0.00	5,434.40
MENTAL HEALTH	033 CAP-865 HVAC RENOVATIONS	3,622.13	3,622.13	0.00	3,622.13
MENTAL HEALTH	033 CAP-876 DIETARY FACILITY DEVELOPMENT	1,491.80	1,491.80	0.00	1,491.80
MENTAL HEALTH	033 CAP-906 CAMPUS CONSOLIDATION-AUTOMATION	3,159,734.55	3,159,734.55	36,307.00	3,123,427.55
MENTAL HEALTH	033 CAP-911 BUILDING RENOVATIONS	23,711.19	23,711.19	0.00	23,711.19
MENTAL HEALTH	033 CAP-930 BOILER/HVAC RENOVATIONS-PHASE 2	12,154.73	12,154.73	5,315.93	6,838.80
MENTAL HEALTH	033 CAP-943 DIETARY DELIVERY SYSTEMS	11,805.63	11,805.63	6,765.38	5,040.25
MENTAL HEALTH	033 CAP-946 DEMOLITION	1,152,066.06	1,152,066.06	665,369.58	486,696.48
MENTAL HEALTH	033 CAP-947 TELEPHONE SYSTEMS RENOVATIONS	16,409.00	16,409.00	0.00	16,409.00
MENTAL HEALTH	033 CAP-949 BLDG/RESIDENTIAL UNIT REHAB-CMHC	3,959.34	3,959.34	0.00	3,959.34
MENTAL HEALTH	033 CAP-950 RESIDENTIAL UNIT RECONFIGURATION	9,000.00	9,000.00	0.00	9,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MENTAL HEALTH	033 CAP-951 UTILITY CONSOLIDATION/SITE IMPROV	7,055.96	7,055.96	0.00	7,055.96
MENTAL HEALTH	033 CAP-953 BLDG/RESIDENTIAL UNIT REHAB-CPI	12,115.52	12,115.52	0.00	12,115.52
MENTAL HEALTH	033 CAP-954 FIRE SUPPRESSION IMPROVEMENTS-DMHC	8,414.90	8,414.90	0.00	8,414.90
MENTAL HEALTH	033 CAP-956 BLDGS/RESIDENTIAL UNIT REHAB-DMHC	1,263.96	1,263.96	0.00	1,263.96
MENTAL HEALTH	033 CAP-958 BLDG/RESIDENTIAL UNIT REHAB-MPC	23,510.61	23,510.61	0.00	23,510.61
MENTAL HEALTH	033 CAP-963 BLDG RECONFIGURATION/CONSOLIDATION	1,028,328.07	1,028,328.07	14,657.43	1,013,670.64
MENTAL HEALTH	033 CAP-973 ABATEMENT OF HAZ AIRBORNE MATERIALS	7,733.23	7,733.23	0.00	7,733.23
MENTAL HEALTH	033 CAP-976 LIFE SAFETY/CRITICAL PLANT RENOVS	2,732,230.74	2,732,230.74	1,791,077.43	941,153.31
MENTAL HEALTH	033 CAP-977 PATIENT CARE/ENVIRONMENT IMPROVEMNT	51,753,053.31	51,753,053.31	20,257,426.99	31,495,626.32
MENTAL HEALTH	033 CAP-978 INFRASTRUCTURE RENOVATIONS	1,276,701.82	1,276,701.82	886,316.01	390,385.81
MENTAL HEALTH	033 CAP-979 LIFE SAFETY/CRITICAL PLANT RENOVS	20,705.02	20,705.02	0.00	20,705.02
MENTAL HEALTH	033 CAP-980 PATIENT ENVIRONMENT IMPR/CONSOLIDTE	20,124.74	20,124.74	2.06	20,122.68
MENTAL HEALTH	033 CAP-981 EMERGENCY IMPROVEMENTS	2,929,257.48	2,929,257.48	60,573.27	2,868,684.21
MENTAL HEALTH	033 CAP-982 INFRASTRUCTURE RENOVATIONS	28,463.95	28,463.95	0.00	28,463.95
MENTAL HEALTH	033 CAP-983 LIFE SAFETY/CTRICAL PLANT RENOVS	22,366.85	22,366.85	0.00	22,366.85
MENTAL HEALTH	033 CAP-984 PATIENT ENVIRONMENT IMPR/CONSOLIDTE	347,373.34	347,373.34	2,032.05	345,341.29
MENTAL HEALTH	033 CAP-985 INFRASTRUCTURE RENOVATIONS	1,880.72	1,880.72	0.00	1,880.72
MENTAL HEALTH	033 CAP-986 CAMPUS CONSOLIDATION	26,245.33	26,245.33	0.00	26,245.33
MENTAL HEALTH	033 CAP-987 TELECOMMUNICATION RENOVATIONS	2,457.50	2,457.50	0.00	2,457.50
MENTAL RETARDATION	033 CAP-001 ASBESTOS ABATEMENT	1,548,944.82	1,545,044.82	157,884.38	1,387,160.44
MENTAL RETARDATION	033 CAP-014 ELECTRICAL SYSTEM RENOVATIONS	3,687.64	3,687.64	1,188.09	2,499.55
MENTAL RETARDATION	033 CAP-080 RENOVATE MAIN KITCHEN-RIAN HALL	199,015.63	199,015.63	102,613.63	96,402.00
MENTAL RETARDATION	033 CAP-085 DIETARY - ROOF REPLACEMENT	100,000.00	100,000.00	0.00	100,000.00
MENTAL RETARDATION	033 CAP-086 REPLACE BOILER FEEDWATER HEATING	88,738.00	88,738.00	0.00	88,738.00
MENTAL RETARDATION	033 CAP-088 EXT LIGHTING REPLACE	160,000.00	160,000.00	111,973.25	48,026.75
MENTAL RETARDATION	033 CAP-091 WATER LINE RENOVATION	75,000.00	75,000.00	0.00	75,000.00
MENTAL RETARDATION	033 CAP-101 RIAN HALL RES RENOVATIONS	224,000.00	224,000.00	0.00	224,000.00
MENTAL RETARDATION	033 CAP-106 ROOF REPAIRS-VARIOUS BLDGS	300,000.00	300,000.00	33,250.00	266,750.00
MENTAL RETARDATION	033 CAP-479 COMMUNITY RESIDENTIAL PROJECTS	89,126.88	89,126.88	69,760.00	19,366.88
MENTAL RETARDATION	033 CAP-480 COMMUNITY ASSISTANCE PROJECTS	31,532,893.29	31,532,893.29	22,619,432.56	8,913,460.73
MENTAL RETARDATION	033 CAP-711 RESIDENTIAL RENOVATIONS-CAMDC	161,937.31	65,339.31	4,858.00	60,481.31
MENTAL RETARDATION	033 CAP-712 ADMINISTRATION/EDUCATION/WRKSHP	79,336.45	79,336.45	0.00	79,336.45
MENTAL RETARDATION	033 CAP-723 HVAC SYSTEM REPLACEMENT	470,000.00	470,000.00	100,955.07	369,044.93
MENTAL RETARDATION	033 CAP-728 MAINT SHOP ADDITION	200,000.00	209,803.00	192,644.00	17,159.00
MENTAL RETARDATION	033 CAP-735 ADMINISTRATION BUILDING RENOVATION	17,076.37	17,076.37	0.00	17,076.37
MENTAL RETARDATION	033 CAP-738 RESIDENTIAL LAUNDRY RENOV	95,000.00	0.00	0.00	0.00
MENTAL RETARDATION	033 CAP-739 RESIDENTIAL LAUNDRY RENOV	100,000.00	198,900.00	186,625.25	12,274.75
MENTAL RETARDATION	033 CAP-742 ADMINISTRATION BUILDING ROOF	150,000.00	150,000.00	0.00	150,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MENTAL RETARDATION	033 CAP-790 CORTLAND HALL RENOVATION	39,073.79	39,073.79	0.00	39,073.79
MENTAL RETARDATION	033 CAP-791 JONATHAN HALL RENOVATION	430,884.38	430,884.38	3,345.56	427,538.82
MENTAL RETARDATION	033 CAP-795 RUBY HALL RENOVATION	323,855.20	323,855.20	3,855.20	320,000.00
MENTAL RETARDATION	033 CAP-805 FIRE ALARM SYSTEM - REPLACEMENT	150,000.00	357,092.00	357,092.00	0.00
MENTAL RETARDATION	033 CAP-808 ROOF REPLACEMENT	68,595.53	68,595.53	0.00	68,595.53
MENTAL RETARDATION	033 CAP-810 FIRE ALARM SYS REPLACE	150,000.00	212,197.00	212,197.00	0.00
MENTAL RETARDATION	033 CAP-816 PROGRAM AREA ADDITION-SDC	3,754.12	3,754.12	1,400.00	2,354.12
MENTAL RETARDATION	033 CAP-849 EXTERIOR RENOVATIONS	5,731.05	5,731.05	0.00	5,731.05
MENTAL RETARDATION	033 CAP-852 FIRE ALARM SYSTEM IMPROVEMENTS	200,000.00	200,000.00	160,705.00	39,295.00
MENTAL RETARDATION	033 CAP-853 RESIDENTIAL RENOVATIONS-GDC	154,599.16	154,599.16	149,213.10	5,386.06
MENTAL RETARDATION	033 CAP-854 RENOVATE RESIDENTIAL BUILDINGS	8,409.67	8,409.67	0.00	8,409.67
MENTAL RETARDATION	033 CAP-856 RENOVATE RESIDENTIAL BATHROOMS	3,371.25	3,371.25	3,371.25	0.00
MENTAL RETARDATION	033 CAP-863 RESIDENTIAL BUILDING RENOVATIONS	354,205.14	354,205.14	240,018.27	114,186.87
MENTAL RETARDATION	033 CAP-864 RENOVATION OF CLARK HALL	36,800.56	36,800.56	5,370.96	31,429.60
MENTAL RETARDATION	033 CAP-867 RESIDENTIAL RENOVATIONS-WDC	106,217.01	106,217.01	6,880.00	99,337.01
MENTAL RETARDATION	033 CAP-871 RESIDENTIAL RENOVATIONS	209,185.12	209,185.12	0.00	209,185.12
MENTAL RETARDATION	033 CAP-886 REPLACEMENT OF UNDERGROUND TANKS	59,692.93	62,248.37	40,517.16	21,731.21
MENTAL RETARDATION	033 CAP-888 NEW DIETARY/SUPPORT SERV BLDG-CDC	5,159.00	5,159.00	0.00	5,159.00
MENTAL RETARDATION	033 CAP-890 ROOF RENOVATIONS-GDC	3,485.24	3,485.24	0.00	3,485.24
MENTAL RETARDATION	033 CAP-891 WINDOW REPLACEMENT-MVDC	2,150.68	2,150.68	2,150.68	0.00
MENTAL RETARDATION	033 CAP-892 RESIDENTIAL RENOV-MVDC	548.96	548.96	548.96	0.00
MENTAL RETARDATION	033 CAP-897 ADA COMPLIANCE IMPROVEMENTS-TDC	20,730.13	20,730.13	0.00	20,730.13
MENTAL RETARDATION	033 CAP-899 UTAH & NEVADA BLDGS RENOVATE	250,000.00	250,000.00	23,812.00	226,188.00
MENTAL RETARDATION	033 CAP-900 WATER LINE REPLACEMENT-WDC	94,188.51	94,188.51	0.00	94,188.51
MENTAL RETARDATION	033 CAP-901 RAZING OF BUILDINGS	530,463.79	530,463.79	2,677.92	527,785.87
MENTAL RETARDATION	033 CAP-904 ROOF RENOVATIONS-YDC	82,152.00	82,152.00	0.00	82,152.00
MENTAL RETARDATION	033 CAP-910 HVAC RENOVATIONS-RESIDENTIAL BLDGS	54,550.00	54,550.00	0.00	54,550.00
MENTAL RETARDATION	033 CAP-912 TELECOMMUNICATIONS SYSTEMS IMPROV	565,665.56	552,965.56	187,058.73	365,906.83
MENTAL RETARDATION	033 CAP-913 CAMBRIDGE HVAC UPGRADE-ACTIVITY CTR	257,451.28	257,451.28	205,266.71	52,184.57
MENTAL RETARDATION	033 CAP-916 ELECTRICAL SYSTEM RENOVATION	8,351.19	8,351.19	2,195.95	6,155.24
MENTAL RETARDATION	033 CAP-918 RENOVATION OF WATER WELLS/TOWER	15,798.51	15,798.51	0.00	15,798.51
MENTAL RETARDATION	033 CAP-921 WINDOW REPLACEMENTS	2,880.00	2,880.00	0.00	2,880.00
MENTAL RETARDATION	033 CAP-929 PROGRAM BUILDING RENOVATION	31,992.98	31,992.98	0.00	31,992.98
MENTAL RETARDATION	033 CAP-930 GARZA BUILDING RENOVATION	11,064.06	11,064.06	0.00	11,064.06
MENTAL RETARDATION	033 CAP-931 ROOF AND EXTERIOR RENOVATIONS	187,774.20	187,774.20	0.00	187,774.20
MENTAL RETARDATION	033 CAP-933 SPRINKLER SYSTEM INSTALLATION	51,407.32	51,407.32	0.00	51,407.32
MENTAL RETARDATION	033 CAP-936 HVAC RENOVATIONS	185,599.30	185,599.30	108,541.45	77,057.85
MENTAL RETARDATION	033 CAP-939 TUNNEL AND SITE IMPROVEMENTS	16,034.00	16,034.00	10,552.90	5,481.10

