

FY2020 Detailed Financial Report - Statewide Authorization Disposition
 Summary by Fund
 Percentage of year elapsed: 100%

Fund and Name	Current GP Budget Transfers Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credit
1010 - General Fund	9,463,092,800.00 0.00 2,042,576.41 3,189,457,788.09	30,469,841,704.69 (2,145,216,374.81) 40,979,218,494.38 (649,215,499.59)	40,330,002,994.79 40,330,002,994.79 39,622,613,465.86 169,014,865.70	53,097,994.90 533,052,165.71 (47,775,497.38) 198,163,423.35 (517,124,321.72)
	Budget: Actual: Variance:	39,614,715,249.72 39,076,340,586.49 538,374,663.23		
1020 - State Aeronautics Fund	16,618,500.00 0.00 124,369.96 11,887,427.25	240,584,301.01 (1,016,667.29) 268,197,930.93 (7,995,276.19)	260,202,654.74 260,202,654.74 255,053,514.94 1,831,454.36	0.00 3,317,685.44 0.00 0.00 0.00
	Budget: Actual: Variance:	260,202,654.74 256,884,969.30 3,317,685.44		
1021 - State Trunkline Fund	1,273,612,100.00 0.00 1,587,729.18 767,634,411.73	1,278,449,877.71 (373,074,105.80) 2,948,210,012.82 (274,140,696.80)	2,674,069,316.02 2,674,069,316.02 2,374,041,492.59 142,320,542.46	15,514,344.45 142,192,936.52 0.00 0.00 0.00
	Budget: Actual: Variance:	2,674,069,316.02 2,516,362,035.05 157,707,280.97		
1022 - Michigan Transportation Fund	3,375,014,900.00 0.00 8,300.00 0.00	0.00 0.00 3,375,023,200.00 0.00	3,375,023,200.00 3,375,023,200.00 3,169,811,099.91 0.00	0.00 205,212,100.09 0.00 0.00 0.00
	Budget: Actual: Variance:	3,375,023,200.00 3,169,811,099.91 205,212,100.09		
1023 - Comprehensive Transportation Fund	363,683,500.00 0.00 8,303,637.97 174,880,221.54	79,031,774.06 (9,567,087.83) 616,332,045.74 (36,526,341.58)	579,805,704.16 579,805,704.16 410,776,411.22 143,480,074.91	0.00 25,549,218.03 0.00 0.00 0.00
	Budget: Actual: Variance:	579,805,704.16 554,256,486.13 25,549,218.03		

Fund and Name	Current GP Budget Transfers Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credit
1030 - Michigan Conservation and Recreation Legacy Fund	177,449,100.00	51,971,434.61	238,970,748.31	0.00
	1,000,000.00	(76,282,682.57)	238,970,748.31	16,488,459.40
	2,646,564.10	275,621,258.18	209,324,177.92	0.00
	118,836,842.04	(36,650,509.87)	13,158,110.99	0.00
				0.00
	Budget:	238,970,748.31		
	Actual:	222,482,288.91		
	Variance:	16,488,459.40		
1037 - Michigan Natural Resources Trust Fund	31,676,800.00	0.00	65,128,959.94	0.00
	190,000.00	0.00	65,128,959.94	5,435,065.35
	1,510,303.86	114,226,663.92	29,800,784.63	0.00
	80,849,560.06	(49,097,703.98)	29,893,109.96	0.00
				0.00
	Budget:	65,128,959.94		
	Actual:	59,693,894.59		
	Variance:	5,435,065.35		
1038 - Michigan State Parks Endowment Fund	26,961,400.00	0.00	22,898,624.12	0.00
	0.00	0.00	22,898,624.12	414,624.36
	1,043,419.86	29,604,780.33	21,426,495.82	0.00
	1,599,960.47	(6,706,156.21)	1,057,503.94	0.00
				0.00
	Budget:	22,898,624.12		
	Actual:	22,483,999.76		
	Variance:	414,624.36		
1039 - Michigan Nongame Fish and Wildlife Trust Fund	490,800.00	112,603.39	581,760.99	0.00
	0.00	(1,169,509.11)	581,760.99	216,254.37
	4,963.66	581,760.99	277,135.97	0.00
	1,142,903.05	0.00	88,370.65	0.00
				0.00
	Budget:	581,760.99		
	Actual:	365,506.62		
	Variance:	216,254.37		
1041 - Forest Development Fund	47,191,900.00	825,113.87	53,714,079.84	0.00
	0.00	0.00	53,714,079.84	5,195,623.90
	647,955.31	65,486,884.77	42,678,455.99	0.00
	16,821,915.59	(11,772,804.93)	5,839,999.95	0.00
				0.00
	Budget:	53,714,079.84		
	Actual:	48,518,455.94		
	Variance:	5,195,623.90		

