

State of Alaska

**Supplemental Schedules to the
Comprehensive Annual
Financial Report**

Budgetary Basis

**For the Fiscal Year
July 1, 2006 – June 30, 2007**



**Prepared by:
Department of Administration
Division of Finance**

This report is expected to be available on or after December 31, 2007 on our Internet web site at http://fin.admin.state.ak.us/dof/financial_reports/cafr_toc.jsp.

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STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

SARAH PALIN, GOVERNOR

P.O. Box 110200
Juneau, AK 99811-0200
Phone: (907) 465-2200
Fax: (907) 465-2135

STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2007

INTRODUCTION

This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2007 for the State of Alaska at the legal level of appropriation. The information is presented for all governmental funds that have a legally adopted annual budget, and is summarized by department, with a detail line for each appropriation. The purpose is to demonstrate that spending by state agencies was within authorized limits and in compliance with appropriation laws.

For the year ended June 30, 2007, no actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2007, although a few lines display an apparent overexpenditure. These are the result of timing differences between fiscal years in recording budget authorizations and expenditure activity or immaterial errors in recording transactions within the statewide accounting system.

The information is presented on a budgetary basis, and should be viewed in conjunction with the Comprehensive Annual Financial Report, which is presented on a basis consistent with generally accepted accounting principles. Both reports are available on the State of Alaska, Division of Finance website.

Questions concerning any of this financial information should be addressed to the State of Alaska, Division of Finance, P.O. Box 110204, Juneau, Alaska, 99811-0204.



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**STATE OF ALASKA
SUPPLEMENTARY SCHEDULES TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT**

BUDGETARY BASIS

For the Fiscal Year Ended June 30, 2007

TABLE OF CONTENTS

	<u>Page</u>
<u>INTRODUCTION</u>	1
<u>BUDGETARY COMPARISON SCHEDULES</u>	
<u>General Fund</u>	3
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual	
<u>Permanent Funds</u>	67
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual	
<u>Special Revenue Funds</u>	71
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual	



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General Fund



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GENERAL FUND					
REVENUES					
<u>UNRESTRICTED:</u>					
TAXES	\$ 1,836,198	\$ 1,836,697	\$ 3,206,623	\$ -	\$ (1,369,926)
LICENSES AND PERMITS	98,228	103,866	108,660	-	(4,794)
CHARGES FOR SERVICES	149,729	158,373	180,292	-	(21,919)
FINES AND FORFEITURES	14,400	14,400	32,047	-	(17,647)
RENTS AND ROYALTIES	1,528,825	1,529,286	1,633,440	-	(104,154)
PREMIUMS AND CONTRIBUTIONS	102	113	11,988	-	(11,875)
INTEREST AND INVESTMENT INCOME	187,871	186,500	400,991	-	(214,491)
PAYMENTS IN FROM COMPONENT UNITS	248,445	248,484	99,807	-	148,677
OTHER REVENUES	12,700	14,071	13,092	-	979
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	6,389,508	6,480,780	1,931,972	-	4,548,808
INTERAGENCY	588,294	869,605	535,537	-	334,068
OTHER REVENUES	1,321	1,321	1,545	-	(224)
TOTAL REVENUES	11,055,621	11,443,496	8,155,994	-	3,287,502
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
OFFICE OF THE GOVERNOR					
RSA'S					
RS 1079006	-	150	150	-	-
RS 870117 DCCED/EXEC	-	31	31	-	-
RS 870116 DCCED/EXEC	-	5	5	-	-
CH 30 SLA 2007					
STATE PIPELINE GAS	-	506	-	-	506
OPERATING COSTS	-	1,849	-	-	1,849
CHAPTER 82 SLA 2006					
PRIM ELECT PAMPHLET	37	37	37	-	-
OPERATING COSTS	1,820	1,820	1,364	147	309
CHAPTER 13 SLA 2006					
EXECUTIVE OPERATIONS	914	914	757	-	157
CHAPTER 33 SLA 2006					
COMM/SPECIAL OFFICES	1,748	1,749	1,637	31	81
EXECUTIVE OPERATIONS	10,686	9,013	8,790	49	174
STATEWIDE FACILITIES	816	815	815	-	-
OFFICE OF MGMT & BUD	2,172	2,111	2,103	8	-
LIEUTENANT GOVERNOR	1,010	953	945	7	1
ELECTIONS	2,879	7,189	6,031	301	857
FUEL & UTILITY COSTS	24,000	109	-	-	109
CHAPTER 159 SLA 2004					
NATL AND INTL MARKET	623	623	137	-	486
ANWR DEV/STATES RTS	92	92	11	-	81
OFFICE OF THE GOVERNOR TOTAL	46,797	27,966	22,813	543	4,610
ADMINISTRATION					
RSA'S-UNBUDGETED					
RS 0270734 JESSE SMI	-	85	85	-	-
DOR MAXIMUS UBRSA	-	9	9	-	-
DOR-TREAS MAXIMUS RS	-	16	16	-	-
PROCUREMENT TRAINING	-	25	21	-	4
PBF MISC I/A PROJECT	-	12	12	-	-
GOV OFFICE WINDOWS	-	41	41	-	-
RECORDS RESEARCH & L	-	25	25	-	-
RS 2573053 DOT/PF	-	1	1	-	-
INVEST AUDIT/CONSULT	-	85	85	-	-
PD MENTAL HEALTH CRT	-	53	53	-	-
DCCED MAXIMUS UBRSA	-	7	7	-	-
AK COURT THERAPEUTIC	-	98	98	-	-
SOB 07-004 DOR	-	5	5	-	-
SOB 07-013 DOF	-	1	1	-	-
SOB 07-021 DOR	-	10	10	-	-
SOB 07-011 EDUC/DVR	-	20	20	-	-
RS0270782 AR7673 FA	-	227	227	-	-
HSE 07-018 GOV OFFIC	-	175	158	17	-
SOB 07-033 LEG AUD/F	-	4	4	-	-
CP 07-034 LT. GOV	-	27	27	-	-
RS0270714 AR7673 PBF	-	41	41	-	-
RS0270715 AR7671 NPB	-	16	16	-	-
H&SS MAXIMUS RSA	-	99	49	50	-
AK TRANSPONDER FEE-U	-	100	100	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
F&G SWCAP RSA	-	2	1	1	-
DOA MAXIMUS UBRS	-	22	21	1	-
RS 0370171 PERKINS	-	11	11	-	-
RS 2573070 AMHS-DOP	-	6	6	-	-
RS 0270736 RM ACCT	-	36	36	-	-
DOT/PF LO CLASS STUD	-	4	4	-	-
CHAPTER 82 SLA 2006					
FY07 PERS SUB-DIVISN	18,582	18,582	18,582	-	-
CHAPTER 33 SLA 2006					
CENTRAL ADMIN SVCS	39,396	40,592	38,335	362	1,895
LEASES	40,598	40,598	40,449	32	117
STATE OWNED FACILITI	2,185	2,229	1,676	123	430
DOA STATE FACIL RENT	553	553	553	-	-
SPECIAL RET SYSTEMS	1,853	1,773	1,676	-	97
INFO SERVICES FUND	-	-	4	-	(4)
PUBLIC COMMUNICATION	5,097	5,097	4,148	15	934
AIRRES GRANT	100	100	100	-	-
RISK MANAGEMENT	39,050	39,050	36,994	2,808	(752)
AOGCC	4,915	4,915	4,337	5	573
LEGAL & ADVOCACY SVC	32,832	34,042	33,697	103	242
VIOLENT CRIMES	1,659	1,659	1,658	(1)	2
APOC	766	766	636	39	91
MOTOR VEHICLES	11,892	13,027	12,719	116	192
GEN SVC FACILITY MNT	40	40	-	-	40
ITG FACILITIES MAINT	23	23	-	-	23
R&B EMPLOYEE CONV OP	617	617	617	-	-
APOC STWD ELECTIONS	139	139	125	-	14
DOA ETS CHARGEBACK	2,764	-	-	-	-
ATWOOD DEBT PAYMENTS	3,467	3,467	3,467	-	-
ANCH JAIL DEBT PYMT	5,092	5,092	5,091	-	1
CHAPTER 3, FSSLA 2005					
AOGCC GASLINE PJ	1,074	2,074	256	245	1,574
CHAPTER 4 FSSLA 2005					
R&B NEW RET TIER	236	236	236	-	-
ADMINISTRATION TOTAL	212,930	215,934	206,546	3,916	5,472
LAW					
OPERATING RSA'S					
10-FY06/07 OIL & GAS	-	953	310	-	643
04-ANGDA OUTSIDE CSL	100	100	69	-	31
CHAPTER 33 SLA 2006					
CRIMINAL DIVISION	24,964	25,229	23,668	273	1,288
CIVIL DIVISION	35,651	52,345	38,969	705	12,671
ADMIN AND SUPPORT	2,474	2,477	1,887	64	526
OIL & GAS PROJECTS	1,500	1,500	1,484	-	16
CHAPTER 30 SLA 2007					
JUDGMENTS & CLAIMS	-	406	271	135	-
FY07 MISC BILLS	-	6	6	-	-
JUDGMENTS 17(C) SUPP	-	133	57	77	(1)
CHAPTER 82 SLA 2006					
CRIMINAL OUTSIDE CSL	-	-	-	-	-
CHAPTER 13 SLA 2006					
GAS PIPELINE NS GAS	302	302	302	-	-
STATEHOOD ENTLMT ISS	350	350	-	-	350
LAW TOTAL	65,341	83,801	67,023	1,254	15,524
REVENUE					
UNBUDGETED RSA'S-SVC					
APFC OFFICE SPACE	-	12	12	-	-
FY07 GASLINE SUPPORT	-	181	181	-	-
TAX/DOT MOTOR FUEL	-	4	4	-	-
CSSD FILE IMAGING	-	17	17	-	-
PFD/TRS ARCHIVE PJ	-	5	5	-	-
PFD/TAX IMAGING PJ	-	16	16	-	-
TRS/DOTPF AIRPRT FND	-	201	201	-	-
TRS/F&G EVOS INV FND	-	164	164	-	-
TRS/UNIV AK FUND MGT	-	37	37	-	-
TRS/APFC YIELD BOOK	-	53	53	-	-
TRS/AMHTA INVEST MGT	-	26	26	-	-
TRS/HSS CASH MGT RSA	-	20	20	-	-
TRS/CSSD CASH MGT SV	-	25	25	-	-
CHAPTER 33 SLA 2006					
TAX & TREASURY	(23,342)	32,620	21,309	10,828	483
CHILD SUPPORT SERVCs	22,291	22,933	21,671	191	1,071
ADMIN & SUPPORT	3,589	3,798	2,844	99	855