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MENTAL RETARDATION	033 CAP-940 SEWAGE TREATMENT PLANT RENOVATION	66,779.60	61,072.60	0.00	61,072.60
MENTAL RETARDATION	033 CAP-941 EMERGENCY GENERATOR REPLACE	500,000.00	500,000.00	373,860.23	126,139.77
MENTAL RETARDATION	033 CAP-942 FIRE ALARM/SPRINKLER SYSTEM	9,824.27	9,824.27	0.00	9,824.27
MENTAL RETARDATION	033 CAP-943 ACTIVITY BUILDING RENOVATIONS	814.50	814.50	814.50	0.00
MENTAL RETARDATION	033 CAP-944 EMERGENCY GENERATOR/ELECTRICAL SYST	3,993.26	3,993.26	3,993.26	0.00
MENTAL RETARDATION	033 CAP-945 ROOF & EXTERIOR RENOVATIONS	64,656.08	64,656.08	940.24	63,715.84
MENTAL RETARDATION	033 CAP-947 REPLACE CHILLER	142,756.62	142,756.62	65,357.10	77,399.52
MENTAL RETARDATION	033 CAP-950 ADA COMPLIANCE-WDC	48,392.83	48,392.83	3,330.00	45,062.83
MENTAL RETARDATION	033 CAP-951 CENTRAL KITCHEN IMPROVEMENTS	50,756.00	50,756.00	38,972.00	11,784.00
MENTAL RETARDATION	033 CAP-952 CATCHBASIN/GUTTER REPLACEMENT	55,894.73	55,894.73	2,500.00	53,394.73
MENTAL RETARDATION	033 CAP-953 DOOR REPLACEMENTS	61,000.00	61,000.00	37,604.35	23,395.65
MENTAL RETARDATION	033 CAP-955 STATEWIDE DEVELOPMENTAL CENTERS	1,374,920.12	1,305,586.75	406,869.99	898,716.76
MENTAL RETARDATION	033 CAP-956 APPLE CREEK DEVELOPMENTAL CENTER	343,425.83	343,425.83	263,950.41	79,475.42
MENTAL RETARDATION	033 CAP-957 CAMBRIDGE DEVELOPMENTAL CENTER	508,230.31	604,828.31	550,337.31	54,491.00
MENTAL RETARDATION	033 CAP-958 COLUMBUS DEVELOPMENTAL CENTER	1,086,632.56	1,086,632.56	76,021.10	1,010,611.46
MENTAL RETARDATION	033 CAP-959 GALLIPOLIS DEVELOPMENTAL CENTER	716,570.16	666,600.16	475,717.00	190,883.16
MENTAL RETARDATION	033 CAP-960 MONTGOMERY DEVELOPMENTAL CENTER	749,054.16	532,159.16	427,734.96	104,424.20
MENTAL RETARDATION	033 CAP-961 ENERGY CONSERVATION	558,094.69	558,094.69	252,403.36	305,691.33
MENTAL RETARDATION	033 CAP-962 MT VERNON DEVELOPMENTAL CENTER	819,297.00	819,297.00	408,488.94	410,808.06
MENTAL RETARDATION	033 CAP-963 NORTHWEST OHIO DEVELOPMENTAL CENTER	1,193,965.70	1,206,665.70	761,333.32	445,332.38
MENTAL RETARDATION	033 CAP-964 SOUTHWEST OHIO DEVELOPMENTAL CENTER	581,032.52	581,032.52	411,169.61	169,862.91
MENTAL RETARDATION	033 CAP-965 SPRINGVIEW DEVELOPMENTAL CENTER	392,913.47	397,494.40	368,402.53	29,091.87
MENTAL RETARDATION	033 CAP-966 TIFFIN DEVELOPMENTAL CENTER	406,629.03	406,629.03	104,700.25	301,928.78
MENTAL RETARDATION	033 CAP-967 WARRENSVILLE DEVELOPMENTAL CENTER	273,360.00	273,360.00	214,624.30	58,735.70
MENTAL RETARDATION	033 CAP-968 YOUNGSTOWN DEVELOPMENTAL CENTER	409,080.44	409,080.44	186,827.79	222,252.65
MENTAL RETARDATION	033 CAP-969 UTILITY UPGRADE CENTERWIDE	50,000.00	50,000.00	0.00	50,000.00
MENTAL RETARDATION	033 CAP-970 CLINICAL/SUPPORT BLDG ADDITION	350,000.00	350,000.00	42,000.00	308,000.00
MENTAL RETARDATION	033 CAP-971 REPLACE FIRE ALARM SYSTEM	49,700.00	99,670.00	97,170.00	2,500.00
MENTAL RETARDATION	033 CAP-972 REFRIG & FREEZER RENOVATE	40,000.00	40,000.00	39,887.38	112.62
MENTAL RETARDATION	033 CAP-973 REPLACE STEAM ABSORPTION UNIT	130,000.00	130,000.00	0.00	130,000.00
MENTAL RETARDATION	033 CAP-974 POOL/GYM RENOVATION	60,000.00	60,000.00	0.00	60,000.00
MENTAL RETARDATION	033 CAP-975 EXT BLDG RENOVATION	75,000.00	75,000.00	11,858.00	63,142.00
MENTAL RETARDATION	033 CAP-976 REN PROG & SUPPORT SVCS BLDG	175,000.00	175,000.00	9,000.00	166,000.00
MENTAL RETARDATION	033 CAP-977 ROOF REPLACEMENT	230,000.00	230,000.00	23,500.00	206,500.00
MENTAL RETARDATION	033 CAP-978 BOILER REPLACEMENT	260,000.00	260,000.00	0.00	260,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MENTAL RETARDATION	033 CAP-980 POOL CHEMICAL FEED SYSTEM	34,000.00	39,707.00	39,429.75	277.25
MENTAL RETARDATION	033 CAP-981 EMERGENCY IMPROVEMENTS	518,900.09	518,900.09	180,448.99	338,451.10
MENTAL RETARDATION	033 CAP-982 COOLING TOWER REPLACEMENT	50,000.00	50,000.00	0.00	50,000.00
	<i>TOTAL CAPITAL OUTLAY</i>	<u>142,859,995.83</u>	<u>142,872,973.83</u>	<u>68,076,169.13</u>	<u>74,796,804.70</u>
<i>GAAP CHARACTER OF EXPENDITURE -- DEBT SERVICE</i>					
CENTRAL ACCOUNTING-OBM	033 CAS-900 ARBITRAGE REBATES	0.00	701,001.76	701,001.76	0.00
	<i>TOTAL DEBT SERVICE</i>	<u>0.00</u>	<u>701,001.76</u>	<u>701,001.76</u>	<u>0.00</u>
	TOTAL MENTAL HEALTH/MENTAL RETARDATION FACILITIES IMPROVEMENTS	<u>142,859,995.83</u>	<u>143,573,975.59</u>	<u>68,777,170.89</u>	<u>74,796,804.70</u>

COMBINING FUND -- PARKS AND RECREATION IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY

NATURAL RESOURCES	035 CAP-004 BURR OAK STATE PARK	8,256.00	287,757.00	287,757.00	0.00
NATURAL RESOURCES	035 CAP-005 COWAN LAKE STATE PARK	653,172.49	653,172.49	618,151.92	35,020.57
NATURAL RESOURCES	035 CAP-008 DELAWARE STATE PARK	62,519.00	197,744.00	197,744.00	0.00
NATURAL RESOURCES	035 CAP-011 FINDLEY STATE PARK	22,856.00	22,856.00	0.00	22,856.00
NATURAL RESOURCES	035 CAP-012 LAND ACQUISITION	586,825.00	5,487.00	0.00	5,487.00
NATURAL RESOURCES	035 CAP-016 HUESTON WOODS STATE PARK	7,313.00	77,313.00	70,000.00	7,313.00
NATURAL RESOURCES	035 CAP-017 INDIAN LAKE STATE PARK	179,103.55	181,603.55	175,633.25	5,970.30
NATURAL RESOURCES	035 CAP-018 KELLEYS ISLAND STATE PARK	5,717.43	5,717.43	5,717.43	0.00
NATURAL RESOURCES	035 CAP-019 LAKE HOPE STATE PARK	38,913.68	758,913.68	748,964.68	9,949.00
NATURAL RESOURCES	035 CAP-025 PUNDERTSON STATE PARK	26,640.00	26,640.00	18,877.00	7,763.00
NATURAL RESOURCES	035 CAP-026 PYMATUNING STATE PARK	83,859.82	83,859.82	81,930.70	1,929.12
NATURAL RESOURCES	035 CAP-027 ROCKY FORK STATE PARK	25,000.00	25,000.00	25,000.00	0.00
NATURAL RESOURCES	035 CAP-029 SALT FORK STATE PARK	187,089.28	646,969.65	645,313.85	1,655.80
NATURAL RESOURCES	035 CAP-032 WEST BRANCH STATE PARK	1,590,649.00	1,982,949.00	1,982,949.00	0.00
NATURAL RESOURCES	035 CAP-051 BUCK CREEK STATE PARK	3,858.32	151,758.32	147,900.00	3,858.32
NATURAL RESOURCES	035 CAP-052 BUCKEYE LAKE STATE PARK	371.12	371.12	0.00	371.12
NATURAL RESOURCES	035 CAP-064 GENEVA STATE PARK	135,800.72	1,529,800.72	1,528,045.96	1,754.76
NATURAL RESOURCES	035 CAP-069 HOCKING HILLS STATE PARK	2,340,408.89	2,340,408.89	2,337,056.57	3,352.32
NATURAL RESOURCES	035 CAP-113 E HARBOR ST PARK SHORELINE STAB	850,000.00	850,000.00	0.00	850,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	035 CAP-114 BEAVER CREEK ST PARK	0.00	100,000.00	100,000.00	0.00
NATURAL RESOURCES	035 CAP-162 SHAWNEE STATE PARK	2,166.48	4,233.48	3,100.00	1,133.48
NATURAL RESOURCES	035 CAP-205 DEER CREEK STATE PARK	69,291.41	303,581.91	284,516.50	19,065.41
NATURAL RESOURCES	035 CAP-234 ST PKS CAMPGROUNDS/LODGES/CABINS	12,723,283.31	10,727,540.31	0.00	10,727,540.31
NATURAL RESOURCES	035 CAP-305 MAUMEE BAY STATE PARK/ ROADWY/PRKG	257,050.52	257,050.52	255,398.00	1,652.52
NATURAL RESOURCES	035 CAP-331 PARK BOATING FACILITIES	1,061,800.00	1,061,800.00	0.00	1,061,800.00
NATURAL RESOURCES	035 CAP-390 ST PARK MAINT FACILITY DEVELOPMENT	488,801.00	194,138.50	0.00	194,138.50
NATURAL RESOURCES	035 CAP-701 BUCKEYE LAKE DAM REHABILITATION	1,050,660.17	1,050,660.17	438,761.67	611,898.50
NATURAL RESOURCES	035 CAP-702 UPGRADE UNDERGROUND STORAGE TANKS	2,629,757.71	2,229,757.71	772,861.81	1,456,895.90
NATURAL RESOURCES	035 CAP-703 CAP ABANDONED WATER WELLS	250,000.00	250,000.00	172,000.00	78,000.00
NATURAL RESOURCES	035 CAP-718 GRAND LAKE ST MARY'S STATE PARK	157,563.30	157,563.30	0.00	157,563.30
NATURAL RESOURCES	035 CAP-719 INDIAN LAKE STATE PARK	225,399.00	316,522.00	315,522.00	1,000.00
NATURAL RESOURCES	035 CAP-727 RIVERFRONT IMPROVEMENTS	1,767,748.78	1,767,748.78	767,748.78	1,000,000.00
NATURAL RESOURCES	035 CAP-744 MULTI/AGENCY RADIO COMM MARCS EQUIP	425,000.00	425,000.00	0.00	425,000.00
NATURAL RESOURCES	035 CAP-748 LOCAL PARKS PROJECTS	4,372,083.16	4,372,083.16	4,315,000.00	57,083.16
NATURAL RESOURCES	035 CAP-758 MUSKINGUM RIVER PARKWAY LOCK NO 7	8,956.20	8,956.20	8,431.00	525.20
NATURAL RESOURCES	035 CAP-787 SCIOTO RIVERFRONT IMPROVEMENTS	17,260,370.59	17,260,370.59	17,260,370.59	0.00
NATURAL RESOURCES	035 CAP-789 GREAT MIAMI RIVERFRONT IMPROVEMENTS	4,409,027.81	4,409,027.81	4,409,027.81	0.00
NATURAL RESOURCES	035 CAP-790 PAINT CREEK STATE PRK CMPGRND ELECT	65,715.00	65,715.00	65,715.00	0.00
NATURAL RESOURCES	035 CAP-815 MARY JANE THURSTON ST PARK	0.00	35,475.00	35,475.00	0.00
NATURAL RESOURCES	035 CAP-821 ST PARK DREDGING/SHORELINE PROTECTN	300,000.00	300,000.00	262,689.87	37,310.13
NATURAL RESOURCES	035 CAP-825 MARBLEHEAD STATE PARK	0.00	500,000.00	500,000.00	0.00
NATURAL RESOURCES	035 CAP-827 CUYAHOGA VALLEY SCENIC RAILROAD	3,716,666.00	3,716,666.00	0.00	3,716,666.00
NATURAL RESOURCES	035 CAP-836 STATE PARKS RENOVATIONS/UPGRADING	50,000.00	349.63	0.00	349.63
NATURAL RESOURCES	035 CAP-842 APPALACHIAN-PARKS & REC FACILITIES	196,909.66	196,909.66	196,909.66	0.00
NATURAL RESOURCES	035 CAP-851 CLEVELAND LAKEFRONT	36,797.84	36,797.84	28,154.08	8,643.76
NATURAL RESOURCES	035 CAP-876 STATEWIDE TRAILS PROGRAM	4,122,680.00	4,122,680.00	3,025,000.00	1,097,680.00
NATURAL RESOURCES	035 CAP-910 SCIOTO PENN PROP ASQ	4,750,000.00	4,750,000.00	0.00	4,750,000.00
NATURAL RESOURCES	035 CAP-919 LAKE ERIE ISLAND S.P./MIDDLE BASS	155,807.48	237,145.48	234,995.75	2,149.73
NATURAL RESOURCES	035 CAP-920 LITTLE MIAMI SCENIC PARK	12,320.00	12,320.00	12,320.00	0.00
NATURAL RESOURCES	035 CAP-922 STATEWIDE SM WATER & WASTEWATER SYS	205,190.50	556,352.50	556,352.50	0.00
NATURAL RESOURCES	035 CAP-927 MOHICAN STATE PARK	62,422.96	108,294.96	45,872.00	62,422.96
NATURAL RESOURCES	035 CAP-928 HANDICAPPED ACCESSIBILITY	585,989.00	438,089.00	0.00	438,089.00
NATURAL RESOURCES	035 CAP-929 HAZARDOUS WASTE/ASBESTOS ABATEMENT	785,978.14	465,978.14	0.00	465,978.14
NATURAL RESOURCES	035 CAP-931 WASTEWATER & WATER SYSTEMS UPGRADE	3,607,391.13	2,354,051.13	0.00	2,354,051.13
	<i>TOTAL CAPITAL OUTLAY</i>	72,621,180.45	72,621,180.45	42,937,263.38	29,683,917.07
	TOTAL PARKS AND RECREATION IMPROVEMENTS	72,621,180.45	72,621,180.45	42,937,263.38	29,683,917.07