Fund and Name	Current GP Budget Transfers Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credit
1048 - 21st Century Jobs Trust Fund	0.00	126,779,900.00	401,873,447.39	250,231,876.99
	0.00	0.00	401,873,447.39	0.00
	0.00	401,873,447.39	151,641,570.40	0.00
	275,093,547.39	0.00	0.00	0.00
	Budget:	401,873,447.39		
	Actual:	151,641,570.40		
	Variance:	250,231,876.99		
1050 - Michigan Employment Security Act - Administration Fund	0.00	211,089,413.97	211,089,413.97	0.00
	0.00	0.00	211,089,413.97	0.00
	0.00	211,089,413.97	211,089,413.97	0.00
	0.00	0.00	0.00	0.00
	Budget:	211,089,413.97		
	Actual:	211,089,413.97		
	Variance:	0.00		
1051 - Safety Education and Training Fund	11,366,900.00	0.00	11,367,026.03	0.00
	0.00	0.00	11,367,026.03	1,167,736.39
	0.00	11,367,026.03	10,199,289.64	0.00
	126.03	0.00	0.00	0.00
	Budget:	11,367,026.03		
	Actual:	10,199,289.64		
	Variance:	1,167,736.39		
1053 - State Construction Code Fund	9,690,700.00	0.00	10,189,890.00	0.00
	491,000.00	0.00	10,189,890.00	313,376.61
	0.00	10,189,890.00	9,876,513.39	0.00
	8,190.00	0.00	0.00	0.00
	Budget:	10,189,890.00		
	Actual:	9,876,513.39		
	Variance:	313,376.61		
1054 - Homeowner Construction Lien Recovery Fund	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	Budget:	0.00		
	Actual:	0.00		
	Variance:	0.00		

Fund and Name	Current GP Budget Transfers Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credit
1059 - Michigan Merit Award Trust Fund	63,839,300.00	0.00	63,843,956.33	0.00
	0.00	0.00	63,843,956.33	880,248.48
	4,656.33	63,843,956.33	62,963,707.85	0.00
	0.00	0.00	0.00	0.00
	Budget:	63,843,956.33		
	Actual:	62,963,707.85		
	Variance:	880,248.48		
1061 - Michigan Veterans' Trust Fund	5,234,800.00	0.00	5,310,057.60	0.00
	0.00	0.00	5,310,057.60	3,442,491.01
	75,257.60	5,310,057.60	1,863,066.59	0.00
	0.00	0.00	4,500.00	0.00
	Budget:	5,310,057.60		
	Actual:	1,867,566.59		
	Variance:	3,442,491.01		
1062 - School Aid Fund	13,386,209,100.00	2,784,777,149.53	15,258,812,011.56	0.00
	0.00	(1,191,856,375.72)	15,258,812,011.56	38,351,899.80
	18,368,186.37	15,258,812,011.56	15,219,278,370.63	(8,020,825.00)
	261,313,951.38	0.00	9,202,566.13	27,061,802.37
				0.00
	Budget:	15,231,750,209.19		
	Actual:	15,201,419,134.39		
	Variance:	30,331,074.80		
1064 - Children's Trust Fund	2,897,300.00	1,911,335.16	3,665,609.66	0.00
	0.00	(1,143,025.50)	3,665,609.66	588,649.01
	0.00	3,665,609.66	3,076,960.65	0.00
	0.00	0.00	0.00	0.00
	Budget:	3,665,609.66		
	Actual:	3,076,960.65		
	Variance:	588,649.01		
1069 - State Casino Gaming Fund	0.00	42,817,042.15	45,937,238.61	0.00
	0.00	(6,171,373.58)	45,937,238.61	0.00
	0.00	45,937,238.61	45,937,238.61	0.00
	9,291,570.04	0.00	0.00	0.00
				0.00
	Budget:	45,937,238.61		
	Actual:	45,937,238.61		
	Variance:	0.00		