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NAT GAS DEVELOP AUTH	300	300	300	-	-
MENTAL HEALTH TRUST	497	497	477	2	18
AK HOUSING FIN CORP	-	500	(1)	-	501
AK PERM FUND CORP	-	-	(4)	5	(1)
PERM FUND DIVIDENDS	668,511	668,511	658,294	-	10,217
SHARED TAXES	27,846	27,846	27,719	-	127
CHAPTER 3 FSSLA 2005					
GASLINE DEVELOP-SB46	3,101	3,101	2,810	227	64
ANGDA GASLINE-SB46	1,394	1,394	1,394	-	-
CHAPTER 159 SLA 2004					
N SLOPE GAS SB 283	826	826	8	-	818
REVENUE TOTAL	705,013	763,087	737,582	11,352	14,153
EDUCATION & EARLY DEVELOPMENT					
SPECIAL ITEMS					
PUBLIC ED FUND TRACK	-	966,678	954,751	(108)	12,035
ACPE STUDENT LOAN ACTIVITY	100	100	100	-	-
ASSISTIVE TECH TAX	-	-	(4)	4	-
RSA'S					
MEHS-FY07 TITLE VI-B	-	68	64	4	-
MEHS-IMPACT FOUNDATI	-	940	940	-	-
MEHS-CHILD NUTRITION	-	6	6	-	-
MEHS-VOC EDUC BASIC	-	15	15	-	-
MEHS TITLE V-A INNOV	-	6	6	-	-
MEHS-FY07 SUICIDE PR	-	50	50	-	-
MEHS-FAC RENT/AK ART	-	71	71	-	-
MEHS-FAC RENT/SERRC	-	30	30	-	-
LAM-LIBRARY FAC OPS	-	49	48	1	-
ARTS-GOVERNOR'S AWAR	-	7	7	-	-
LAM-AK VIRTUAL LIB	-	42	42	-	-
LAM-WICKERSHAM DIARI	-	13	12	1	-
CHAPTER 4 FSSLA 2005					
SCH FIN & FAC LAWSUI	234	234	234	-	-
CHAPTER 33 SLA 2006					
K-12 SUPPORT	32,538	32,538	32,271	267	-
EDUCATION SUPT SVCS	4,653	4,653	4,338	96	219
TEACHING & LEARNING	209,516	209,516	156,188	24,038	29,290
COMMISSIONS & BOARDS	1,588	1,588	1,411	5	172
AK CHALLENGE YOUTH A	5,449	5,449	5,449	-	-
MT. EDGE BOARDNG SCH	6,884	7,216	6,350	140	726
STATE FACILITIES MAI	2,754	2,754	2,540	85	129
AK LIBRARY & MUSEUMS	8,194	8,194	7,375	126	693
POSTSEC EDUC COMMSN	1,547	1,547	1,543	-	4
SCHOOL FUNDS & REIMB	5,800	5,800	1,829	219	3,752
SCHOOL FIN/FAC LAWSU	300	400	390	-	10
CHARTER SCHOOL GRANT	250	250	250	-	-
SCHOOL CONSTRUCTION	66,935	61,369	60,258	-	1,111
EDUCATION & EARLY DEVELOPMENT TOTAL	346,742	1,309,583	1,236,564	24,878	48,141
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
670110 OPR QUALITY	-	268	-	-	268
670171 ADMIN DSH	-	132	132	-	-
670171 COMM OFC DSH	-	60	60	-	-
670213 FAC PJ MGMT	-	16	13	-	3
670298 SAFETY OFFCER	-	115	114	1	-
FBKS DETOX FACILITY	-	993	-	-	993
670236 FY07 REAL CHC	-	40	40	-	-
670477 MHTA JUSTICE	-	2	1	-	1
670174 NURS SALARY	-	7	7	-	-
RS 670745 BH/SDS GF	-	4,141	4,141	-	-
670174 NURS PAY INCR	-	3	-	-	3
670201 BEHAV HLH MGT	-	40	40	-	-
670337 INT CARE FAC	-	100	57	-	43
670174 NURS SALARY	-	14	14	-	-
670052 MED DIS MGMT	-	193	193	-	-
670211 HOOP BAY RSPN	-	27	7	-	20
670097 TM NUTRT DEED	-	107	90	-	17
670174 NURS SALARY	-	810	810	-	-
670174 NURS SALARY	-	4	4	-	-
670174 NURS SALARY	-	4	4	-	-
670174 NURS SALARY	-	21	21	-	-
670168 AK EPID OUTCM	-	60	59	-	1
670204 CITZ RSA PUB	-	200	-	-	200
670526 TB PROGRAM	-	10	10	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
670245 SCH BSD CLAIM	-	167	152	-	15
ADN 0670580 CASE MGT	-	250	191	-	59
670136 MAINT WORK PH	-	3	1	-	2
670174 NURSE SALARY	-	101	101	-	-
670326 IPMS ST CPS	-	94	85	-	9
670328 AK RURAL EMS	-	15	15	-	-
670269 HH SURV HEALH	-	10	2	-	8
670309 RAPE PRVT ED	-	20	20	-	-
670276 EMS DATA CLCT	-	25	14	-	11
670456 PA CERTIFICAT	-	37	-	-	37
670174 AKPH MGMT GF	-	15	15	-	-
670174 SPH GF NURSE	-	685	685	-	-
670085 PHARM PROD	-	4	2	-	2
ADN 0670553 AKPH AL	-	76	76	-	-
670078 CHILD NUTRITI	-	24	15	-	9
670209 FORENSIC EVAL	-	50	50	-	-
670174 NURS SAL INCR	-	422	422	-	-
670258 AK STRM BEHAV	-	15	11	-	4
670282 API MEDI ELGB	-	2,100	2,100	-	-
670148 VOC REHAB COR	-	12	8	-	4
CHAPTER 82 SLA 2006					
CS TRUST PRINCIPAL	150	150	75	-	75
CHAPTER 10 SLA 2007					
LEG MEDICAID PR REPT	-	2,315	-	-	2,315
CHAPTER 33 SLA 2006					
AK PIONEER HOMES	48,755	49,475	46,617	423	2,435
BEHAVIORAL HEALTH	235,910	236,724	215,106	4,232	17,386
CHILDREN'S SERVICES	149,589	149,773	134,419	3,356	11,998
HEALTH CARE SERVICES	758,099	764,567	621,311	14,988	128,268
JUVENILE JUSTICE	43,956	44,350	42,325	518	1,507
PUBLIC ASSISTANCE	240,573	238,476	214,170	1,471	22,835
PUBLIC HEALTH	80,316	80,568	69,557	2,369	8,642
SR & DISABILITIES SV	347,208	342,940	318,256	845	23,839
DEPT SUPPORT SERVICE	58,559	58,869	47,641	539	10,689
BOARDS & COMMISSIONS	2,808	2,789	2,238	3	548
HUMAN SVC COMM MATCH	1,485	1,485	1,327	158	-
ADULT DENTAL PREVENT	2,208	2,208	308	-	1,900
HEALTH & SOCIAL SERVICES TOTAL	1,969,616	1,986,181	1,723,132	28,903	234,146
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 33 SLA 2006					
COMM & ADM SVCS	19,739	20,161	16,168	679	3,314
WORKERS' COMP & SAFE	14,139	14,225	12,310	135	1,780
WORKFORCE DEVELOPMNT	107,545	108,629	80,608	3,052	24,969
VOC REHAB APPROPRIAT	23,366	23,579	20,090	166	3,323
LABOR & WORKFORCE DEVELOPMENT TOTAL	164,789	166,594	129,176	4,032	33,386
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 30 SLA 2007					
MANLEY HOT SPRINGS	-	19	-	-	19
ARCTIC POWER AKS ENE	-	120	-	-	120
CHAPTER 10 SLA 2007					
REGIONAL SEAFOOD DEV	-	152	152	-	-
RCA LITIGATION COSTS	-	1,350	544	70	736
CHAPTER 82 SLA 2006					
ADAK	40	40	40	-	-
AKHIOK	40	40	40	-	-
AKIAK	40	40	40	-	-
AKUTAN	50	50	50	-	-
ALAKANUK	59	59	59	-	-
ALEKNAGIK	40	40	40	-	-
ALEUTIANS EAST BOROU	193	193	193	-	-
ALLAKAKET	37	37	37	-	-
AMBLER	40	40	40	-	-
ANAKTUVUK PASS	40	40	40	-	-
ANCHORAGE	16,688	16,688	16,688	-	-
ANDERSON	45	45	45	-	-
ANGOON	43	43	43	-	-
ANIAK	46	46	46	-	-
ANVIK	40	40	40	-	-
ATKA	35	35	35	-	-
ATQASUK	40	40	40	-	-
BARROW	310	310	310	-	-
BETHEL	224	224	224	-	-
BETTLES	40	40	40	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BREVIQ MISSION	40	40	40	-	-
BRISTOL BAY BOROUGH	11	11	11	-	-
BUCKLAND	40	40	40	-	-
CHEFORNAK	40	40	40	-	-
CHEVAK	79	79	79	-	-
CHIGNIK	40	40	40	-	-
CHUATHBALUK	40	40	40	-	-
CLARK'S POINT	40	40	40	-	-
COFFMAN COVE	40	40	40	-	-
COLD BAY	40	40	40	-	-
CORDOVA	83	83	83	-	-
CRAIG	20	20	20	-	-
DEERING	40	40	40	-	-
DELTA JUNCTION	76	76	76	-	-
DENALI BOROUGH	148	148	148	-	-
DILLINGHAM	92	92	92	-	-
DIOMEDE	40	40	40	-	-
EAGLE	40	40	40	-	-
EEK	40	40	40	-	-
EGEGIK	37	37	37	-	-
EKWOK	40	40	40	-	-
ELIM	40	40	40	-	-
EMMONAK	64	64	64	-	-
FAIRBANKS	2,312	2,312	2,312	-	-
FAIRBANKS NORTH STAR	6,506	6,506	6,506	-	-
FALSE PASS	40	40	40	-	-
FORT YUKON	25	25	25	-	-
GAMBELL	57	57	57	-	-
GOLOVIN	40	40	40	-	-
GOODNEWS BAY	40	40	40	-	-
GRAYLING	40	40	-	40	-
GUSTAVUS	40	40	40	-	-