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMBINING FUND -- ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS					
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
ADJUTANT GENERAL	026 CAP-032 UPGRADE UNDERGROUND STORAGE TANKS	46,078.27	46,078.27	0.00	46,078.27
ADJUTANT GENERAL	026 CAP-034 ASBESTOS ABATMNT-VARIOUS FACILITIES	218,093.71	218,093.71	5,411.72	212,681.99
ADJUTANT GENERAL	026 CAP-036 ROOF REPLACEMENT-VARIOUS FACILITIES	961,535.20	961,535.20	99,745.00	861,790.20
ADJUTANT GENERAL	026 CAP-038 ELECTRICAL SYSTEM-VARIOUS FACILITIES	1,463,298.04	1,463,298.04	581,508.45	881,789.59
ADJUTANT GENERAL	026 CAP-039 CAMP PERRY FACILITY IMPROVEMENTS	2,172,169.47	2,172,169.47	2,141,930.41	30,239.06
ADJUTANT GENERAL	026 CAP-043 RENOVATE/EXPAND EXISTING EATON FAC	800,498.00	800,498.00	0.00	800,498.00
ADJUTANT GENERAL	026 CAP-044 REPLACE WINDOWS/DOORS-VARIOUS FAC	862,890.76	862,890.76	271,356.10	591,534.66
ADJUTANT GENERAL	026 CAP-045 PLUMBING RENOVATIONS-VARIOUS FAC	461,848.14	461,848.14	378,326.36	83,521.78
ADJUTANT GENERAL	026 CAP-046 PAVING RENOVATIONS-VARIOUS FAC	2,361,481.77	2,361,481.77	675,343.00	1,686,138.77
ADJUTANT GENERAL	026 CAP-050 HVAC SYSTEMS-VARIOUS FACILITIES	951,360.50	951,360.50	210,398.05	740,962.45
ADJUTANT GENERAL	026 CAP-052 CINCINNATI SHADYBROOK ARMORY	2,149,705.00	2,149,705.00	0.00	2,149,705.00
ADJUTANT GENERAL	026 CAP-054 CONSTRUCT CAMP PERRY ADMIN BLDG	6,540.40	6,540.40	0.00	6,540.40
ADJUTANT GENERAL	026 CAP-055 HILLSBORO ARMORY RENOVATIONS	478,974.00	478,974.00	0.00	478,974.00
ADJUTANT GENERAL	026 CAP-056 MASONRY RENOVATE	381,634.00	381,634.00	132,271.00	249,363.00
ADJUTANT GENERAL	026 CAP-057 RICKENBACKER SEWERS	180,000.00	180,000.00	0.00	180,000.00
ADJUTANT GENERAL	026 CAP-058 CINCI ARMORY CNST	1,701,295.00	1,701,295.00	914,122.00	787,173.00
ADJUTANT GENERAL	026 CAP-059 BOWLING GREEN ARMORY CONST	825,528.00	825,528.00	0.00	825,528.00
ADMINISTRATIVE SERVICES	026 CAP-773 GOV RESIDENCE	51,151.39	51,151.39	51,151.39	0.00
ADMINISTRATIVE SERVICES	026 CAP-807 CAPITOL SQUARE RENOVATIONS	13,766.19	13,766.19	0.00	13,766.19
ADMINISTRATIVE SERVICES	026 CAP-809 HAZARDOUS SUBSTANCE ABATEMENT	1,900,845.95	1,900,845.95	280,230.19	1,620,615.76
ADMINISTRATIVE SERVICES	026 CAP-811 HEALTH/EPA LABORATORY FACILITIES	6,350,628.10	6,350,628.10	129,250.00	6,221,378.10
ADMINISTRATIVE SERVICES	026 CAP-812 OLD SCHOOL FOR BLIND RENOVATIONS	83,733.25	0.00	0.00	0.00
ADMINISTRATIVE SERVICES	026 CAP-814 OLD SCHOOL FOR THE BLIND PLANNING	11,599.00	0.00	0.00	0.00
ADMINISTRATIVE SERVICES	026 CAP-815 OHIO DEPTS BUILDING RENOVATIONS	292,780.75	498,201.52	310,817.85	187,383.67
ADMINISTRATIVE SERVICES	026 CAP-822 AMERICANS WITH DISABILITIES ACT	1,951,126.53	1,951,126.53	415,451.71	1,535,674.82
ADMINISTRATIVE SERVICES	026 CAP-824 STATE REAL ESTATE INVENTORY SYSTEM	1,850,060.00	0.00	0.00	0.00
ADMINISTRATIVE SERVICES	026 CAP-826 OFFICE SERVICES BUILDING RENOVATION	1,079,479.95	3,052,872.20	2,586,874.61	465,997.59
ADMINISTRATIVE SERVICES	026 CAP-827 STATEWIDE COMMUNICATIONS SYSTEM	194,588,145.82	194,588,145.82	67,582,760.88	127,005,384.94
ADMINISTRATIVE SERVICES	026 CAP-830 CANTON OFFICE BUILDING PLANNING	5,000.00	5,000.00	0.00	5,000.00
ADMINISTRATIVE SERVICES	026 CAP-834 DEV COMPUTERZD RECORD DRAWING STORC	407,600.00	407,600.00	0.00	407,600.00
ADMINISTRATIVE SERVICES	026 CAP-835 ENERGY CONSERVATION PROJECTS	3,912,779.26	3,912,779.26	2,031,436.53	1,881,342.73
ADMINISTRATIVE SERVICES	026 CAP-837 MAJOR COMPUTER PURCHASES	482,490.14	482,490.14	0.00	482,490.14
ADMINISTRATIVE SERVICES	026 CAP-838 SOCC RENOVATIONS	2,640,442.54	2,640,442.54	450,885.19	2,189,557.35
ADMINISTRATIVE SERVICES	026 CAP-843 NEW VETERANS HOME PLANNING	100,000.00	100,000.00	0.00	100,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
ADMINISTRATIVE SERVICES	026 CAP-844 HAMILTON ST/LOCAL GOV CTR-PLANNING	57,500.00	57,500.00	0.00	57,500.00
ADMINISTRATIVE SERVICES	026 CAP-847 COIT ROAD SITE IMPROVEMENTS	1,199,453.36	1,199,453.36	339,185.30	860,268.06
ADMINISTRATIVE SERVICES	026 CAP-848 ODOT BUILDING BOILER REPLACEMENT	155,981.41	155,981.41	0.00	155,981.41
ADMINISTRATIVE SERVICES	026 CAP-849 FACILITY PLANNING AND DEVELOPMENT	5,264,281.44	5,058,860.67	0.00	5,058,860.67
ADMINISTRATIVE SERVICES	026 CAP-850 RENOVATION OF OLD ODOT BUILDING	781,289.51	781,289.51	335,789.27	445,500.24
ADMINISTRATIVE SERVICES	026 CAP-852 RENOVATE N HIGH/CHESTNUT BUILDINGS	6,544,692.54	6,544,692.54	905,499.54	5,639,193.00
ADMINISTRATIVE SERVICES	026 CAP-853 EPA FACILITIES IMPROVEMENTS	2,886.17	2,886.17	0.00	2,886.17
ADMINISTRATIVE SERVICES	026 CAP-855 OFFICE SPACE PLANNING	150,000.00	150,000.00	0.00	150,000.00
ADMINISTRATIVE SERVICES	026 CAP-856 GOV'S RESIDENCE SECURITY UPGRADE	95,748.59	95,748.59	95,564.59	184.00
ADMINISTRATIVE SERVICES	026 CAP-858 LAUSCHE BLDG IMP PLAN	17,100.00	14,100.00	14,100.00	0.00
ADMINISTRATIVE SERVICES	026 CAP-860 STRUCTURED CABLING	3,623,967.84	3,623,967.84	313,902.84	3,310,065.00
ADMINISTRATIVE SERVICES	026 CAP-861 FAC MSTR PLAN BLIND/DEAF SCHOOL	205,000.00	180,000.00	180,000.00	0.00
AGRICULTURE	026 CAP-023 CONSTRUCT LABORATORY FACILITY	41,578.67	41,578.67	39,497.13	2,081.54
AGRICULTURE	026 CAP-025 BUILDING RENOVATIONS	138,400.51	138,400.51	44,152.96	94,247.55
AGRICULTURE	026 CAP-029 ADMINISTRATION BUILDING RENOVATION	692,514.49	662,038.71	360,376.42	301,662.29
AGRICULTURE	026 CAP-031 ANIMAL INDUSTRY BUILDING ADDITION	57,440.65	57,440.65	0.00	57,440.65
AGRICULTURE	026 CAP-033 SITE ELECTRICAL/UTILITY IMPROVEMENT	155,989.79	155,989.79	38,648.79	117,341.00
AGRICULTURE	026 CAP-037 CONSUMER LAB/WEIGHTS/MEASURES EQUIP	205,164.22	205,164.22	185,450.00	19,714.22
AGRICULTURE	026 CAP-038 REYNOLDSBURG COMPLEX BASIC RENOVATN	10,290.00	10,290.00	10,290.00	0.00
AGRICULTURE	026 CAP-039 RENOVATE WEIGHTS/MEASURES BUILDING	90,009.70	90,009.70	67,355.36	22,654.34
AGRICULTURE	026 CAP-041 DRAINAGE AND EROSION CONTROL	10,851.57	41,327.35	41,327.35	0.00
AGRICULTURE	026 CAP-042 REYNOLDSBURG COMPLEX SECURITY	325,000.00	325,000.00	325,000.00	0.00
AGRICULTURE	026 CAP-043 & GROUNDS RENOVATE	500,000.00	500,000.00	421,471.10	78,528.90
AGRICULTURE	026 CAP-044 RENOVATE BLDG 4	3,000,000.00	3,000,000.00	142,046.25	2,857,953.75
AGRICULTURE	026 CAP-045 PLANT PEST BLDG RENOVATE	200,000.00	200,000.00	200,000.00	0.00
ATTORNEY GENERAL	026 CAP-714 CONSTRUCT/RENOVATE BCI & I	99,496.18	99,496.18	99,496.18	0.00
ATTORNEY GENERAL	026 CAP-715 EXPAND/RENOVATE RICHFIELD LAB	6,214,008.99	3,914,008.99	3,875,780.96	38,228.03
ATTORNEY GENERAL	026 CAP-717 HVAC IMPRVMENTS OPOTA	1,830,229.97	1,830,229.97	54,400.97	1,775,829.00
ATTORNEY GENERAL	026 CAP-718 SITUATION TRAINING FACILITY	83,938.96	83,938.96	83,938.96	0.00
ATTORNEY GENERAL	026 CAP-719 POTA MODULAR RELOCATE/RENOVATE	58,412.63	58,412.63	58,412.63	0.00
ATTORNEY GENERAL	026 CAP-720 OUTDOOR TRAINING FACILITY	0.00	2,300,000.00	159,303.58	2,140,696.42
BUREAU OF EMPLOYMENT SERVICES	026 CAP-031 RENOVATE CUSTOMER SERVICE CENTERS	61,648.40	61,648.40	386.85	61,261.55
CAPITOL SQ REVIEW/ADVISORY BD	026 CAP-010 CAPITAL ROTUNDA RENOVATE	500,000.00	500,000.00	0.00	500,000.00
CAPITOL SQ REVIEW/ADVISORY BD	026 CAP-011 STATEHOUSE SECURITY IMPV	2,020,619.79	2,020,619.79	811,199.79	1,209,420.00
CENTRAL ACCOUNTING-OBM	026 CAS-460 REISSUE VOIDED WARRANTS	0.00	22,152.86	22,152.86	0.00
COMMERCE	026 CAP-007 CONST/REN FIREGROUND TRAINING AREAS	31,816.06	31,816.06	14,958.98	16,857.08
COMMERCE	026 CAP-008 FIRE ACADEMY BUILDING RENOVATIONS	1,451,673.88	1,451,673.88	864,240.34	587,433.54
COMMERCE	026 CAP-009 APPARATUS BUILDING MODIFICATIONS	23,362.01	23,362.01	20,520.00	2,842.01

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
COMMERCE	026 CAP-011 ROADWAY/TRAINING AREA RESURFACING	245,000.00	245,000.00	20,000.00	225,000.00
COMMERCE	026 CAP-012 FIRE ACADEMY ARCH PLAN	75,000.00	75,000.00	30,000.00	45,000.00
EXPOSITIONS COMMISSION	026 CAP-037 ELECTRIC & LIGHTING UPGRADE	3,820,204.82	3,820,204.82	1,163,901.16	2,656,303.66
EXPOSITIONS COMMISSION	026 CAP-046 LAND ACQUISITION	1,259,624.06	866,662.22	0.00	866,662.22
EXPOSITIONS COMMISSION	026 CAP-051 ROOF RENOVATIONS	2,601.86	2,601.86	0.00	2,601.86
EXPOSITIONS COMMISSION	026 CAP-052 SEWER SEPARATION	1,900,772.82	1,900,772.82	354,151.60	1,546,621.22
EXPOSITIONS COMMISSION	026 CAP-053 MULTI-PURPOSE AGRICULTURAL CENTER	2,671.00	2,671.00	0.00	2,671.00
EXPOSITIONS COMMISSION	026 CAP-056 BUILDING RENOVATIONS-2	9,813.31	9,813.31	0.00	9,813.31
EXPOSITIONS COMMISSION	026 CAP-057 HVAC PLANNING	1,226,961.59	1,218,670.59	1,216,669.84	2,000.75
EXPOSITIONS COMMISSION	026 CAP-061 RHODES BUILDING ENERGY RENOVATIONS	2,143.84	2,143.84	0.00	2,143.84
EXPOSITIONS COMMISSION	026 CAP-063 FACILITY IMPRV/MODERNIZATION PLAN	697,003.00	697,003.00	697,003.00	0.00
EXPOSITIONS COMMISSION	026 CAP-064 REPLACEMENT OF WATER LINES	16,208.50	16,208.50	0.00	16,208.50
EXPOSITIONS COMMISSION	026 CAP-065 REPLACE COLISEUM SEATING	82,630.32	124,746.56	124,646.32	100.24
EXPOSITIONS COMMISSION	026 CAP-066 STAIRTOWER REPLACEMENT	71,133.63	71,133.63	69,706.76	1,426.87
EXPOSITIONS COMMISSION	026 CAP-068 MASONRY RENOVATIONS	1,307,580.76	1,307,580.76	1,170,927.91	136,652.85
EXPOSITIONS COMMISSION	026 CAP-069 RESTROOMS RENOVATIONS	184,047.50	184,047.50	172,662.00	11,385.50
EXPOSITIONS COMMISSION	026 CAP-070 MASTER PLAN UPDATES	123,750.00	123,750.00	123,750.00	0.00
EXPOSITIONS COMMISSION	026 CAP-071 CAMPGROUNDS RENOVATIONS	850,000.00	1,209,136.60	1,209,136.60	0.00
EXPOSITIONS COMMISSION	026 CAP-072 EMER RENOVATIONS & EQUIP REPLACE	431,792.20	431,792.20	316,922.07	114,870.13
JUDICIARY/SUPREME COURT	026 CAP-001 OHIO COURTS BUILDING RENOVATIONS	63,968,080.00	63,968,080.00	25,062,500.00	38,905,580.00
LIBRARY BOARD	026 CAP-702 SEO REGIONAL CNTR EXPANSION	731,660.00	731,660.00	731,660.00	0.00
NATURAL RESOURCES	026 CAP-741 HIGH BAND RADIO SYSTEM	3,089,212.75	3,089,212.75	3,037,318.39	51,894.36
NATURAL RESOURCES	026 CAP-742 FOUNTAIN SQ BLDG/TELEPHONE IMPROV	4,442,767.51	4,442,767.51	1,156,369.21	3,286,398.30
NATURAL RESOURCES	026 CAP-744 MARCS EQUIPMENT	7,000,000.00	7,000,000.00	23,257.01	6,976,742.99
NATURAL RESOURCES	026 CAP-746 ATHENS DIST.OF-LND ACQ.,D&C	0.00	49,065.47	49,065.47	0.00
NATURAL RESOURCES	026 CAP-747 DNR FAIRGROUNDS AREAS-UPGRADING	75,000.00	75,000.00	58,000.00	17,000.00
NATURAL RESOURCES	026 CAP-835 CIVILIAN CONSERVATION FACILITIES	0.00	82,910.00	82,486.30	423.70
NATURAL RESOURCES	026 CAP-867 RECLAMATION FACILITY RENOV/DEVELOP	225,000.00	225,000.00	0.00	225,000.00
NATURAL RESOURCES	026 CAP-928 HANDICAPPED ACCESSIBILITY	39,654.00	39,654.00	0.00	39,654.00
NATURAL RESOURCES	026 CAP-934 DIS OFC RENOV DEV	1,000,000.00	868,024.53	0.00	868,024.53
NATURAL RESOURCES	026 CAP-997 ZANESVILLE/MARIETTA NURSERY IMPROV	2,532.00	2,532.00	0.00	2,532.00
OHIO DEPT OF AGING	026 CAP-001 RENOVATE MARTIN JANIS CENTER	122,326.55	122,326.55	112,314.05	10,012.50
PUBLIC SAFETY	026 CAP-053 CONSTRUCT EMA/EOC & OFFICE BUILDING	6,604.51	6,604.51	0.00	6,604.51
PUBLIC SAFETY	026 CAP-054 MULTI-AGENCY RADIO COMMUNICATIONS	1,258,059.00	1,258,059.00	761,991.85	496,067.15
PUBLIC SAFETY	026 CAP-056 EMERGENCY OPERATIONS CENTER EQUIP	55,408.73	55,408.73	53,907.00	1,501.73
PUBLIC SAFETY	026 CAP-067 VHF RADIO SYSTEM IMPROVEMENTS	839,716.00	839,716.00	349,476.70	490,239.30
SCHOOL FOR THE BLIND	026 CAP-733 DORMITORY WARDROBE REPLACEMENT	5,779.18	5,779.18	1,000.66	4,778.52
SCHOOL FOR THE BLIND	026 CAP-745 ROOF IMP SCHOOL & COTTAGE	1,000,000.00	1,000,000.00	629,577.50	370,422.50