Fund and Name	Current GP Budget Transfers Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credit
1079 - Military Family Relief Fund	1,000,000.00	0.00	1,000,000.00	0.00
	0.00	0.00	1,000,000.00	983,200.00
	0.00	1,000,000.00	16,800.00	0.00
	0.00	0.00	0.00	0.00
	Budget:	1,000,000.00		
	Actual:	16,800.00		
	Variance:	983,200.00		
1088 - Community District Education Trust Fund	0.00	71,959,721.42	75,354,743.23	0.00
	0.00	(7,995,776.98)	75,354,743.23	0.00
	0.00	75,354,743.23	75,354,743.23	0.00
	11,390,798.79	0.00	0.00	0.00
	Budget:	75,354,743.23		
	Actual:	75,354,743.23		
	Variance:	0.00		

Report Totals:	28,256,029,900.00	35,360,151,371.57	63,688,841,437.29	318,844,216.34
	1,681,000.00	(3,813,492,979.19)	63,688,841,437.29	982,801,734.47
	36,367,920.61	64,760,946,426.44	61,927,100,709.81	(55,796,322.38)
	4,920,209,213.45	(1,072,104,989.15)	515,891,099.05	225,225,225.72
				(517,124,321.72)

*The General Fund and School Aid Fund are Major Funds. For budgetary reporting purposes, expenditures and transfers out in the 'Actual' amount includes recorded encumbrances (the change in encumbrances from prior year), because they are considered uses of spending authority in the year the State incurs an obligation. The 'Budget' amount in this report does not include encumbrance authorization carried over from the prior fiscal year. Refer to the Notes to Required Supplementary Information - Budgetary Reporting section in the State of Michigan Comprehensive Annual Financial Report for more information.

The Budget, Actual, and Variance amounts for each of the funds listed within this report correspond to the amounts in the Budgetary Comparison Schedule – Major Governmental Funds and the Combining Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual within the State of Michigan Comprehensive Annual Financial Report.

Also, the Budget, Actual, and Variance amounts for each of the funds listed in this report equal the total Budget, Actual, and Variance amounts for each of the funds listed within the Summary by Appropriation and Fund report, which is presented at the appropriated line item level of detail (legal level of control for the State's Budget).

Budget is calculated as follows:

1. Sum of Budget and Expenditure Credits less P/Y Encumbrances,
2. Sum of Calculated Budget and Expenditure Credits less P/Y Encumbrances,
3. Sum of Gross Spend Auth, Multi-Year Project and Expenditure Credits less P/Y Encumbrances, or
4. Sum of Current GP Budget, Transfer In/Out, Budget Adjust, Unexpended from P/Y, Rest Rev Addition, Rest Rev Not Auth, Multi-Year Project and Expenditure Credits less P/Y Encumbrances

Actual is calculated as follows:

1. The sum of Expended/Transfer, Encumbrances, Expenditure Credits less P/Y Encumbrances

Variance is calculated as follows:

1. The sum of Rest Rev Auth, Lapses, and Overexpended