HAINES BOROUGH	103	103	103	-	-
HOLY CROSS	40	40	40	-	-
HOMER	214	214	214	-	-
HOONAH	39	39	39	-	-
HOOPER BAY	96	96	96	-	-
HOUSTON	124	124	124	-	-
HUGHES	40	40	40	-	-
HUSLIA	35	35	35	-	-
HYDABURG	40	40	-	40	-
JUNEAU	1,250	1,250	1,250	-	-
KACHEMAK	39	39	39	-	-
KAKE	52	52	52	-	-
KAKTOVIK	40	40	40	-	-
KALTAG	39	39	39	-	-
KASAAN	40	40	-	40	-
KENAI	341	341	341	-	-
KENAI PENINSULA BORO	3,647	3,647	3,647	-	-
KETCHIKAN	253	253	253	-	-
KETCHIKAN GATEWAY BO	900	900	900	-	-
KIANA	40	40	40	-	-
KING COVE	12	12	12	-	-
KIVALINA	40	40	40	-	-
KLAWOCK	35	35	-	35	-
KOBUK	40	40	40	-	-
KODIAK	203	203	203	-	-
KODIAK ISLAND BOROUG	1,040	1,040	1,040	-	-
KOTLIK	53	53	53	-	-
KOTZEBUE	96	96	96	-	-
KOYUK	38	38	38	-	-
KOYUKUK	40	40	40	-	-
KUPREANOF	40	40	40	-	-
KWETHLUK	62	62	62	-	-
LAKE AND PENINSULA B	119	119	119	-	-
LARSEN BAY	40	40	40	-	-
LOWER KALSKAG	40	40	40	-	-
MANOKOTAK	40	40	40	-	-
MARSHALL	40	40	40	-	-
MATANUSKA-SUSITNA B	5,698	5,698	5,698	-	-
MCGRATH	40	40	40	-	-
MEKORYUK	39	39	39	-	-
METLAKATLA	120	120	120	-	-
MOUNTAIN VILLAGE	66	66	66	-	-
NAPAKIAK	40	40	40	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NAPASKIAK	40	40	40	-	-
NENANA	35	35	35	-	-
NEW STUYAHOK	40	40	40	-	-
NEWHALEN	40	40	40	-	-
NIGHTMUTE	40	40	40	-	-
NIKOLAI	40	40	40	-	-
NOME	175	175	175	-	-
NONDALTON	40	40	40	-	-
NOORVIK	42	42	42	-	-
NORTH POLE	56	56	56	-	-
NORTHWEST ARCTIC BOR	578	578	578	-	-
NUIQSUT	40	40	40	-	-
NULATO	40	40	40	-	-
NUNAM IQUA	40	40	40	-	-
NUNAPITCHUK	45	45	45	-	-
OLD HARBOR	40	40	40	-	-
OUZINKIE	40	40	40	-	-
PALMER	303	303	303	-	-
PELICAN	32	32	32	-	-
PETERSBURG	62	62	62	-	-
PILOT POINT	40	40	40	-	-
PILOT STATION	49	49	49	-	-
PLATINUM	40	40	40	-	-
POINT HOPE	61	61	61	-	-
PORT ALEXANDER	40	40	40	-	-
PORT HEIDEN	40	40	-	40	-
PORT LIONS	40	40	40	-	-
QUINHAGAK	54	54	54	-	-
RUBY	40	40	40	-	-
RUSSIAN MISSION	40	40	40	-	-
SAINT GEORGE	40	40	40	-	-
SAINT MARY'S	50	50	50	-	-
SAINT MICHAEL	40	40	40	-	-
SAND POINT	42	42	42	-	-
SAVOONGA	60	60	60	-	-
SAXMAN	34	34	34	-	-
SCAMMON BAY	44	44	44	-	-
SELAWIK	72	72	72	-	-
SELDOVIA	38	38	38	-	-
SEWARD	36	36	-	36	-
SHAGELUK	40	40	40	-	-
SHAKTOOLIK	40	40	40	-	-
SHISHMAREF	50	50	50	-	-
SHUNGNAK	40	40	40	-	-
SITKA	321	321	321	-	-
SOLDOTNA	193	193	193	-	-
STEBBINS	52	52	52	-	-
TANANA	33	33	33	-	-
TELLER	40	40	40	-	-
TENAKEE SPRINGS	40	40	40	-	-
THORNE BAY	32	32	32	-	-
TOGIAK	67	67	67	-	-
TOKSOOK BAY	51	51	51	-	-
UNALAKLEET	50	50	50	-	-
UPPER KALSKAG	40	40	-	40	-
VALDEZ	128	128	128	-	-
WAINWRIGHT	45	45	45	-	-
WALES	40	40	40	-	-
WASILLA	317	317	317	-	-
WHITE MOUNTAIN	40	40	40	-	-
WRANGELL	36	36	36	-	-
YAKUTAT	17	17	17	-	-
CHAPTER 13 SLA 2006					
ARCTIC POWER EDUCATI	750	124	124	-	-
PAC/WEST COMMUNICATI	1,568	1,568	(133)	-	1,701
CHAPTER 3 FSSLA 2005					
SALCHA DELTA SOIL&WA	1	1	1	-	-
COPPER VALLEY ABANDO	15	15	-	15	-
ARCTIC WINTER GAMES	34	34	29	5	-
CHAPTER 23 SLA 2005					
ARCTIC POWER ANWR ED	176	176	126	-	50
CHAPTER 1 SLA 2003					
CITY OF KAKTOVIK	2	2	2	-	-
KAKTOVIK NATIVE VILL	30	30	1	29	-
CHAPTER 33 SLA 2006					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXEC ADMIN & DEVELPM	4,926	5,175	4,978	-	197
COMMUNITY ASSISTANCE	12,500	12,533	8,458	226	3,849
STATEHOOD CELEBRATIO	139	139	120	-	19
STATE REVENUE SHARIN	17,430	18,933	18,180	457	296
QTA CONTRACT	5,005	5,005	4,450	550	5
QTA IND TRAVELER GRA	600	600	600	-	-
INVESTMENTS	4	4	(2)	2	4
AK AEROSPACE DEV COR	24,126	24,128	4,302	-	19,826
ALASKA ENERGY AUTHOR	303	303	305	-	(2)
AK SEAFOOD MARKETING	17,049	19,049	14,685	292	4,072
BANKING AND SECURITI	2,142	2,142	2,137	3	2
COMMUNITY DEV QUOTA	342	342	133	-	209
INSURANCE	5,924	5,927	5,728	11	188
CORP, BUS & PROF LIC	9,760	9,765	8,613	194	958
REGULATORY COMMISSIO	6,493	6,495	6,369	110	16
DCED STATE FACILITIE	962	962	942	-	20
AK STATE COMMUNITY	3,266	3,267	1,721	1,360	186
SALMON ENHANCEMENT	4,467	4,467	4,467	-	-
KODIAK ELECTRIC ASSC	647	647	647	-	-
CORDOVA ELECTRIC COO	3,861	3,861	3,844	-	17
COPPER VALLEY ELECTR	335	335	327	-	8
METLAKATLA POWER & L	1,755	1,755	1,755	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	172,705	177,518	141,427	3,595	32,496
MILITARY & VETERAN'S AFFAIRS					
SPECIAL ITEMS					
DRF APPROPRIATIONS	63,040	122,503	19,638	50,953	51,912
CHAPTER 33 SLA 2006					
MILITARY & VETS AFFS	40,884	43,285	38,740	2,089	2,456
ANG BENEFITS	2,116	2,116	2,114	-	2
VET MEM ENDWMNT	12	12	9	-	3
MILITARY & VETERAN'S AFFAIRS TOTAL	106,052	167,916	60,501	53,042	54,373
NATURAL RESOURCES					
UNBUDGETED RSA'S					
FIXED COST FIRE SUPP	-	10	10	-	-
FY07 USFS ADMIN FEE	-	125	125	-	-
DRAFT REGULATIONS NO	-	2	2	-	-
FEDERAL AND STATE FI	-	74	74	-	-
SOUTHEAST STORM PW 4	-	41	-	40	1
FORESTRY MGMT SUPPOR	-	4	4	-	-
2006 HOOVER BAY FIRE	-	44	44	-	-
MINTO FLATS DUCK BAN	-	5	5	-	-
05 SOUTHEAST STORM A	-	8	-	-	8
OIL & GAS DIVISION I	-	6	6	-	-
NIBLACK MINE PROJECT	-	4	4	-	-
FGMI	-	6	6	-	-
MOOSE COLLARING FIEL	-	2	2	-	-
PETROLEUM RESERVIOR	-	203	203	-	-
DNR TSUNAMI HAZARD M	-	8	8	-	-
COMPILATION OF RED D	-	8	8	-	-
SPCO SUPPORT OF PSIO	-	9	9	-	-
TIMBER RECEIPT FUNDS	-	7	7	-	-
MANAGEMENT OF NINILC	-	10	10	-	-
PARKS MANAGEMENT SUP	-	13	13	-	-
AG DIVISION INDIRECT	-	4	4	-	-
SEC. 306 GFM FOR OPM	-	28	28	-	-
AYU NRDA PREASSESSME	-	5	5	-	-
DNR - NORTH SLOPE SC	-	11	11	-	-
SEC. 306 06 CFWD/OPM	-	20	20	-	-
CHENA REC AREA GRADI	-	1	1	-	-
06 SC FLOOD PW90	-	2	2	-	-
NAVIGABLE WATERS AND	11	-	-	-	-
FGMI DIV INDIRECT	-	2	2	-	-
PRINCIPAL FUND PROJE	-	315	-	-	315
GREENS CR DIV INDIRE	-	-	-	-	-
POGO MINE DIV IND	-	-	-	-	-
KENSINGTON DIV IND	-	-	-	-	-
RED DOG MINE DIV IND	-	2	2	-	-
DONLIN CREEK PROJECT	-	1	1	-	-
GPO - BULLEN POINT	25	25	-	-	25
PEBBLE CREEK COPPER	-	6	6	-	-
JPO SUPP GPO BULLEN	102	102	54	-	48
ARCTIC PIPELINE TECH	-	9	9	-	-
NRS 111 PARKS ACQUIS	-	48	48	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SOUTHEAST STORM PW39	-	130	-	-	130
SOUTHEAST STORM PW40	-	40	-	-	40
SOUTHEAST STORM PW 3	-	264	-	-	264
AK MONOCHAMUS & PWS	-	4	4	-	-
SOUTHEAST STORM PW 4	-	45	30	15	-
LIBERTY DEVELOPMENT	-	1	1	-	-
2006 SOUTHCENTRAL FL	-	3	3	-	-
SOUTH EAST STORM PW	13	12	12	-	-
HOOPER BAY CLEAN UP	-	2	2	-	-
06 SC FLOOD PW86	-	17	-	-	17
06 SC FLOOD PW84	-	132	-	-	132
NAVIGABLE WATERS AND	-	68	68	-	-
CY06 USFS INDIRECT F	-	50	50	-	-