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
SCHOOL FOR THE BLIND	026 CAP-751 UPGRADE FIRE ALARM SYS	461,250.00	461,250.00	59,472.50	401,777.50
SCHOOL FOR THE BLIND	026 CAP-752 EQUIP STORAGE BLDG	313,383.75	313,383.75	310,104.75	3,279.00
SCHOOL FOR THE BLIND	026 CAP-753 WALK-IN REFRIGERATOR/FREEZER	1,278.98	1,278.98	0.00	1,278.98
SCHOOL FOR THE BLIND	026 CAP-757 BATHROOM HANDICAPPED ACCESSIBILITY	274,075.51	274,075.51	43,862.92	230,212.59
SCHOOL FOR THE BLIND	026 CAP-763 NATATORIUM FLOOR IMPV	47,474.00	47,474.00	13,934.88	33,539.12
SCHOOL FOR THE BLIND	026 CAP-764 ELEC SYS IMPROVE	144,900.00	144,900.00	0.00	144,900.00
SCHOOL FOR THE BLIND	026 CAP-765 UPGRADE CAMPUS SAFETY/SECURITY	180,054.00	180,054.00	0.00	180,054.00
SCHOOL FOR THE BLIND	026 CAP-778 AIR CONDITIONING IN DINING ROOMS	69,533.70	69,533.70	69,533.70	0.00
SCHOOL FOR THE BLIND	026 CAP-779 DOORWAYS/HANDICAPPED ACCESSIBILITY	16,554.40	16,554.40	16,554.40	0.00
SCHOOL FOR THE BLIND	026 CAP-780 RESIDENTIAL RENOVATIONS	306,120.05	306,120.05	294,618.77	11,501.28
SCHOOL FOR THE BLIND	026 CAP-783 NATATORIUM IMPROVEMENTS	31,515.82	31,515.82	215.82	31,300.00
SCHOOL FOR THE DEAF	026 CAP-706 HEATING RENOVATIONS	485.36	485.36	485.36	0.00
SCHOOL FOR THE DEAF	026 CAP-730 ROOF REHABILITATION	37,620.62	37,620.62	37,620.62	0.00
SCHOOL FOR THE DEAF	026 CAP-750 EDUCATION TECHNOLOGY NETWORK	890.35	890.35	0.00	890.35
SCHOOL FOR THE DEAF	026 CAP-760 HANDICAPPED ACCESSIBILITY PROJECTS	25,902.69	25,902.69	23,661.58	2,241.11
SCHOOL FOR THE DEAF	026 CAP-766 CONSTRUCT SECURITY BLDG AT ENTRANCE	509,599.25	566,150.58	565,394.28	756.30
SCHOOL FOR THE DEAF	026 CAP-767 ROOF RENOVATIONS	1,494,093.75	1,454,093.75	1,218,246.12	235,847.63
SCHOOL FOR THE DEAF	026 CAP-768 DORM FURNITURE REPLACE	297,077.00	297,077.00	297,040.86	36.14
SCHOOL FOR THE DEAF	026 CAP-781 HEATING SYSTEM/BOILER/ADMIN BLDG	504,531.94	487,980.61	487,980.61	0.00
SCHOOL FOR THE DEAF	026 CAP-784 HEATING AND BEDROOM RENOVATIONS	17,706.10	17,706.10	17,706.10	0.00
SCHOOL FOR THE DEAF	026 CAP-785 SITE IMPROVEMENTS	25,000.00	25,000.00	24,850.00	150.00
SCHOOLNET COMMISSION	026 CAP-763 SCHOOLNET-EDUC TECHNOLOGY EQUIPMENT	4,829.53	4,829.53	0.00	4,829.53
SCHOOLNET COMMISSION	026 CAP-764 SCHOOLNET-EDUC TECH INFRASTRUCTURE	9,837.10	9,837.10	0.00	9,837.10
VETERANS' HOME	026 CAP-759 VETERANS' HOME CONSTRUCTION	3,821,431.40	3,821,431.40	3,821,431.40	0.00
	<i>TOTAL CAPITAL OUTLAY</i>	<i>372,410,791.20</i>	<i>372,432,944.06</i>	<i>135,454,835.51</i>	<i>236,978,108.55</i>
	TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS	372,410,791.20	372,432,944.06	135,454,835.51	236,978,108.55

COMBINING FUND -- YOUTH SERVICES BUILDING IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY

YOUTH SERVICES	028 CAP-004 CUYAHOGA JUVENILE COURT DETENTION	5,459,403.58	5,459,403.58	5,459,403.58	0.00
YOUTH SERVICES	028 CAP-014 BELMONT CO MULTI-CO JUVENILE COURT	1,500,000.00	1,500,000.00	1,500,000.00	0.00
YOUTH SERVICES	028 CAP-801 FIRE SUPPRESSION/SAFETY/SECURITY	1,691,749.88	4,581,548.82	4,564,221.14	17,327.68

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
YOUTH SERVICES	028 CAP-803 GENERAL INSTITUTIONAL RENOVATIONS	1,894,927.81	2,265,981.50	2,230,952.87	35,028.63
YOUTH SERVICES	028 CAP-812 COMMUNITY REHABILITATION CENTERS	9,444,066.73	9,444,066.73	8,550,074.46	893,992.27
YOUTH SERVICES	028 CAP-820 OHIO RIVER VALLEY YOUTH CENTER	10,613.88	10,613.88	0.00	10,613.88
YOUTH SERVICES	028 CAP-821 CONSTRUCT MAXIMUM SECURITY FACILITY	375,369.90	1,410,174.39	1,246,253.09	163,921.30
YOUTH SERVICES	028 CAP-822 EQUIP UNIT E-SCIOTO/RIVERVIEW	126.91	126.91	0.00	126.91
YOUTH SERVICES	028 CAP-823 CUYAHOGA BOYS SCHOOL REN/EXPANSION	4,519,531.84	4,935,721.87	4,932,188.70	3,533.17
YOUTH SERVICES	028 CAP-825 FOOD SERV,STOREROOM,LAUNDRY,FENCE	337,539.81	337,539.81	337,502.25	37.56
YOUTH SERVICES	028 CAP-827 FACILITY SPACE STUDY/PLAN	87,500.00	7,500.00	0.00	7,500.00
YOUTH SERVICES	028 CAP-828 MULTI-AGENCY RADIO SYSTEM EQUIPMENT	753,185.76	753,185.76	750,000.00	3,185.76
YOUTH SERVICES	028 CAP-829 LOCAL JUVENILE DETENTION CENTERS	24,325,445.51	24,325,445.51	7,984,822.51	16,340,623.00
YOUTH SERVICES	028 CAP-830 MUSKINGUM CO.JUVENILE JUSTICE CNTR	0.00	600,000.00	600,000.00	0.00
YOUTH SERVICES	028 CAP-831 GYM EXPAND CUYA SCHOOL	1,234,000.00	1,217,809.97	0.00	1,217,809.97
YOUTH SERVICES	028 CAP-832 72-BED UNIT ADD RIVER VAL	11,299,187.50	11,669,150.14	11,667,150.14	2,000.00
YOUTH SERVICES	028 CAP-833 SECURITY RENOVATIONS-INDIAN RIVER	8,301,314.00	6,788,045.49	6,653,513.50	134,531.99
YOUTH SERVICES	028 CAP-834 HEALTH & SAFETY UNIT-RIVERVIEW	3,767,617.00	295,265.75	295,265.75	0.00
	<i>TOTAL CAPITAL OUTLAY</i>	75,001,580.11	75,601,580.11	56,771,347.99	18,830,232.12
	TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS	75,001,580.11	75,601,580.11	56,771,347.99	18,830,232.12

COMBINING FUND -- TRANSPORTATION BUILDING IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY

TRANSPORTATION	029 CAP-001 TRANSPORTATION BUILDINGS CAP IMPROV	791,813.91	791,813.91	0.00	791,813.91
	<i>TOTAL CAPITAL OUTLAY</i>	791,813.91	791,813.91	0.00	791,813.91
	TOTAL TRANSPORTATION BUILDING IMPROVEMENTS	791,813.91	791,813.91	0.00	791,813.91

COMBINING FUND -- ADULT CORRECTIONAL BUILDING IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY

REHABILITATION & CORRECTION	027 CAP-001 NEW PRISON CONSTRUCTION	93,796.44	93,796.44	93,796.44	0.00
REHABILITATION & CORRECTION	027 CAP-002 LOCAL JAILS	40,375,431.53	40,375,431.53	19,502,240.63	20,873,190.90