ROCK CREEK PROJECT	-	6	6	-	-
PRINCIPAL FUND PROJE	332	332	49	163	120
PRINCIPAL FUND	289	289	-	-	289
NORTHERN EDGE/AK SHI	-	26	26	-	0
PW53-KENAI PENINSULA	401	401	23	-	378
BIG DELTA HISTORICAL	-	5	5	-	-
06 SC FLOOD PW83	-	14	-	-	14
06 SOUTHCENTRAL FLOO	-	5	-	-	5
06 SC FLOOD PW44	-	3	3	-	-
06 SC FLOOD PW54	-	42	-	-	42
FAIRBANKS AREA FORES	-	24	24	-	-
SELDOVIA	-	2	2	-	-
STAND-SCALE PRESCRIB	-	2	2	-	-
06 SOUTHERN ALASKA S	-	8	8	-	-
CHUITNA COAL PORJECT	-	3	3	-	-
TRUST AUTHORITY BUIL	98	98	98	-	-
IZEMBEK SGR INTERPRE	-	2	2	-	-
SOUTH FAIRBANKS SUBD	-	10	10	-	-
CHAPTER 30 SLA 2007	-	-	-	-	-
CREAMERY CORP/MAT MA	-	600	-	-	600
CHAPTER 3 FSSLA 2005	-	-	-	-	-
GAS PIPELINE SEC 20C	3,101	3,101	589	655	1,857
GAS PIPELINE SEC20D	1,172	1,172	322	-	850
SAND LK GRAVEL PITTS	125	125	58	67	-
CHAPTER 6 SLA 2005	-	-	-	-	-
NS GAS TO MARKET	3,253	3,253	1,113	642	1,498
CHAPTER 159 SLA 2004	-	-	-	-	-
AGR ECON DISASTER	155	155	155	-	-
GASLINE RISK ANALYSI	208	208	54	46	108
GASLINE ROW & APPLIC	3,517	3,517	466	743	2,308
CHAPTER 33 SLA 2006	-	-	-	-	-
RESOURCE DEVELOPMENT	72,107	72,919	56,494	1,123	15,302
FIRE SUPPRESSION	25,560	43,346	38,674	1,305	3,367
PKS & REC MANAGEMENT	10,514	10,609	8,723	91	1,795
HB307 KNIK RIVER	357	357	162	18	177
SEC21 BONDS	1	1	1	-	-
NATURAL RESOURCES TOTAL	121,341	142,572	107,974	4,908	29,690
FISH & GAME	-	-	-	-	-
UNBUDGETED RSA'S	-	-	-	-	-
2 1070085 SM PARCELS	-	6	6	-	-
2 972012 KENAI PW 39	-	101	4	-	97
2 1175125 FISH PUB	-	43	43	-	-
2 972083 SC PW 35	-	28	19	-	9
2 972082 SC PW 36	-	3	2	-	1
2 972071 ADMIN ALLOW	-	3	-	-	3
2 972015 KENAI PENIN	-	4	-	-	4
0 1175015 NTKW-FBKS	-	143	133	10	-
0 1175016 NTKW STWD	-	123	96	33	(6)
0 1175065 NTKW JNU	-	214	-	-	214
2 1175146 CHINOOK SA	-	13	13	-	-
2 1070179 SM PARCELS	-	10	5	-	5
2 1175213 TEK & HARV	-	6	6	-	-
2 972078 SC PW 14	-	21	21	-	-
2 972080 SC PW 19	-	3	-	-	3
2 972081 SC PW 20	-	17	16	-	1
2 972079 SC PW 15	-	29	29	-	-
5 1175270 FIRE SUPRT	-	3	1	-	2
6 1175267 BRDS LIAISN	-	8	8	-	-
7 1175011 FED LIAISN	-	70	70	-	-
7 1175073 NW SUB HAR	-	12	12	-	-
7 1175163 SEA LIONS	-	23	23	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
7 1175266 SUB LIAISON	-	19	-	-	19
CHAPTER 33 SLA 2006					
COMMERCIAL FISHERIES	56,769	56,976	46,099	1,028	9,849
SPORT FISHERIES	12,845	12,951	6,204	200	6,547
WILDLIFE CONSERVATIO	12,061	12,444	9,189	346	2,909
H.E. SHOOTING FACILI	276	276	126	-	150
ADMIN & SUPPORT	19,242	19,972	16,880	291	2,801
CF ENTRY COMMISSION	3,541	3,582	3,321	22	239
CHAPTER 159 SLA 2004					
DIVE FISHERY MANAGEM	56	56	55	-	1
FISH & GAME TOTAL	104,790	107,159	82,381	1,930	22,848
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST DET UNBUD RSAS	-	6	6	-	-
R & I UNBUDGETED RSA	-	647	647	-	-
CHAPTER 28, SLA 2007					
DV SEX ASSLT PROGRMS	-	5,000	-	-	5,000
CHAPTER 82 SLA 2006					
VPSO AIDE & PROGRAMS	780	780	297	472	11
CHAPTER 13 SLA 2006					
KOTZEBUE DV SHELTER	50	50	50	-	-
CHAPTER 159 SLA 2004					
FIRE FTR TRN&SFTY IN	1	1	-	-	1
CHAPTER 33 SLA 2006					
FIRE PREVENTION	5,381	5,388	3,567	13	1,808
AK FIRE STANDARDS	242	242	12	-	230
ALASKA STATE TROOPER	93,297	95,318	89,792	638	4,888
VILLAGE PUBLIC SAFTY	5,274	5,274	5,231	32	11
AK POLICE STANDARDS	1,085	1,085	830	161	94
DOMESTIC VIOLENCE	10,641	10,643	10,217	17	409
STATEWIDE SUPPORT	19,599	19,646	16,361	161	3,124
STWIDE FACILITY MINT	609	609	609	-	-
DPS STATE FAC RENT	112	112	112	-	-
PUBLIC SAFETY TOTAL	137,071	144,801	127,731	1,494	15,576
ENVIRONMENTAL CONSERVATION					
SPECIAL ITEMS					
EMERGENCY RESPONSES	248	9,423	440	8,525	458
UNBUDGETED RSA'S					
07 EXXON VALDEZ OIL	-	3	3	-	-
07 EVOS TRUST COUNCL	-	9	9	-	-
07 AMI ARCTIC COASTL	-	1	1	-	-
07 KENAI RIVER FLOOD	-	1	-	-	1
07 DONLIN CREEK PJ	-	10	10	-	-
05 WEST COAST STORM	-	37	33	-	4
07 WADEABLE STREAMS	-	5	5	-	-
07 ALEUTIAN COASTAL	-	98	98	-	-
07 EMAP SE PRG ADMIN	-	6	6	-	-
07 NIBLACK	-	40	40	-	-
07 PEBBLE GOLD COPPR	-	5	5	-	-
07 HOOPER BAY TEMP H	-	73	43	-	30
07 FBKS GOLD FT KNOX	-	64	64	-	-
07 WASILLA RECEPTION	-	53	53	-	-
07 HOOPER BAY SCHOOL	-	243	243	-	-
07 METEOR/FT WAINWRT	-	8	8	-	-
07 ORACLE DATABASE	-	10	2	1	7
07 DEC SUP FIRE SUPP	-	7	7	-	-
07 COMMON COSTS RSA	-	2,026	1,743	266	17
07 ANCH IM ENFORCE	-	16	16	-	-
07 FBKS ENFORCE PROJ	-	1	1	-	-
07 NOAA PRIBILOF IS	-	1	1	-	-
07 BIO TERRORISM	-	48	48	-	-
07 CWD PS GRT 49454	-	18	18	-	-
07 CLASS C PUBLIC WS	-	3	3	-	-
07 FAIRBANKS REC POS	-	47	47	-	-
FY07 SOUTHERN AK STO	-	2	2	-	-
07 DEC NIBLACK	-	16	16	-	-
07 DEC GREENS CREEK	-	12	12	-	-
07 BIOTERR/PANDEMIC	-	75	22	10	43
07 BUILDING MAINT EH	-	11	11	-	-
07 ACWA WATERSHIP PA	-	49	32	17	-
07 ILLINOIS CREEK PJ	-	2	2	-	-
07 AMCHITKA OVERSITE	-	4	4	-	-
07 ACMP SEC 306 FY05	-	15	15	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
07 AMCHITKA OVERSITE	-	5	5	-	-
07 TERM CONTRACTOR	-	7	7	-	-
07 ROCK CREEK	-	27	27	-	-
07 SOUTHERN STORM	-	2	2	-	-
07 ADMIN SUPPORT DOD	-	5	5	-	-
07 EXXON VALDEZ LIAS	-	36	36	-	-
07 INCID TEAM HOOPER	-	48	48	-	-
07 2006 HOOPER FIRE	-	15	15	-	-
CHAPTER 33 SLA 2006					
ADMINISTRATION	6,431	6,556	6,235	56	265
DEC BLDG MAINT OP	550	659	557	101	1
ENVIRONMENTAL HEALTH	18,103	18,167	14,776	804	2,587
SPILL PREVENTION AND	15,762	15,762	14,423	721	618
WATER	17,255	17,379	13,305	1,444	2,630
ENVIRONMENTAL CONSERVATION TOTAL	58,349	71,110	52,504	11,945	6,661
CORRECTIONS					
RSA'S					
MT MCK DNR CONVERSIN	-	29	29	-	-
AK RAILROAD CORP	-	36	36	-	-
CRC NURSING/FURLOUGH	-	95	95	-	-
CHAPTER 33 SLA 2006					
ADMINISTRA & SUPPORT	49,806	50,989	48,817	512	1,660
INMATE HEALTH CARE	24,239	29,202	27,445	1,751	6
INSTITUTIONAL FACILI	111,980	120,024	117,034	875	2,115
EXISTING COMM RES CT	13,897	14,452	14,380	16	56
PROBATION AND PAROLE	13,528	13,746	12,639	539	568
CORRECTIONS TOTAL	213,450	228,573	220,475	3,693	4,405
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
STWD PLANNING P/R SU	-	3,739	3,338	-	401
NO PLANNING P/R SUSP	-	1,306	1,194	-	112
CE PLANNING P/R SUSP	-	1,400	1,344	-	56
AIA ADMIN P/R SUSP	-	349	214	-	135
EEO & CIVIL RGTS P/S	-	719	605	-	114
SE PLANNING P/R SUSP	-	482	479	-	3
STWD AVIATION P/R SU	-	326	309	-	17
SE SUPT SRV P/R SUSP	-	127	72	-	55
CE H&A M&O P/R SUSP	-	16,068	16,062	-	6
NR H&A M&A P/R SUSP	-	24,700	23,378	-	1,322
SE H&A M&O P/R SUSP	-	6,003	5,584	-	419
MS STD & CVE PYR SUS	-	3,131	2,915	-	216
TRANS MGMT & SEC P/S	-	109	109	-	-
CR FACILITIES PR SUS	-	1,680	1,668	-	12
NR FACILITIES PR SUS	-	3,805	3,799	-	6
MH ENGINEERING P/R S	-	1,011	691	-	320
KNIK ARM P/R SUSP	-	1,000	962	-	38
FIA P/R SUSPENSE	-	160	128	-	32
CR MAT PROF SVC CAP	-	152	145	1	6
CR D&ES SVY/OPTC CAP	-	223	216	1	6
N D&ES MAT LAB CAP	-	585	565	4	16
NR CONST TEST EQ CAP	-	164	140	11	13
SE MATL LAB TEST CAP	-	186	166	7	13
SE MAT LAB EQUIP CAP	-	70	44	1	25
SE MAT PROF SRV CAP	-	64	37	-	27
NR DSGN & ENG P/R SU	-	12,694	10,837	-	1,857
CR CNST & SUPT P/R S	-	16,081	15,086	-	995
NR CONST&SUPT PR SUS	-	11,716	11,596	-	120
SE CONSTRUCTN P/R SU	-	4,665	4,665	-	-
CR MATL CONST EQUIP	-	135	117	2	16
SW D&ES PAYROLL SUSP	-	6,359	5,135	-	1,224
SE DSGN & ENG P/R SU	-	7,723	6,159	-	1,564
CR MAT LAB TEST CAP	-	883	875	-	8
NO GEOLOGY CAP	-	193	183	4	6
CR DSGN & ENG P/R SU	-	15,862	14,311	-	1,551
CHAPTER 33 SLA 2006					
ADMIN & SUPPORT	33,349	33,861	24,525	364	8,972
DESGN, ENG, & CONSTR	91,301	97,249	25,164	1,314	70,771
HWYS, AVTN, & FAC	130,453	135,021	118,476	4,078	12,467
ALASKA MARINE HIGHWY	125,346	152,214	141,454	742	10,018
NOME (PORT FACL ADD)	127	127	127	-	-
MAT-SU BORO DEEP WAT	754	754	754	-	1
ALEUTIANS EAST BORO/	102	102	102	-	-
LAKE & PENINSULA BOR	119	119	119	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CITY OF FAIRBANKS (F)	870	870	870	-	-
CITY OF VALDEZ (HABO)	226	226	226	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	382,647	564,413	444,945	6,529	112,939
LEGISLATURE					
CHAPTER 30 SLA 2007					
CSG-W 08 CONFERENCE	-	300	-	-	300
LEG AUDIT 07/08	-	125	-	-	125
LEGISLATURE 07/08	-	3,574	-	-	3,574
HOUSE FINANCE 07/08	-	617	-	-	617
SENATE FINANCE 07/08	-	994	-	-	994
SEN OPERATING 07/08	-	904	-	-	904
HS OPERATING 07/08	-	826	-	-	826
CHAPTER 82 SLA 2006					
SF/MEDICAID REV&CONS	561	561	202	-	359
LEG CNCL 06/07-PNWER	100	100	62	3	35
ADMIN/LEG SVC 06/07	651	651	651	-	-
OFC VICT RGHTS 06/07	126	126	126	-	-
LBA/COMM EXP 06/07	339	339	339	-	-
LEG AUDIT 06/07	251	251	251	-	-
OFFC OMBUDSMAN 06/07	51	51	51	-	-
SENATE FINANCE 06/07	388	388	388	-	-
HOUSE FINANCE-06/07	393	393	393	-	-
FISCAL OFFICE-06/07	194	194	194	-	-
HSE OPERATING 06/07	321	321	321	-	-
SEN OPERATING 06/07	187	187	187	-	-
CHAPTER 33 SLA 2006					
BUDGET & AUDIT COMMI	13,942	8,395	8,363	26	6
LEGISLATIVE COUNCIL	28,123	27,260	26,981	92	187
LEG OPERATING BUDGET	9,529	7,801	7,785	15	1
AK CLIMATE IMPACT CO	65	65	27	-	38
SENATE VPSO TASK FCE	70	70	3	-	67
CHAPTER 82 SLA 2003					
DNR & DFG CONTRACTS	54	54	54	-	-
LEGISLATURE TOTAL	55,345	54,547	46,378	136	8,033
DEBT SERVICE					
CHAPTER 33 SLA 2006					
GO 2003A DRF 11138	31,471	31,471	31,471	-	-
GO 2003B DRF 11138	11,662	11,662	11,662	-	-
LEASE PAYMENTS	(29,985)	(29,985)	(30,006)	-	21
DEBT SERVICE TOTAL	13,148	13,148	13,127	-	21
ALASKA COURT SYSTEM					
RSA'S					
AJC/UOFANIJ SUBAWARD	-	42	42	-	-
THERAPEUTIC COURT	-	15	15	-	-
COURT SYSTEM RSA 2	-	20	20	-	-
VAWA 11TH YEAR	-	32	32	-	-
CSED 9TH YEAR	-	49	46	2	1
CSED ACCESS & VISIT	-	51	51	-	-
TRAFFIC AND CRIMINAL	-	9	2	7	-
FY07 THERAPEUTIC CT	-	103	103	-	-
JUVENILE DELINQUENCY	-	40	40	-	-
NCHIP #2	-	102	102	-	-
CHAPTER 33 SLA 2006					
ALASKA COURT SYSTEM	69,781	75,867	73,112	1,366	1,389
COMM JUDICIAL CONDUCT	313	313	294	3	16
JUDICIAL COUNCIL	796	868	784	84	-
ALASKA COURT SYSTEM TOTAL	70,890	77,511	74,643	1,462	1,406
UNIVERSITY OF ALASKA					
CHAPTER 33 SLA 2006					
UNIV OF ALASKA FY 07	282,532	285,176	285,176	-	-
U OF A ANCH/JUNEAU	1,413	1,413	1,413	-	-
U OF A ALUMNI PRG	2	2	2	-	-
CHAPTER 28 SLA 2007					
U OF A ALUMNI PROG	-	1	-	-	1
UNIVERSITY OF ALASKA TOTAL	283,947	286,592	286,591	-	1
CURRENT YEAR OPERATING TOTAL	5,230,963	6,589,006	5,781,514	163,611	643,882
PRIOR YEAR OPERATING					
OFFICE OF GOVERNOR					
RSA'S					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 3 FSSLA 2005					
OPERATING COSTS	87	87	70	-	17
CHAPTER 158 SLA 2004					
COMM AND SPECIAL OFF	48	48	40	-	8
EXECUTIVE OPERATIONS	59	59	41	-	18
OFFICE OF MGMT & BUD	16	16	16	-	-
LIEUTENANT GOVERNOR	7	7	7	-	-
ELECTIONS	64	64	63	-	1
OFFICE OF GOVERNOR TOTAL	281	281	237	-	44
ADMINISTRATION					
SPECIAL ITEM					
SB 141 STATE RETIREMENT SYSTEMS	-	-	(227)	-	227
RSA'S-UNBUDGETED					
PBF MISC. I/A PROJEC	25	25	25	-	-
REVENUE-UB RSA	13	13	13	-	-
CHAPTER 83 SLA 2003					
CENTRAL ADMIN SVCS	45	45	45	-	-
LEASES	44	44	44	-	-
STATE OWNED FACILITI	2	2	1	-	1
SPECIAL RET SYSTEMS	5	5	5	-	-
PUBLIC COMMUNICATION	26	26	26	-	-
AOGCC	26	26	14	-	12
LEGAL & ADVOCACY SVC	975	975	970	-	5
VIOLENT CRIMES	136	136	118	6	12
DIV MOTOR VEHICLES	181	181	172	-	9
ADMINISTRATION TOTAL	1,478	1,478	1,206	6	266
LAW					
CHAPTER 83 SLA 2003					
CRIMINAL DIVISION	54	54	54	-	-
CIVIL DIVISION	327	327	318	-	9
ADMIN AND SUPPORT	(2)	(2)	(2)	-	-
LAW TOTAL	379	379	370	-	9
REVENUE					
CHAPTER 158 SLA 2004					
TAX & TREASURY	487	487	409	-	77
CHILD SUPPORT SERVC	151	151	150	-	1
ADMIN & SUPPORT	39	39	37	1	1
MENTAL HEALTH TRUST	3	3	-	-	3
AK PERM FUND CORP	8	8	8	-	-
REVENUE TOTAL	688	688	604	1	83
EDUCATION & EARLY DEVELOPMENT					
RSA'S					
MEHS TITLE V-A INNOV	3	3	3	-	-
CHAPTER 4 FSSLA 2005					
K-12 SUPPORT	57	57	57	-	-
EDUCATION SUPT SVCS	144	144	134	-	10
TEACHING & LEARNING	22,335	22,335	8,946	-	13,389
COMMISSIONS & BOARDS	7	7	7	-	-
MT. EDGE BOARDNG SCH	(1)	(1)	(1)	-	-
STATE FACILITIES MAI	50	50	45	-	5
AK LIBRARY & MUSEUMS	82	82	78	-	4
EDUCATION & EARLY DEVELOPMENT TOTAL	22,677	22,677	9,269	-	13,408
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
660216 REAL CHOICE	1	1	1	-	-
660326 SCHOOL BASED	50	50	50	-	-
CHAPTER 94 SLA 2002					
AK LONGEVITY PROGRAM	52	52	34	-	18
BEHAVIORAL HEALTH	4,260	4,260	907	-	3,353
CHILDREN'S SERVICES	2,803	2,803	1,699	496	608
HEALTH CARE SERVICES	7,866	7,866	4,698	-	3,168
JUVENILE JUSTICE	424	424	247	-	177
PUBLIC ASSISTANCE	4,450	4,450	2,730	-	1,720
STATE HEALTH SVC	2,221	2,221	1,700	-	521
SR & DISABILITIES SV	748	748	261	-	487
ADMIN SERVICES	1,742	1,742	1,497	-	245
BOARDS & COMMISSIONS	9	9	8	-	1
HUMAN SVC COMM MATCH	123	123	112	-	11
HEALTH & SOCIAL SERVICES TOTAL	24,749	24,749	13,944	496	10,309