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHABILITATION & CORRECTION	027 CAP-003 COMMUNITY-BASED CORRECTIONAL FAC	24,000,820.18	24,000,820.18	4,030,879.95	19,969,940.23
REHABILITATION & CORRECTION	027 CAP-004 SITE RENOVATIONS	2,294,244.14	1,385,239.14	44,994.14	1,340,245.00
REHABILITATION & CORRECTION	027 CAP-007 ASBESTOS REMOVAL	1,701,799.18	1,701,799.18	686,842.55	1,014,956.63
REHABILITATION & CORRECTION	027 CAP-008 POWERHOUSE/UTILITY IMPROVEMENTS	4,312,277.87	1,132,645.87	212,933.65	919,712.22
REHABILITATION & CORRECTION	027 CAP-009 WATER SYSTEM/PLANT IMPROVEMENTS	4,624,234.91	3,523,234.61	72,039.43	3,451,195.18
REHABILITATION & CORRECTION	027 CAP-010 INDUSTRIAL EQUIPMENT-STATEWIDE	2,264,345.78	2,264,345.78	159,698.48	2,104,647.30
REHABILITATION & CORRECTION	027 CAP-011 ROOF/WINDOW RENOVATIONS-STATEWIDE	1,549,938.89	1,330,319.12	331,561.52	998,757.60
REHABILITATION & CORRECTION	027 CAP-012 SHOWER AND RESTROOM IMPROVEMENTS	1,528,125.00	1,506,659.80	0.00	1,506,659.80
REHABILITATION & CORRECTION	027 CAP-015 UNDERGROUND STORAGE TANKS IMPROV	6,194.65	6,194.65	5,594.65	600.00
REHABILITATION & CORRECTION	027 CAP-017 SECURITY IMPROVEMENTS-STATEWIDE	4,515,477.73	3,989,384.73	697,500.46	3,291,884.27
REHABILITATION & CORRECTION	027 CAP-018 EMERGENCY AND SECURITY LIGHTING	62,927.44	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-026 WASTE WATER TREATMENT FACILITIES	862,787.00	67,787.00	0.00	67,787.00
REHABILITATION & CORRECTION	027 CAP-028 POWER HOUSE IMPROVEMENTS	383,596.00	55,661.00	0.00	55,661.00
REHABILITATION & CORRECTION	027 CAP-032 ORIENT UTILITY TUNNEL RENOVATIONS	6,210.01	6,210.01	6,210.01	0.00
REHABILITATION & CORRECTION	027 CAP-033 TELEPHONE SYSTEM	2,956.79	2,956.79	2,956.79	0.00
REHABILITATION & CORRECTION	027 CAP-034 SOUTHERN OHIO TELEPHONE SYSTEM	9,943.00	9,943.00	9,943.00	0.00
REHABILITATION & CORRECTION	027 CAP-040 ORW-DORMITORY HOUSING	6,452.00	6,452.00	6,452.00	0.00
REHABILITATION & CORRECTION	027 CAP-041 COMMUNITY RESIDENTIAL PROGRAM	8,330,000.00	8,330,000.00	2,659,060.00	5,670,940.00
REHABILITATION & CORRECTION	027 CAP-042 HAZARDOUS WASTE REMOVAL	11,750.00	11,750.00	11,750.00	0.00
REHABILITATION & CORRECTION	027 CAP-043 DESIGN/CONSTRUCT/PAROLE DET CTRS	789,795.54	542,304.20	495,740.00	46,564.20
REHABILITATION & CORRECTION	027 CAP-044 LIGHTENING PROTECTION PLAN	4,985.00	4,985.00	4,985.00	0.00
REHABILITATION & CORRECTION	027 CAP-045 PERIMETER FENCE REPLACEMENT	41,423.03	41,423.03	41,423.03	0.00
REHABILITATION & CORRECTION	027 CAP-046 SHOWERS/RESTROOM RENOVATIONS	143,544.81	165,010.01	165,010.01	0.00
REHABILITATION & CORRECTION	027 CAP-048 CONTROL ROOM SECURITY IMPROVEMENTS	3,396.44	3,396.44	3,270.00	126.44
REHABILITATION & CORRECTION	027 CAP-050 FIRING RANGE IMPROVEMENTS	21,295.67	21,295.67	21,295.67	0.00
REHABILITATION & CORRECTION	027 CAP-051 FIRE ALARM SYSTEM IMPROVEMENTS	8,151.00	8,151.00	8,151.00	0.00
REHABILITATION & CORRECTION	027 CAP-053 GENERAL BUILDING RENOVATIONS	3,936.26	3,936.26	3,414.02	522.24
REHABILITATION & CORRECTION	027 CAP-054 WATER TOWER IMPROVEMENTS	7,682.75	7,682.75	3,000.00	4,682.75
REHABILITATION & CORRECTION	027 CAP-055 INSTITUTION ROOF REPLACEMENT	199,624.82	199,624.82	199,624.82	0.00
REHABILITATION & CORRECTION	027 CAP-056 KITCHEN RENOVATIONS	6,640.83	6,640.83	6,640.83	0.00
REHABILITATION & CORRECTION	027 CAP-057 SHOWER PAN/DRAIN RENOVATIONS	191,821.30	149,700.63	149,700.63	0.00
REHABILITATION & CORRECTION	027 CAP-058 WATER SYSTEM RENOVATIONS	120,385.85	120,385.85	114,910.00	5,475.85
REHABILITATION & CORRECTION	027 CAP-059 CONVERT BRUSH FACTORY TO DORMITORY	17,583.24	17,583.24	809.24	16,774.00
REHABILITATION & CORRECTION	027 CAP-062 MEAT PROCESSING OPERATION	307,200.00	307,200.00	307,200.00	0.00
REHABILITATION & CORRECTION	027 CAP-065 SEWAGE LIFT STATION RENOVATIONS	17,751.13	8,862.55	8,862.55	0.00
REHABILITATION & CORRECTION	027 CAP-067 ROOF REPLACEMENT	41,009.20	41,009.20	38,009.20	3,000.00
REHABILITATION & CORRECTION	027 CAP-068 PLUMBING REPLACEMENT	24,734.98	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-069 FOOD SERVICE RENOV/CONSOLIDATION	4,453.67	4,453.67	4,453.67	0.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHABILITATION & CORRECTION	027 CAP-070 SHOWER RENOVATIONS	140,803.54	140,803.54	139,713.17	1,090.37
REHABILITATION & CORRECTION	027 CAP-072 SHOWER RENOVATIONS	5,352.93	5,352.93	5,352.93	0.00
REHABILITATION & CORRECTION	027 CAP-074 FIRE ALARM SYSTEM IMPROVEMENTS	17,706.14	11,908.64	11,908.64	0.00
REHABILITATION & CORRECTION	027 CAP-076 LAUNDRY/MAINT SHOP/FARMS ROOF RENOV	725.58	725.58	725.58	0.00
REHABILITATION & CORRECTION	027 CAP-077 SHOWER RENOVATIONS	15,349.26	15,349.26	15,349.26	0.00
REHABILITATION & CORRECTION	027 CAP-082 RECREATION BUILDING HVAC IMPROVS	8,220.07	8,220.07	8,220.07	0.00
REHABILITATION & CORRECTION	027 CAP-087 CORRECTIONAL CAMP	8,079.07	8,079.07	8,079.07	0.00
REHABILITATION & CORRECTION	027 CAP-088 MANSFIELD CORRECTIONAL CAMP	5,761.15	5,761.15	5,761.15	0.00
REHABILITATION & CORRECTION	027 CAP-089 TRUMBULL CORRECTIONAL CAMP	2,684.40	2,684.40	2,684.40	0.00
REHABILITATION & CORRECTION	027 CAP-094 BELMONT CORRECTIONAL INSTITUTION	223,493.43	223,493.43	211,643.24	11,850.19
REHABILITATION & CORRECTION	027 CAP-095 RICHLAND CORRECTIONAL INST CONSTR	16,828.99	16,828.99	16,828.99	0.00
REHABILITATION & CORRECTION	027 CAP-096 GRAFTON MINIMUM SECURITY FENCE	5,950.00	5,950.00	5,950.00	0.00
REHABILITATION & CORRECTION	027 CAP-098 WATER TREATMENT PLANT ADDITION	4,817.79	4,817.79	4,817.79	0.00
REHABILITATION & CORRECTION	027 CAP-104 GRAFTON TEMPORARY HOUSING	7,977.92	7,977.92	7,977.92	0.00
REHABILITATION & CORRECTION	027 CAP-105 SPECIAL COUNSEL-COIT ROAD	77,416.63	77,416.63	77,416.63	0.00
REHABILITATION & CORRECTION	027 CAP-108 LUCASVILLE RENOVATIONS	350,798.85	350,798.85	350,798.85	0.00
REHABILITATION & CORRECTION	027 CAP-109 STATEWIDE FIRE ALARM SYSTEMS	538,996.11	538,996.11	151,334.41	387,661.70
REHABILITATION & CORRECTION	027 CAP-110 CONSTRUCT MAXIMUM SECURITY FACILITY	145,552.34	145,552.34	144,626.72	925.62
REHABILITATION & CORRECTION	027 CAP-113 FIRE ALARM,EGRESS SYSTEM IMPROVEMNT	305,185.94	305,185.94	262,777.89	42,408.05
REHABILITATION & CORRECTION	027 CAP-114 EMERGENCY LIGHTING RENOVATIONS	1,240,000.00	1,328,531.09	1,328,531.09	0.00
REHABILITATION & CORRECTION	027 CAP-115 ROOF RENOVATIONS	1,373,963.08	1,388,681.85	1,387,652.04	1,029.81
REHABILITATION & CORRECTION	027 CAP-118 WATER TOWER RENOVATIONS	123,307.00	123,307.00	81,933.00	41,374.00
REHABILITATION & CORRECTION	027 CAP-119 MASONRY IMPROVEMENTS	4,444,777.01	4,444,777.01	3,978,844.02	465,932.99
REHABILITATION & CORRECTION	027 CAP-120 KITCHEN RENOVATIONS	119.83	119.83	0.00	119.83
REHABILITATION & CORRECTION	027 CAP-121 SHOWER AND LAVATORY RENOVATIONS	1,312,281.71	1,312,281.71	1,248,953.62	63,328.09
REHABILITATION & CORRECTION	027 CAP-122 MASTER PLAN BUILDING/RENOVATIONS	2,978,099.89	2,978,099.89	2,794,503.47	183,596.42
REHABILITATION & CORRECTION	027 CAP-123 SMOKE REMOVAL/SPRINKLER SYSTEM IMPR	7,617.39	7,617.39	0.00	7,617.39
REHABILITATION & CORRECTION	027 CAP-124 FIRE SPRINKLER SYSTEM IMPROVEMENTS	208,636.31	130,353.31	128,621.31	1,732.00
REHABILITATION & CORRECTION	027 CAP-125 REPLACEMENT DORMITORY	13,213.08	11,669.26	11,543.81	10,125.45
REHABILITATION & CORRECTION	027 CAP-126 FIRE PROTECTION SYSTEM UPGRADING	243,171.23	190,012.00	190,012.00	0.00
REHABILITATION & CORRECTION	027 CAP-127 TB/INFECTIOUS DISEASE UNITS IMPRV	33,006.25	33,006.25	33,006.25	0.00
REHABILITATION & CORRECTION	027 CAP-128 7E DORM DEMOLITION AND CONSTRUCTION	566,359.25	64,166.03	0.00	64,166.03
REHABILITATION & CORRECTION	027 CAP-129 WATER TREATMENT PLANTS-STATEWIDE	688,541.29	688,541.29	18,817.20	669,724.09
REHABILITATION & CORRECTION	027 CAP-133 CONSTRUCT NEW DINING HALL	8,822.31	8,822.31	8,822.30	0.01
REHABILITATION & CORRECTION	027 CAP-134 SEWAGE TREATMENT STORAGE ADDITION	1,500,280.31	1,500,280.31	971,405.00	528,875.31
REHABILITATION & CORRECTION	027 CAP-135 SOCF RENOVATION AND IMPROVEMENTS	287,289.25	148,445.19	148,445.19	0.00
REHABILITATION & CORRECTION	027 CAP-136 WASTE WATER TREATMENT PLANT IMPROV	153,358.22	153,358.22	152,697.00	661.22
REHABILITATION & CORRECTION	027 CAP-140 BOOT CAMP/SUBSTANCE ABUSE OFFENDERS	1,155,976.15	1,155,976.15	1,073,662.49	82,313.66

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHABILITATION & CORRECTION	027 CAP-141 MULTI-AGENCY RADIO SYSTEM EQUIP	1,816,697.34	1,816,697.34	1,422,278.51	394,418.83
REHABILITATION & CORRECTION	027 CAP-142 VARIOUS FACILITY MEDICAL SERVICES	974,532.76	974,532.76	135,940.34	838,592.42
REHABILITATION & CORRECTION	027 CAP-143 PERIMETER,LIGHTING,ALARM,SALLYPORTS	2,664,270.90	2,306,270.90	120,340.27	2,185,930.63
REHABILITATION & CORRECTION	027 CAP-144 MED/MIN SECURITY PRIVATIZED PRISON	289,087.29	289,087.29	156,981.28	132,106.01
REHABILITATION & CORRECTION	027 CAP-145 PLUMBING RENOVATIONS	216.00	216.00	0.00	216.00
REHABILITATION & CORRECTION	027 CAP-146 RENOVATE FOOD SERVICE AREA-CCI	5,193,594.13	5,193,594.13	4,607,172.76	586,421.37
REHABILITATION & CORRECTION	027 CAP-147 WASTEWATER TREATMENT PLANT	496,896.42	9,688.72	9,688.72	0.00
REHABILITATION & CORRECTION	027 CAP-148 ROOF REPLACEMENT	21,110.00	21,110.00	0.00	21,110.00
REHABILITATION & CORRECTION	027 CAP-149 NEW CLASSROOM BUILDING	891,059.21	880,084.81	50,489.41	829,595.40
REHABILITATION & CORRECTION	027 CAP-153 CONVERT ODOT BLDG TO MIN SEC CAMP	552,107.72	517,806.00	330,223.63	187,582.37
REHABILITATION & CORRECTION	027 CAP-154 INSTALL NEW LOCKING SYSTEMS	1,825.76	1,825.76	0.00	1,825.76
REHABILITATION & CORRECTION	027 CAP-155 HEATING SYSTEM RENOVATIONS	1,407,244.00	5,724,344.00	5,186,569.28	537,774.72
REHABILITATION & CORRECTION	027 CAP-156 WATER AND SEWER LINES RENOVATIONS	1,000,000.00	1,000,000.00	257,732.00	742,268.00
REHABILITATION & CORRECTION	027 CAP-157 LONDON CAMP RENOVATION PROJECT	123,113.48	123,113.48	123,113.47	0.01
REHABILITATION & CORRECTION	027 CAP-159 POWER POLE REPLACEMENT	16,800.00	16,800.00	0.00	16,800.00
REHABILITATION & CORRECTION	027 CAP-160 RENOVATE HEATING/VENTILATION SYSTEM	79,000.00	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-161 1000-BED CLOSE CUSTODY PRISON	1,564,407.71	1,564,407.71	531,654.00	1,032,753.71
REHABILITATION & CORRECTION	027 CAP-162 RENOVATE EAST WING PLUMBING	23,227.81	23,227.81	23,227.81	0.00
REHABILITATION & CORRECTION	027 CAP-163 INSTALL POSITIVE LATCHING DEVICES	112,276.66	112,276.66	110,602.69	1,673.97
REHABILITATION & CORRECTION	027 CAP-164 RENOVATE EAST WING ELECTRICAL SYSTM	1,500.00	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-165 MASTER PLAN BLDG/RENOVATIONS-ORW	1,067,197.58	349,215.20	181,327.51	167,887.69
REHABILITATION & CORRECTION	027 CAP-166 RENOVATE MILK PROCESSING FACILITY	3,031.22	3,031.22	3,031.22	0.00
REHABILITATION & CORRECTION	027 CAP-167 MASTER PLAN BLDG/RENOVATIONS-SCI	245,807.61	245,807.61	30,593.73	215,213.88
REHABILITATION & CORRECTION	027 CAP-172 MARION CAMP SHOWER RENOVATION	2,755.98	2,755.98	0.00	2,755.98
REHABILITATION & CORRECTION	027 CAP-173 CRC E-DORM RENOVATION	3,000.00	3,000.00	0.00	3,000.00
REHABILITATION & CORRECTION	027 CAP-175 10E LDU SHOWER/HVAC RENOVATION	1,880.69	1,880.69	106.52	1,774.17
REHABILITATION & CORRECTION	027 CAP-176 MADISON CLASSROOM RENOVATION	29,408.34	29,408.34	0.00	29,408.34
REHABILITATION & CORRECTION	027 CAP-177 CONVERT WAREHOUSE TO DORMITORY	596.07	596.07	0.00	596.07
REHABILITATION & CORRECTION	027 CAP-178 1-5E & 9E DORMITORIES HVAC	37,143.22	37,143.22	18,827.78	18,315.44
REHABILITATION & CORRECTION	027 CAP-183 SCI-TWO STORY DORM	92,327.00	92,327.00	92,327.00	0.00
REHABILITATION & CORRECTION	027 CAP-184 ORIENT DORM RENOVATIONS	269,663.34	269,663.34	269,663.34	0.00
REHABILITATION & CORRECTION	027 CAP-185 LIMA SEGREGATION UNIT	83,017.35	83,017.35	83,017.35	0.00
REHABILITATION & CORRECTION	027 CAP-186 CLOSE CUSTODY PRISON AND CAMP	5,000,000.00	5,000,000.00	0.00	5,000,000.00
REHABILITATION & CORRECTION	027 CAP-187 MANDOWN ALERT COMMUNICATION-STATWDI	5,112,175.34	5,112,175.34	4,834,508.84	277,666.50
REHABILITATION & CORRECTION	027 CAP-188 MFG/STORAGE BLDG ADDITIONS-STATEWDE	159,300.00	159,300.00	0.00	159,300.00
REHABILITATION & CORRECTION	027 CAP-189 TUCK POINTING-STATEWIDE	1,053,455.00	483,455.00	41,905.00	441,550.00
REHABILITATION & CORRECTION	027 CAP-190 UTILITY IMPROVEMENTS	200,000.00	200,000.00	0.00	200,000.00
REHABILITATION & CORRECTION	027 CAP-191 LIFE & FIRE SAFETY IMPROVEMENTS	6,509,510.86	6,420,979.77	6,275,264.86	145,714.91