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 133 SLA 2000					
COMM APPRN	79	79	78	-	1
VOC REHAB APPRN	138	138	124	-	14
BUSINESS PARTNERSHIP	1,855	1,855	581	-	1,274
VOC REHAB APPROPRIAT	275	275	95	-	180
SB130 WC INSURANCE	176	176	147	-	29
LABOR & WORKFORCE DEVELOPMENT TOTAL	2,523	2,523	1,025	-	1,498
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 6 SLA 2005					
SMALL MUNI ENERGY AS	254	254	212	-	42
CHAPTER 95 SLA 1987					
SCI & ENG ADV BOARD	66	66	-	-	66
CHAPTER 158 SLA 2004					
EXEC ADMIN & DEVELPM	91	91	98	-	(7)
COMMUNITY ASSISTANCE	60	60	60	-	-
STATE REVENUE SHARIN	457	457	336	-	121
INVESTMENTS	(380)	(380)	(338)	-	(42)
AK SEAFOOD MARKETING	470	470	295	-	175
BANKING, SECURITIES	79	79	61	-	18
COMMUNITY DEV QUOTA	21	21	-	-	21
INSURANCE	60	60	43	-	17
OCCUPATIONAL LICENSI	162	162	53	-	109
REGULATORY COMMISSIO	419	419	154	-	265
AK STATE COMMUNITY	71	71	71	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	1,830	1,830	1,045	-	785
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 133 SLA 2000					
OFC OF HS & EMER SC	1,065	1,065	1,419	-	(354)
MILITARY & VETERAN'S AFFAIRS TOTAL	1,065	1,065	1,419	-	(354)
NATURAL RESOURCES					
UNBUDGETED RSA'S					
PETROLEUM RESERVIOR	1	1	1	-	-
CHAPTER 83 SLA 2003					
MANAGEMENT & ADMIN	499	499	438	4	57
FIRE SUPPRESSION	1,250	1,250	772	-	478
PKS & REC MANAGEMENT	73	73	73	-	-
HB130 UNIV LAND GRT	239	239	230	-	9
SEC22 BONDS	6	6	6	-	-
NATURAL RESOURCES TOTAL	2,068	2,068	1,520	4	544
FISH & GAME					
CHAPTER 98 SLA97					
COMMERCIAL FISHERIES	823	823	785	6	32
SPORT FISHERIES	149	149	89	-	60
WILDLIFE CONSERVATIO	253	253	208	-	45
ADMIN & SUPPORT	139	139	101	-	38
CF ENTRY COMMISSION	42	42	35	-	7
FISH & GAME TOTAL	1,406	1,406	1,218	6	182
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST DET UNBUD RSAS	37	37	37	-	-
CHAPTER 83 SLA 2003					
FIRE PREVENTION	27	27	22	-	5
ALASKA STATE TROOPER	659	659	636	4	19
VILLAGE PUBLIC SAFTY	681	681	680	-	1
AK POLICE STANDARDS	42	42	37	-	5
DOMESTIC VIOLENCE	72	72	72	-	-
STATEWIDE SUPPORT	283	283	275	-	8
PUBLIC SAFETY TOTAL	1,801	1,801	1,759	4	38
ENVIRONMENTAL CONSERVATION					
UNBUDGETED RSA'S					
06 ORACLE DATABASE	1	1	-	-	1
04 COMMON COSTS	328	328	281	33	14
06 FEE SYSTEM DEVEL	1	1	1	-	-
05 COMMODITY FLOW ST	1	1	1	-	-
CHAPTER 84 SLA 1999					
ADMINISTRATION	80	80	53	4	23
DEC BLDG MAINT OP	3	3	2	-	1
EH AND SPS	1,022	1,022	793	10	219