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
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AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHABILITATION & CORRECTION	027 CAP-192 HOT WATER SYSTEM IMPROVEMENTS-CCI	11,711.16	11,711.16	11,711.16	0.00
REHABILITATION & CORRECTION	027 CAP-193 AT BUILDING ROOF REPLACEMENT	153,041.59	153,041.59	21,459.96	131,581.63
REHABILITATION & CORRECTION	027 CAP-194 CONSTRUCT CONFERENCE CENTER	30,707.78	25,816.98	19,858.48	5,958.50
REHABILITATION & CORRECTION	027 CAP-195 HOT WATER SYSTEM IMPROVEMENTS-DCI	400,000.00	400,000.00	0.00	400,000.00
REHABILITATION & CORRECTION	027 CAP-196 CAMP EGRESS SYSTEM IMPROVEMENTS-GCI	450,000.00	450,000.00	49,708.00	400,292.00
REHABILITATION & CORRECTION	027 CAP-197 CELL DOOR LOCK REPLACEMENT	5,188,278.28	5,188,278.28	2,803,758.65	2,384,519.63
REHABILITATION & CORRECTION	027 CAP-198 WATER TREATMENT PLANT-LE CI	1,375,170.00	1,375,170.00	106,162.50	1,269,007.50
REHABILITATION & CORRECTION	027 CAP-199 WINDOWS/SECURITY BAR IMPROVEMENTS	301,000.00	301,000.00	31,562.55	269,437.45
REHABILITATION & CORRECTION	027 CAP-200 UTILITY RENOVATIONS	156,000.00	156,000.00	0.00	156,000.00
REHABILITATION & CORRECTION	027 CAP-201 WATER TREATMENT PLANT ADDITION	1,867,692.00	1,867,692.00	1,432,707.13	434,984.87
REHABILITATION & CORRECTION	027 CAP-203 HOT WATER SYSTEM IMPROVEMENT-MAN CI	750,000.00	750,000.00	0.00	750,000.00
REHABILITATION & CORRECTION	027 CAP-205 COOLER REPLACEMENT	225,220.87	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-207 HVAC IMPROVEMENTS-ADMIN BLDG	705,827.50	705,827.50	705,827.50	0.00
REHABILITATION & CORRECTION	027 CAP-208 HOT WATER TANK REPLACEMENT	1,003,367.00	1,003,367.00	94,058.00	909,309.00
REHABILITATION & CORRECTION	027 CAP-209 SECURITY IMPROVEMENTS-NEPRC	897,750.00	897,750.00	88,550.00	809,200.00
REHABILITATION & CORRECTION	027 CAP-210 REPLACEMENT DORMITORY-ORW	3,650,000.00	571,631.09	15,500.00	556,131.09
REHABILITATION & CORRECTION	027 CAP-211 RENOVATE J.G. COTTAGE	1,186,292.50	1,886,292.50	1,886,292.50	0.00
REHABILITATION & CORRECTION	027 CAP-212 POWERHOUSE RENOVATION & REPLUMBING	1,250,000.00	1,250,000.00	0.00	1,250,000.00
REHABILITATION & CORRECTION	027 CAP-215 CENTRAL FOOD SERVICE RENOVATION-ORW	300,000.00	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-216 ELEVATOR RENOVATION	121,500.00	121,500.00	15,417.00	106,083.00
REHABILITATION & CORRECTION	027 CAP-217 PERIMETER LIGHTING IMPROVEMENTS	768,493.00	667,514.00	667,514.00	0.00
REHABILITATION & CORRECTION	027 CAP-218 REWIRE HARMON BUILDING	376,289.00	376,289.00	36,343.00	339,946.00
REHABILITATION & CORRECTION	027 CAP-219 FIRE ALARM SYSTEM IMPROVEMENTS	740,221.00	740,221.00	392,734.97	347,486.03
REHABILITATION & CORRECTION	027 CAP-220 MECHANICAL/LIMITED DUTY DORM	1,242,457.03	1,242,457.03	920,560.76	321,896.27
REHABILITATION & CORRECTION	027 CAP-221 REPLACEMENT 2 STORY DORM FOR 6E DORM	3,804,447.50	3,804,447.50	118,622.50	3,685,825.00
REHABILITATION & CORRECTION	027 CAP-222 SLUDGE REMOVAL SYSTEM IMPROVEMENTS	1,440,346.75	2,940,346.75	2,181,225.79	759,120.96
REHABILITATION & CORRECTION	027 CAP-224 REPLACEMENT GENERATOR-DAIRY FARM	3,678.00	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-225 WATER SYSTEM IMPROVEMENTS	636,187.95	636,187.95	142,217.95	493,970.00
REHABILITATION & CORRECTION	027 CAP-226 MILK PROCESSING PLANT	773,489.15	773,489.15	561,026.76	212,462.39
REHABILITATION & CORRECTION	027 CAP-227 ROOF IMPROVEMENTS	430,495.00	430,495.00	56,920.00	373,575.00
REHABILITATION & CORRECTION	027 CAP-228 POWER HOUSE IMPROVEMENTS	212,889.00	212,889.00	21,683.00	191,206.00
REHABILITATION & CORRECTION	027 CAP-229 WASTE WATER TREATMENT PLANT-RCI	7,217,110.81	7,771,658.81	614,933.81	7,156,725.00
REHABILITATION & CORRECTION	027 CAP-230 WASTE WATER TREATMENT PLANT	967,172.61	1,567,172.61	85,291.36	1,481,881.25
REHABILITATION & CORRECTION	027 CAP-231 GAS BOILER INSTALLATION	1,432,216.00	1,432,216.00	144,530.00	1,287,686.00
REHABILITATION & CORRECTION	027 CAP-233 REPLACEMENT 2 STORY DORM/J,K,L DORM	1,743,442.04	1,357,622.04	0.00	1,357,622.04
REHABILITATION & CORRECTION	027 CAP-234 HIGH VOLTAGE ELECTRICAL SYSTEM	5,325,463.46	5,325,463.46	855,750.76	4,469,712.70
REHABILITATION & CORRECTION	027 CAP-235 WAREHOUSE & UTILITY BUILDINGS	3,184,603.00	3,184,603.00	214,222.50	2,970,380.50
REHABILITATION & CORRECTION	027 CAP-236 CONSTRUCT DINING HALL	7,633,143.50	7,620,543.50	5,535,969.50	2,084,574.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHABILITATION & CORRECTION	027 CAP-237 POWER PLANT IMPROVEMENTS	451,198.00	659,550.00	659,550.00	0.00
REHABILITATION & CORRECTION	027 CAP-238 ELECTRIC SYSTEM UPGRADE	961,700.00	175,025.00	0.00	175,025.00
REHABILITATION & CORRECTION	027 CAP-239 EMERGENCY PROJECTS	2,834,750.00	2,351,152.00	0.00	2,351,152.00
REHABILITATION & CORRECTION	027 CAP-240 STATE MATCH FEDERAL PRISON CNSTRCT	2,410,000.00	2,410,000.00	0.00	2,410,000.00
REHABILITATION & CORRECTION	027 CAP-241 INMATE HEALTH SERVCS/BECI	2,488,886.80	2,488,886.80	293,826.80	2,195,060.00
REHABILITATION & CORRECTION	027 CAP-242 SHOWER RENOVATION DCI	244,500.00	244,500.00	26,470.80	218,029.20
REHABILITATION & CORRECTION	027 CAP-243 HVAC RENOVATION LCI	4,317,100.00	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-244 HEATING SYSTEM PIPING RPLCMNT-LCI	2,465,000.00	2,465,000.00	209,511.37	2,255,488.63
REHABILITATION & CORRECTION	027 CAP-245 BRIDGE REPLACEMENT LOCI	116,150.00	316,150.00	0.00	316,150.00
REHABILITATION & CORRECTION	027 CAP-246 EXTERIOR WINDOW REPLACEMENT MCI	669,150.00	772,150.00	67,755.00	704,395.00
REHABILITATION & CORRECTION	027 CAP-247 PLUMBING UPGRADE-MCI	1,500,000.00	1,827,935.00	153,410.25	1,674,524.75
REHABILITATION & CORRECTION	027 CAP-248 REPLACEMENT PERIMETER FENCE PCI	2,218,500.00	2,979,667.00	2,979,667.00	0.00
REHABILITATION & CORRECTION	027 CAP-249 I DORM AIR HANDLING SCI	580,700.00	580,700.00	0.00	580,700.00
REHABILITATION & CORRECTION	027 CAP-250 WASTE WATER TREATMENT SCI	863,600.00	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-251 CONST. RETAINING WALL RIC1	207,825.00	425,505.00	46,054.00	379,451.00
REHABILITATION & CORRECTION	027 CAP-252 CONSTRUCT MEAT PROCESSING PLANT	7,468,950.00	7,468,950.00	275,800.00	7,193,150.00
REHABILITATION & CORRECTION	027 CAP-253 INSTALL ELECTRO-STATIC PRECIPITATOR	237,165.00	237,165.00	0.00	237,165.00
REHABILITATION & CORRECTION	027 CAP-254 BOILER HOUSE RENOVATIONS	978,000.00	2,559,000.00	261,181.00	2,297,819.00
REHABILITATION & CORRECTION	027 CAP-255 REPLACE WINDOWS & DOORS	591,125.00	591,125.00	0.00	591,125.00
REHABILITATION & CORRECTION	027 CAP-256 CONSTRUCT NEW FREEZERS	372,338.00	372,338.00	0.00	372,338.00
REHABILITATION & CORRECTION	027 CAP-257 EMER GENERATOR IMPRVMTS	3,225,000.00	3,225,000.00	213,300.00	3,011,700.00
REHABILITATION & CORRECTION	027 CAP-258 SEWER UPGRADES	500,002.00	500,002.00	219,036.29	280,965.71
REHABILITATION & CORRECTION	027 CAP-259 FREEZER BLDG REPLACEMENT	152,812.00	0.00	0.00	0.00
REHABILITATION & CORRECTION	027 CAP-260 ADA RENOVATIONS	507,337.00	1,277,337.00	108,100.00	1,169,237.00
REHABILITATION & CORRECTION	027 CAP-261 ROOF REPLACEMENT	189,487.00	189,487.00	0.00	189,487.00
REHABILITATION & CORRECTION	027 CAP-263 UPGRADE EMER ELEC SVC	978,000.00	978,000.00	412,482.60	565,517.40
REHABILITATION & CORRECTION	027 CAP-264 SEWAGE STATION UPGRADE	233,584.00	233,584.00	36,551.50	197,032.50
REHABILITATION & CORRECTION	027 CAP-266 CONST NEW MED & FOOD SVC BLDG	5,700,000.00	9,000,000.00	593,025.00	8,406,975.00
REHABILITATION & CORRECTION	027 CAP-267 RENOVATE ARN DORMS	570,500.00	570,500.00	0.00	570,500.00
REHABILITATION & CORRECTION	027 CAP-268 EMER GENERATOR IMPRVMTS	1,848,750.00	2,248,750.00	156,496.00	2,092,254.00
REHABILITATION & CORRECTION	027 CAP-269 UTILITY TUNNELS IMPRV	407,500.00	407,500.00	0.00	407,500.00
REHABILITATION & CORRECTION	027 CAP-270 SEGREGATION UNIT REPLACEMENTS	5,246,506.00	5,246,506.00	0.00	5,246,506.00
REHABILITATION & CORRECTION	027 CAP-271 SANITARY & STORM SEWER UPGRADE	1,344,750.00	1,344,750.00	0.00	1,344,750.00
REHABILITATION & CORRECTION	027 CAP-272 ADMN. PRKG LOT IMPROVEMENTS-OCI	591,733.75	583,733.75	583,733.75	0.00
REHABILITATION & CORRECTION	027 CAP-273 CONST OCI ADMN BLDG	5,077,568.75	5,077,568.75	102,868.75	4,974,700.00
REHABILITATION & CORRECTION	027 CAP-274 REPLACEMENT OF SEG HOUSING	4,806,750.00	4,806,750.00	0.00	4,806,750.00
REHABILITATION & CORRECTION	027 CAP-275 REPLACE & UPGRADE FENCE ALARM SYS	1,848,750.00	1,087,583.00	0.00	1,087,583.00
REHABILITATION & CORRECTION	027 CAP-276 RUBBERIZED ROOF REPLACEMENT	1,589,250.00	1,589,250.00	1,446,386.90	142,863.10

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
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AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHABILITATION & CORRECTION	027 CAP-277 POWERHOUSE BOILER IMPROVEMENTS	1,653,388.00	1,653,388.00	132,513.00	1,520,875.00
REHABILITATION & CORRECTION	027 CAP-279 POWERHOUSE DOMESTIC HOT WATER REPLC	198,534.00	198,534.00	0.00	198,534.00
REHABILITATION & CORRECTION	027 CAP-280 DOOR CONTROL SWITCH RENOVATION	1,528,125.00	1,528,125.00	1,512,075.00	16,050.00
REHABILITATION & CORRECTION	027 CAP-281 CONST PSYCH RESIDENTIAL TRTMT UNIT	603,120.00	603,120.00	0.00	603,120.00
REHABILITATION & CORRECTION	027 CAP-282 EMERGENCY ELECTRICAL UPGRADE-LECI	702,907.82	702,907.82	702,907.82	0.00
REHABILITATION & CORRECTION	027 CAP-283 GAS BOILER INSTALL -LONDON	1,396,500.00	1,396,500.00	1,267,719.30	128,780.70
REHABILITATION & CORRECTION	027 CAP-284 COMPOUND LIGHTING UPGRADE	496,925.62	507,593.82	471,016.62	36,577.20
REHABILITATION & CORRECTION	027 CAP-285 BAR SCREEN REPLACEMENT	160,730.00	160,730.00	17,730.00	143,000.00
REHABILITATION & CORRECTION	027 CAP-286 JUVENILE UNIT REMODELING-MADISON	275,000.00	275,000.00	238,546.00	36,454.00
REHABILITATION & CORRECTION	027 CAP-287 ROOF RENOV B WING SOCF	96,000.00	96,000.00	88,884.00	7,116.00
REHABILITATION & CORRECTION	027 CAP-288 WATER SOFTENER SYSTE/MADISON	0.00	55,660.00	54,160.00	1,500.00
REHABILITATION & CORRECTION	027 CAP-289 PERIMETER SEC FENCE	1,800,000.00	1,800,000.00	160,422.50	1,639,577.50
REHABILITATION & CORRECTION	027 CAP-290 SECURITY UPGRADES	0.00	860,000.00	84,944.00	775,056.00
REHABILITATION & CORRECTION	027 CAP-291 NEW EXTERIOR RECREATION UNITS	0.00	385,820.00	385,820.00	0.00
REHABILITATION & CORRECTION	027 CAP-292 TUNNEL RENOVATION/ORIENT COMPLEX	0.00	200,000.00	149,800.00	50,200.00
REHABILITATION & CORRECTION	027 CAP-293 ASPHLT PRKNG SPCS/RICHLAND	0.00	128,910.00	128,910.00	0.00
REHABILITATION & CORRECTION	027 CAP-294 ASPHLT PVMNT RESRFCNG/MARION	0.00	117,680.00	117,680.00	0.00
REHABILITATION & CORRECTION	027 CAP-295 SANITARY MANHOLE SEWER/MCI	0.00	166,171.58	105,029.00	61,142.58
REHABILITATION & CORRECTION	027 CAP-296 DOMESTIC WATERLINE RENOV	0.00	657,722.00	63,722.00	594,000.00
REHABILITATION & CORRECTION	027 CAP-297 STEAM WATER LINE REPLACEMENT(PCI)	0.00	1,500,000.00	142,551.25	1,357,448.75
REHABILITATION & CORRECTION	027 CAP-298 OPI ROOF RENOV/ ORIENT	0.00	26,901.00	0.00	26,901.00
REHABILITATION & CORRECTION	027 CAP-299 CLEVELAND APA CONSOLIDATION	0.00	247,491.34	247,491.34	0.00
REHABILITATION & CORRECTION	027 CAP-300 WATER SOFTENER REPLACEMENT/LEBANON	0.00	880,880.00	418,837.67	462,042.33
REHABILITATION & CORRECTION	027 CAP-301 500 CAR PRKG/ ROAD DESIGN (ORW)	0.00	63,000.00	61,500.00	1,500.00
REHABILITATION & CORRECTION	027 CAP-302 OPI SHOPS RENOVATION (S-WIDE)	0.00	75,000.00	0.00	75,000.00
REHABILITATION & CORRECTION	027 CAP-303 AUGER REPLACEMENT (LLORCL)	0.00	83,598.00	83,098.00	500.00
REHABILITATION & CORRECTION	027 CAP-304 LIFT STATION BY-PASS (ACI)	0.00	195,000.00	0.00	195,000.00
REHABILITATION & CORRECTION	027 CAP-305 SITE IMPROVEMENTS (MNCI)	0.00	314,375.00	0.00	314,375.00
REHABILITATION & CORRECTION	027 CAP-306 PARKING LOT IMPROVEMENTS (HCF)	0.00	67,360.00	0.00	67,360.00
REHABILITATION & CORRECTION	027 CAP-307 NETWORK WIRING (MNCI)	0.00	136,675.00	0.00	136,675.00
REHABILITATION & CORRECTION	027 CAP-308 ELECTRIC UPGRADES (LOCL)	0.00	250,000.00	0.00	250,000.00
	<i>TOTAL CAPITAL OUTLAY</i>	<i>287,880,332.77</i>	<i>287,891,000.97</i>	<i>105,299,641.79</i>	<i>182,591,359.18</i>
	TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS	287,880,332.77	287,891,000.97	105,299,641.79	182,591,359.18