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SPILL PREVENTION	486	486	284	12	190
FC&O	957	957	659	7	291
ENVIRONMENTAL CONSERVATION TOTAL	2,879	2,879	2,074	66	739
CORRECTIONS					
RSA'S					
AK RAILROAD CORP	1	1	1	-	-
CHAPTER 98 SLA 1997					
ADMIN & OPERATIONS	1,738	1,738	1,687	13	38
INMATE HEALTH CARE	359	359	109	242	8
COMMUNITY RSDL CNTRS	46	46	15	-	31
EXISTING COMM RES CT	297	297	297	-	-
PROBATION AND PAROLE	17	17	17	-	-
CHAPTER 6 SLA 2005					
ADMINISTRATIVE SERVI	78	78	-	78	-
CORRECTIONS TOTAL	2,536	2,536	2,126	333	77
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
CE H&A M&O P/R SUSP	1	1	1	-	-
N D&ES MAT LAB CAP	5	5	5	-	-
NR C&CS LAB EQUIP CAP	14	14	14	-	-
CR MATL CONST EQUIP	1	1	-	-	1
CHAPTER 158 SLA 2004					
ADMIN & SUPPORT	146	146	141	-	5
DESIGN & ENGINEERING	491	491	483	-	8
STWD FACILITY M&O	3,588	3,588	3,534	-	54
ALASKA MARINE HIGHWAY	49	49	49	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	4,295	4,295	4,227	-	68
LEGISLATURE					
CHAPTER 158 SLA 2004					
BUDGET & AUDIT COMM	1	1	1	-	-
LEGISLATIVE COUNCIL	96	96	94	-	2
LEG OPERATING BUDGET	21	21	21	-	-
CHAPTER 82 SLA 2003					
SUNSET & PERF AUDITS	11	11	-	-	11
LEGISLATURE TOTAL	129	129	116	-	13
ALASKA COURT SYSTEM					
RSA'S					
RECIDIVISM STUDY	9	9	9	-	-
CSED 8TH YR	1	1	1	-	-
NCIP_2	(9)	(9)	(9)	-	-
CHAPTER 158 SLA 2004					
ALASKA COURT SYSTEM	930	930	716	-	214
COMM JUDICIAL CONDUCT	0	0	0	-	-
JUDICIAL COUNCIL	67	67	67	-	-
ALASKA COURT SYSTEM TOTAL	998	998	784	-	214
PRIOR YEAR OPERATING TOTAL	71,781	71,781	42,944	916	27,924
CAPITAL PROJECTS					
OFFICE OF GOVERNOR					
CAPITAL RSAS					
DFG FISH PLAN RSA	198	-	-	-	-
RS 2591546	-	26	26	-	-
CHAPTER 82 SLA 2006					
AK STATEHOOD CELEBRA	3,300	3,300	-	-	3,300
ADA ACT COMPLIANCE P	100	100	-	100	-
PAC COASTAL SALMON	22,000	22,000	1,527	20,062	411
POLLING PLACE ACCESS	300	300	-	-	300
CHAPTER 3 FSSLA 2005					
ADA COMPLIANCE PROJE	100	100	-	100	-
GOVERNOR'S HOUSE MAI	100	100	97	-	3
PACIFIC COASTAL SALM	23,500	23,500	4,401	17,996	1,103
STATEWIDE ACCESSIBLE	993	993	993	-	-
CHAPTER 159 SLA 2004					
ADA COMPLIANCE PROJ	100	100	-	100	-
PAC COAST SALMON REC	15,199	15,199	4,452	9,168	1,579
REPLACE VREMS	5,450	5,450	1,153	1,498	2,799
CHAPTER 82 SLA 2003					
ADA COMPLIANCE PROJ	100	100	-	100	-
ELEC REFORM HAVA	6,303	6,303	2,092	91	4,120
PACIFIC COASTAL SALM	11,518	11,518	2,570	8,815	133