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
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AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
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COMBINING FUND -- HIGHWAY SAFETY BUILDING IMPROVEMENTS					
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
PUBLIC SAFETY	025 CAP-047 PUBLIC SAFETY/ODOT OFFICE BUILDINGS	3,608,090.61	3,608,090.61	0.00	3,608,090.61
PUBLIC SAFETY	025 CAP-048 STATEWIDE COMMUNICATIONS SYSTEM	28,719,479.21	28,719,479.21	11,628,903.06	17,090,576.15
PUBLIC SAFETY	025 CAP-068 ALUM CREEK WAREHOUSE RENOVATIONS	3,037,998.00	3,037,998.00	1,437,998.00	1,600,000.00
PUBLIC SAFETY	025 CAP-069 CENTRE SCHOOL RENOVATION	894,744.25	894,744.25	874,525.65	20,218.60
PUBLIC SAFETY	025 CAP-070 CANTON ONE STOP SHOP	800,000.00	800,000.00	69,000.00	731,000.00
	<i>TOTAL CAPITAL OUTLAY</i>	<u>37,060,312.07</u>	<u>37,060,312.07</u>	<u>14,010,426.71</u>	<u>23,049,885.36</u>
	TOTAL HIGHWAY SAFETY BUILDING IMPROVEMENTS	<u>37,060,312.07</u>	<u>37,060,312.07</u>	<u>14,010,426.71</u>	<u>23,049,885.36</u>
 COMBINING FUND -- OHIO PARKS AND NATURAL RESOURCES					
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
NATURAL RESOURCES	031 CAP-001 STATEWIDE DOCKS DESIGN REVIEW	9,900.00	9,900.00	9,900.00	0.00
NATURAL RESOURCES	031 CAP-003 BARKCAMP STATE PARK	3,025.00	3,025.00	0.00	3,025.00
NATURAL RESOURCES	031 CAP-004 BURR OAK STATE PARK	31,518.67	89,632.67	89,632.67	0.00
NATURAL RESOURCES	031 CAP-005 COWAN LAKE STATE PARK	10,572.00	15,372.00	15,372.00	0.00
NATURAL RESOURCES	031 CAP-006 LITTLE BEAVER CREEK NATURE PRESERVE	0.00	251,850.00	250,350.00	1,500.00
NATURAL RESOURCES	031 CAP-007 ZALESKI STATE FOREST	0.00	1,395.00	1,395.00	0.00
NATURAL RESOURCES	031 CAP-010 EAST HARBOR STATE PARK	42,339.38	42,339.38	3,200.00	39,139.38
NATURAL RESOURCES	031 CAP-012 LAND ACQUISITION	4,606,443.79	3,125,873.79	153,170.82	2,972,702.97
NATURAL RESOURCES	031 CAP-015 HIGHLANDTOWN WILDLIFE AREA	0.00	3,700.00	3,700.00	0.00
NATURAL RESOURCES	031 CAP-016 HUESTON WOODS STATE PARK	9,745.48	14,545.48	7,200.00	7,345.48
NATURAL RESOURCES	031 CAP-017 INDIAN LAKE STATE PARK	5,217.42	265,020.42	261,961.12	3,059.30
NATURAL RESOURCES	031 CAP-018 KELLEYS ISLAND STATE PARK	18,258.39	18,258.39	13,756.80	4,501.59
NATURAL RESOURCES	031 CAP-019 LAKE HOPE STATE PARK	0.00	106,940.00	106,940.00	0.00
NATURAL RESOURCES	031 CAP-021 MOHICAN STATE FOREST	17,608.48	17,608.48	0.00	17,608.48
NATURAL RESOURCES	031 CAP-022 MUSKINGUM RIVER LOCK NO. 2	0.00	230,626.00	230,626.00	0.00
NATURAL RESOURCES	031 CAP-024 STATEWIDE BOUNDARY & MISC SURVEYING	0.00	382,795.00	382,795.00	0.00
NATURAL RESOURCES	031 CAP-025 PUNDERSON STATE PARK	156,479.87	1,925,323.87	1,917,161.57	8,162.30
NATURAL RESOURCES	031 CAP-026 PYMATUNING	2,352,993.00	2,352,993.00	2,352,479.00	514.00
NATURAL RESOURCES	031 CAP-027 ROCKY FORK STATE PARK	568,737.63	870,087.63	869,303.40	784.23

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	031 CAP-029 SALT FORK STATE PARK	57,313.16	61,013.16	59,813.40	1,199.76
NATURAL RESOURCES	031 CAP-030 SHAWNEE STATE FOREST	135,384.88	399,125.60	391,920.69	7,204.91
NATURAL RESOURCES	031 CAP-031 STONELICK STATE PARK	46,593.93	46,593.93	46,593.93	0.00
NATURAL RESOURCES	031 CAP-032 WEST BRANCH STATE PARK	952,823.17	952,823.17	947,286.00	5,537.17
NATURAL RESOURCES	031 CAP-033 DILLON/LICKING WATERSHED STUDY	0.00	190,000.00	190,000.00	0.00
NATURAL RESOURCES	031 CAP-037 KISER LAKE STATE PARK	19,184.19	19,184.19	6,018.19	13,166.00
NATURAL RESOURCES	031 CAP-051 BUCK CREEK STATE PARK	400.00	400.00	400.00	0.00
NATURAL RESOURCES	031 CAP-052 BUCKEYE LAKE STATE PARK	105,950.75	108,450.75	108,108.87	341.88
NATURAL RESOURCES	031 CAP-060 EAST FORK STATE PARK	121,601.00	2,011,761.00	2,010,052.00	1,709.00
NATURAL RESOURCES	031 CAP-064 GENEVA STATE PARK	3,136.88	48,136.88	44,250.00	3,886.88
NATURAL RESOURCES	031 CAP-065 GRANT LAKE	0.00	4,800.00	4,800.00	0.00
NATURAL RESOURCES	031 CAP-067 GUILFORD LAKE STATE PARK	2,330.00	2,330.00	0.00	2,330.00
NATURAL RESOURCES	031 CAP-069 HOCKING HILLS STATE PARK	277,277.76	370,698.76	369,048.87	1,649.89
NATURAL RESOURCES	031 CAP-073 BRUSH CREEK STATE FOREST	5,850.00	5,850.00	0.00	5,850.00
NATURAL RESOURCES	031 CAP-081 JACKSON LAKE STATE PARK	536,098.98	536,098.98	534,455.90	1,643.08
NATURAL RESOURCES	031 CAP-088 MONROE LAKE WILDLIFE/DAM REHAB	3,429.52	1,673,941.52	1,672,656.88	1,284.64
NATURAL RESOURCES	031 CAP-089 MOSQUITO LAKE STATE PARK	50,413.66	705,463.66	664,881.54	40,582.12
NATURAL RESOURCES	031 CAP-093 PORTAGE LAKES STATE PARK	546,523.42	2,860,680.01	2,858,709.53	1,970.48
NATURAL RESOURCES	031 CAP-099 SOUTH BASS ISLAND	1,974.68	1,974.68	0.00	1,974.68
NATURAL RESOURCES	031 CAP-114 BEAVER CREEK STATE PART	12,000.00	12,000.00	0.00	12,000.00
NATURAL RESOURCES	031 CAP-119 FORKED RUN STATE PRK CMPGRND ELECT	57,394.00	57,394.00	57,394.00	0.00
NATURAL RESOURCES	031 CAP-120 HARRISON LAKE STATE PARK	34,221.70	34,221.70	27,379.95	6,841.75
NATURAL RESOURCES	031 CAP-129 ZANESVILLE NURSERY	707,207.21	720,705.21	719,662.13	1,043.08
NATURAL RESOURCES	031 CAP-146 ZALESKI STATE FOREST	104,200.00	544,900.00	544,700.00	200.00
NATURAL RESOURCES	031 CAP-147 MARIETTA STATE NURSERY	6,208.00	6,208.00	0.00	6,208.00
NATURAL RESOURCES	031 CAP-162 SHAWNEE STATE PARK	7,710.36	7,710.36	7,350.00	360.36
NATURAL RESOURCES	031 CAP-166 ADAMS LAKE STATE PARK	2,801.42	2,801.42	0.00	2,801.42
NATURAL RESOURCES	031 CAP-169 LAKE WHITE STATE PARK	3,100.01	464,797.01	464,797.00	0.01
NATURAL RESOURCES	031 CAP-187 MAUMEE STATE FOREST	0.00	5,738.00	5,738.00	0.00
NATURAL RESOURCES	031 CAP-213 SHADE RIVER STATE FOREST	200.00	4,455.00	4,255.00	200.00
NATURAL RESOURCES	031 CAP-222 WOLF RUN STATE PARK	26,761.49	26,761.49	1,165.00	25,596.49
NATURAL RESOURCES	031 CAP-234 ST PARKS,CAMPGROUNDS,LODGES,CABINS	6,640,722.83	5,422,051.83	0.00	5,422,051.83
NATURAL RESOURCES	031 CAP-264 FOWLER WOODS NAT PRESERVE	0.00	85,300.00	85,000.00	300.00
NATURAL RESOURCES	031 CAP-298 MALABAR FARM STATE PARK	72,738.01	314,338.01	314,338.01	0.00
NATURAL RESOURCES	031 CAP-305 MAUMEE BAY STATE PARK	900.00	900.00	0.00	900.00
NATURAL RESOURCES	031 CAP-314 QUAIL HOLLOW STATE PARK	0.00	35,725.00	35,725.00	0.00
NATURAL RESOURCES	031 CAP-331 PARK BOATING FACILITIES	7,013,069.41	5,900,529.41	0.00	5,900,529.41
NATURAL RESOURCES	031 CAP-342 ALUM CREEK STATE PARK	900.72	900.72	200.00	700.72

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	031 CAP-379 GIFFORD STATE FOREST	0.00	11,760.00	11,760.00	0.00
NATURAL RESOURCES	031 CAP-390 ST PARK MAINT/FACILITY DEVELOPMENT	2,083,780.00	1,973,182.00	0.00	1,973,182.00
NATURAL RESOURCES	031 CAP-701 BUCKEYE LAKE STATE PARK	0.00	960,952.00	960,952.00	0.00
NATURAL RESOURCES	031 CAP-702 UPGRADE UNDERGROUND FUEL TANKS	1,214,338.67	1,214,338.67	211,128.32	1,003,210.35
NATURAL RESOURCES	031 CAP-703 CAP ABANDONED WATER WELLS	227,640.00	227,640.00	38,158.12	189,481.88
NATURAL RESOURCES	031 CAP-705 CANALS, HYDRAULIC WORKS, SUPPORT FAC	6,139,233.29	6,139,233.29	90,000.00	6,049,233.29
NATURAL RESOURCES	031 CAP-706 NONPOINT SOURCE IMPLEMENTATION PROG	600,000.00	600,000.00	600,000.00	0.00
NATURAL RESOURCES	031 CAP-716 MUSKINGUM RIVER PARKWAY LOCKS	1,231,050.27	1,231,050.27	1,231,050.27	0.00
NATURAL RESOURCES	031 CAP-718 GRAND LAKE ST MARYS STATE PARK	50,445.84	50,445.84	50,445.84	0.00
NATURAL RESOURCES	031 CAP-719 INDIAN LAKE STATE PARK	16,985.31	106,125.31	96,750.00	9,375.31
NATURAL RESOURCES	031 CAP-726 MUSKINGUM RIVER LOCK #10	183,979.37	183,979.37	0.00	183,979.37
NATURAL RESOURCES	031 CAP-730 MIAMI AND ERIE CANAL	24,714.32	24,714.32	17,664.32	7,050.00
NATURAL RESOURCES	031 CAP-739 ABERDEEN BOAT RAMP	50,000.00	50,000.00	0.00	50,000.00
NATURAL RESOURCES	031 CAP-742 FOUNTAIN SQUARE BLDG/TELEPHONE	348,900.00	348,900.00	348,900.00	0.00
NATURAL RESOURCES	031 CAP-746 ATHENS DISTR OFC-LAND ACQUISITION	1,900,616.28	1,900,616.28	1,869,065.69	31,550.59
NATURAL RESOURCES	031 CAP-747 DNR FAIRGROUND AREAS-GENL UPGRADING	96,300.85	96,300.85	0.00	96,300.85
NATURAL RESOURCES	031 CAP-748 LOCAL PARKS PROJECTS-STATEWIDE	17,361,928.72	17,361,928.72	14,539,386.84	2,822,541.88
NATURAL RESOURCES	031 CAP-749 SOUTHWEST OHIO BOUNDARY SURVEYS	10,012.00	10,012.00	0.00	10,012.00
NATURAL RESOURCES	031 CAP-750 QUILTER CCC CAMP	146,479.08	151,979.08	149,470.60	2,508.48
NATURAL RESOURCES	031 CAP-751 CITY OF PORTSMOUTH LAUNCH RAMP	567,336.00	567,336.00	237,592.95	329,743.05
NATURAL RESOURCES	031 CAP-753 PROJECT PLANNING	1,084,155.80	1,042,155.80	778,073.42	264,082.38
NATURAL RESOURCES	031 CAP-757 CRANBERRY ISLAND NATURAL AREA	2,500.00	2,500.00	200.00	2,300.00
NATURAL RESOURCES	031 CAP-758 MUSKINGUM RIVER PARKWAY LOCK #7	2,605.34	2,605.34	1,745.50	859.84
NATURAL RESOURCES	031 CAP-762 STWD GEOLOGIC SAMPLE REPOSITORY FAC	15,511.00	15,511.00	1,680.00	13,831.00
NATURAL RESOURCES	031 CAP-763 CONKLES HOLLOW ST NAT PRSRV	0.00	46,651.00	46,651.00	0.00
NATURAL RESOURCES	031 CAP-764 FIRE LOOKOUT/RADIO TOWER INSPECTNS	2,121.27	2,121.27	0.00	2,121.27
NATURAL RESOURCES	031 CAP-765 CLIFTON GORGE NATURAL AREA	90,209.14	90,209.14	87,604.42	2,604.72
NATURAL RESOURCES	031 CAP-766 SOUTH FORK LICKING WATERSHED STUDY	56,801.98	486,306.98	485,713.54	593.44
NATURAL RESOURCES	031 CAP-767 WOLF RUN STATE PARK	1,049.36	1,049.36	0.00	1,049.36
NATURAL RESOURCES	031 CAP-768 GRAND RIVER WILDLIFE AREA	5,550.00	5,550.00	0.00	5,550.00
NATURAL RESOURCES	031 CAP-769 STAGES POND NATURE PRESERVE	117,730.62	117,730.62	117,138.62	592.00
NATURAL RESOURCES	031 CAP-770 CHAPARRAL PRAIRIE NATURE PRESERVE	112,818.56	112,818.56	111,326.56	1,492.00
NATURAL RESOURCES	031 CAP-776 SCIOTO TRAIL STATE PARK	1,771,618.68	1,771,618.68	1,771,420.00	198.68
NATURAL RESOURCES	031 CAP-779 CITY OF AVON LAKE PROJECT	31,459.98	31,459.98	0.00	31,459.98
NATURAL RESOURCES	031 CAP-780 CITY OF HURON PROJECT	209,802.41	209,802.41	0.00	209,802.41
NATURAL RESOURCES	031 CAP-782 COOLEY CANAL BREAKWATERS	290,900.52	290,900.52	290,900.52	0.00
NATURAL RESOURCES	031 CAP-784 INLAND ACCESS	42,100.00	42,100.00	0.00	42,100.00
NATURAL RESOURCES	031 CAP-788 COMMUNITY RECREATION PROJECTS	142,000.00	142,000.00	82,000.00	60,000.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
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AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	031 CAP-793 PERRY STATE FOREST	63,933.56	79,104.24	78,010.28	1,093.96
NATURAL RESOURCES	031 CAP-795 HEADLANDS BEACH STATE PARK	25,160.00	25,160.00	25,160.00	0.00
NATURAL RESOURCES	031 CAP-797 MINGO JUNCTION MARINA	52,500.00	52,500.00	0.00	52,500.00
NATURAL RESOURCES	031 CAP-799 VILLAGE OF NELVILLE BOAT RAMP	142,860.83	142,860.83	142,860.83	0.00
NATURAL RESOURCES	031 CAP-800 CITY OF GALLIPOLIS COURTESY DOCK	46,875.00	46,875.00	46,875.00	0.00
NATURAL RESOURCES	031 CAP-808 WOODLAND MOUND BOAT RAMP	22,285.80	22,285.80	22,285.80	0.00
NATURAL RESOURCES	031 CAP-809 STATE PARKS LAKES RESTORATION	541,670.00	500,000.00	383,000.00	117,000.00
NATURAL RESOURCES	031 CAP-810 NEW FACS AT FARM SCIENCE REIVEW	500.00	500.00	0.00	500.00
NATURAL RESOURCES	031 CAP-812 PLEASANT RUN CREEK LEVEE	30,532.15	30,532.15	30,532.15	0.00
NATURAL RESOURCES	031 CAP-814 NORTH OF RUSH RUN WILDLIFE AREA	200.00	200.00	0.00	200.00
NATURAL RESOURCES	031 CAP-815 MARY JANE THURSTON STATE PARK	5,527.20	172,600.20	169,573.00	3,027.20
NATURAL RESOURCES	031 CAP-817 RIFFE CCC CAMP	42,573.91	42,573.91	40,478.60	2,095.31
NATURAL RESOURCES	031 CAP-819 REHAB/AUTOMATE-GRND WATER WELL NETW	558,205.00	558,205.00	2,500.00	555,705.00
NATURAL RESOURCES	031 CAP-820 STREAM,LAKE,GROUND WATER DATA	555,936.00	555,936.00	46,540.00	509,396.00
NATURAL RESOURCES	031 CAP-822 FLOOD HAZARD INFORMATION STUDIES	5,518.00	5,518.00	0.00	5,518.00
NATURAL RESOURCES	031 CAP-825 MARBLEHEAD LIGHTHOUSE STATE PARK	10,449.00	631,646.00	630,412.96	1,233.04
NATURAL RESOURCES	031 CAP-826 NATURAL AREAS/PRESERVES MAINT/FAC	1,980,260.51	1,331,236.51	0.00	1,331,236.51
NATURAL RESOURCES	031 CAP-828 OHIO & ERIE CANAL REHABILITATION	406,015.04	406,015.04	400,000.00	6,015.04
NATURAL RESOURCES	031 CAP-829 SYCAMORE STATE PARK	500.00	204,000.00	203,500.00	500.00
NATURAL RESOURCES	031 CAP-833 OHIO AND ERIE CANAL	126,884.00	126,884.00	0.00	126,884.00
NATURAL RESOURCES	031 CAP-834 APPRAISAL FEES-STATEWIDE	29,715.00	129,715.00	88,000.00	41,715.00
NATURAL RESOURCES	031 CAP-835 CIVILIAN CONSERVATION FACILITIES	2,712,784.56	2,707,284.56	860,210.56	1,847,074.00
NATURAL RESOURCES	031 CAP-836 STATE PARK RENOVATIONS/UPGRADING	8,271,750.58	5,497,709.58	0.00	5,497,709.58
NATURAL RESOURCES	031 CAP-841 OPERATIONS/MAINT FAC DEV/REN	2,643,795.76	2,491,852.50	898,538.00	1,593,314.50
NATURAL RESOURCES	031 CAP-844 PUT-IN-BAY TOWNSHIP PORT AUTHORITY	79,784.00	79,784.00	0.00	79,784.00
NATURAL RESOURCES	031 CAP-847 LOCAL GOV CONSERVATION WORKS/IMPROV	252,581.00	252,581.00	252,581.00	0.00
NATURAL RESOURCES	031 CAP-848 HAZARDOUS DAM REPAIR-STATEWIDE	500,000.00	500,000.00	0.00	500,000.00
NATURAL RESOURCES	031 CAP-851 CLEVELAND LAKEFRONT	858,174.39	993,274.39	753,274.39	240,000.00
NATURAL RESOURCES	031 CAP-857 CLEVELAND CCC CAMP	3,826.24	3,826.24	400.00	3,426.24
NATURAL RESOURCES	031 CAP-867 RECLAMATION FACILITY RENOV/DEVELOP	250,000.00	250,000.00	0.00	250,000.00
NATURAL RESOURCES	031 CAP-868 NEW PHILADELPHIA OFFICE RELOCATION	1,500,000.00	1,500,000.00	0.00	1,500,000.00
NATURAL RESOURCES	031 CAP-870 LITTLE MIAMI SCENIC RIVER	4,800.00	4,800.00	4,800.00	0.00
NATURAL RESOURCES	031 CAP-873 MILL CREEK WATERSHED	24,377.50	24,377.50	0.00	24,377.50
NATURAL RESOURCES	031 CAP-874 LAKE ERIE ACCESS	302,682.00	302,682.00	282,000.00	20,682.00
NATURAL RESOURCES	031 CAP-875 OHIO RIVER ACCESS	300,787.00	300,787.00	297,855.00	2,932.00
NATURAL RESOURCES	031 CAP-876 STATEWIDE TRAILS PROGRAM	963.42	963.42	963.42	0.00
NATURAL RESOURCES	031 CAP-877 CHARLES MILL RESERVOIR DREDGING	144,463.40	144,463.40	144,463.40	0.00
NATURAL RESOURCES	031 CAP-879 OTTAWA COUNTY LAUNCH FACILITY	1,875.00	1,875.00	0.00	1,875.00

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
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AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE WITH FINAL BUDGET
		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NATURAL RESOURCES	031 CAP-881 DAM REHABILITATION	18,179,640.53	12,512,750.94	1,525,000.00	10,987,750.94
NATURAL RESOURCES	031 CAP-884 CLERMONT COUNTY PARK DISTRICT	41,614.12	41,614.12	0.00	41,614.12
NATURAL RESOURCES	031 CAP-889 AVON LAKE FISHING PIER	34,185.08	34,185.08	0.00	34,185.08
NATURAL RESOURCES	031 CAP-891 FREEDOM LANDING BOAT RAMP	13,499.76	13,499.76	13,499.76	0.00
NATURAL RESOURCES	031 CAP-898 CITY OF TORONTO RAMP	88,189.00	88,189.00	88,189.00	0.00
NATURAL RESOURCES	031 CAP-900 CITY OF HURON DOCKS	46,786.41	46,786.41	46,786.41	0.00
NATURAL RESOURCES	031 CAP-901 HOCKING STATE FOREST	107,100.00	149,943.86	149,943.86	0.00
NATURAL RESOURCES	031 CAP-916 LAKE MILTON STATE PARK	77,073.69	77,073.69	77,073.69	0.00
NATURAL RESOURCES	031 CAP-922 STATEWIDE SM.WATER & WASTEWATER SYS	165,043.00	165,043.00	165,043.00	0.00
NATURAL RESOURCES	031 CAP-924 TAR HOLLOW STATE FOREST	98,000.00	246,500.00	246,500.00	0.00
NATURAL RESOURCES	031 CAP-928 HANDICAPPED ACCESSIBILITY	937,800.00	892,800.00	0.00	892,800.00
NATURAL RESOURCES	031 CAP-929 HAZARDOUS WASTE/ASBESTOS ABATEMENT	475,066.62	475,066.62	19,709.31	455,357.31
NATURAL RESOURCES	031 CAP-931 WASTEWATER/WATER SYSTEMS UPGRADES	10,421,592.63	9,936,602.63	1,542,500.00	8,394,102.63
NATURAL RESOURCES	031 CAP-932 WETLANDS/WATERFRONT ACQUISITION	343,845.72	223,480.72	0.00	223,480.72
NATURAL RESOURCES	031 CAP-934 OPERATIONS FACILITIES DEVELOPMENT	3,114,200.00	1,600,800.00	0.00	1,600,800.00
NATURAL RESOURCES	031 CAP-938 WALBORN RESERVOIR BOAT RAMP	20,790.00	20,790.00	20,790.00	0.00
NATURAL RESOURCES	031 CAP-941 STROUDS RUN STATE PRK CMPGRND ELECT	43,522.00	43,522.00	43,522.00	0.00
NATURAL RESOURCES	031 CAP-948 BURKE'S POINT LAUNCH RAMP	91,938.00	91,938.00	0.00	91,938.00
NATURAL RESOURCES	031 CAP-949 MUSKINGUM LOCK #3	0.00	3,700.00	3,700.00	0.00
NATURAL RESOURCES	031 CAP-954 MUSKINGUM LOCK # 4	0.00	309,291.00	309,291.00	0.00
NATURAL RESOURCES	031 CAP-961 ZALESKI CCC CAMP	6,940.00	6,940.00	5,376.00	1,564.00
NATURAL RESOURCES	031 CAP-963 FAIRPORT HARBOR PORT AUTHORITY	110,985.25	110,985.25	110,985.25	0.00
NATURAL RESOURCES	031 CAP-968 PICKEREL CREEK WILDLIFE AREA	135,000.00	135,000.00	135,000.00	0.00
NATURAL RESOURCES	031 CAP-977 FERNWOOD STATE FOREST	7,430.90	7,430.90	7,181.46	249.44
NATURAL RESOURCES	031 CAP-980 OLD WOMAN CREEK	69,800.00	672,173.00	670,957.12	1,215.88
NATURAL RESOURCES	031 CAP-995 BOUNDARY PROTECTION	329,050.55	57,425.55	25,000.00	32,425.55
NATURAL RESOURCES	031 CAP-997 ZANESVILLE/MARIETTA NURSERY	28,550.69	28,550.69	0.00	28,550.69
NATURAL RESOURCES	031 CAP-999 GEOGRAPHIC INFO MANAGEMENT SYSTEM	3,215,249.11	3,215,249.11	1,750,705.65	1,464,543.46
	<i>TOTAL CAPITAL OUTLAY</i>	122,325,573.82	122,325,573.82	55,833,989.70	66,491,584.12
	TOTAL OHIO PARKS AND NATURAL RESOURCES	122,325,573.82	122,325,573.82	55,833,989.70	66,491,584.12

**DETAILED APPROPRIATION SUMMARY BY FUND -- PER THE CENTRAL ACCOUNTING SYSTEM (CAS) -- NONMAJOR CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2002**

AGENCY NAME	APPROPRIATION LINE ITEM	BUDGET			VARIANCE
		ORIGINAL	FINAL	ACTUAL	WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND -- HIGHWAY CAPITAL IMPROVEMENT					
<i>GAAP CHARACTER OF EXPENDITURE -- CAPITAL OUTLAY</i>					
CENTRAL ACCOUNTING-OBM	042 CAS-460 REISSUE VOIDED WARRANTS	0.00	100.00	100.00	0.00
TRANSPORTATION	042 772-723 HIGHWAY CONSTRUCTION-BONDS	397,141,558.79	430,583,155.82	299,656,060.44	130,927,095.38
	<i>TOTAL CAPITAL OUTLAY</i>	397,141,558.79	430,583,255.82	299,656,160.44	130,927,095.38
	TOTAL HIGHWAY CAPITAL IMPROVEMENT	397,141,558.79	430,583,255.82	299,656,160.44	130,927,095.38
	TOTAL CAPITAL PROJECTS FUNDS	1,843,924,805.25	1,908,916,612.29	1,125,262,770.57	783,653,841.72