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
N PACIFIC FIS DISAST	3,968	3,968	3,473	478	17
CHAPTER 1 SSSLA 2002					
PACIFIC SALMON IMPL	11,520	11,520	11,305	59	156
CHAPTER 61 SLA 2001					
ADA COMPLIANCE PROJ	10	10	-	10	-
FY 02 PACIFIC SALMON	628	628	628	-	-
CHAPTER 135 SLA 2000					
01 ADA COMPLIANCE PJ	7	7	-	7	-
PACIFIC SALMON TREAT	6	6	-	-	6
CHAPTER 2 FSSLA 1999					
ADA COMPLIANCE PROJ	56	56	-	53	3
CHAPTER 100 SLA 1997					
ADA COMPLIANCE PROJ	2	2	-	2	-
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	73	73	13	-	60
OFFICE OF GOVERNOR TOTAL	105,531	105,359	32,730	58,639	13,990
ADMINISTRATION					
RSA'S					
RS0280917 DGS/ATWOOD	1,259	1,259	790	5	464
RS 0840139 DCED-SECR	89	89	-	-	89
RS0260718 ETS-DGS	72	72	66	6	-
RS 0260831 ETS-DGS	105	105	105	-	-
RS 2563116 FFY06 ALR	34	3	3	-	-
RS2571060 DOT/CR-DMV	-	200	200	-	-
RS 1870199 DEC-DMV	-	3	-	-	3
RS0270836 SOB 07-031	-	133	62	68	3
SOB 07-032 DCCED-DGS	-	21	-	20	1
RS 0170034 GOV/DMV	-	50	22	-	28
CHAPTER 82 SLA 2006					
AIRRES GRANTS	50	50	50	-	-
DMV IT PJS & EQUIP	850	850	236	130	484
ELECTR CASE MGT SYS	350	350	165	-	185
MAINT PJS NON-PBF	3,620	3,620	417	239	2,964
PALMER HOSPITAL PH I	13,132	11,132	8,923	6	2,203
SATS/ALMR	2,500	2,500	2,500	-	-
STWD HR/PAYROLL	19,901	19,901	4,668	3,195	12,038
CHAPTER 3 FSSLA 2005					
AK LAND MOBILE RADIO	3,881	3,881	3,446	361	74
AOGCC LEASEHOLD	71	71	-	-	71
LICENSE PLATES, TABS	83	83	83	-	-
MAINT PJS N-PBF	2,572	2,572	1,332	662	578
PUBLIC BLDG FACILITI	5,890	5,890	2,861	792	2,237
CHAPTER 6 SLA 2005					
ETS-ALMR INFRASTRUCT	671	671	534	-	137
CHAPTER 159 SLA 2004					
JUNEAU SUBPORT REMED	1	1	-	-	1
LABOR CONTRACT NEGOT	96	96	-	-	96
NON PBF MAINTENANCE	5	5	-	-	5
CHAPTER 82 SLA 2003					
ELECTRONIC FILING OF	226	226	143	-	83
PRIORITY MAINTENANCE	46	46	(1)	-	47
CHAPTER 1 SSSLA 2002					
AK GAS DEVELOPMT STD	500	500	-	-	500
DRVR LIC TESTING MAC	90	90	89	-	1
ELECTRONIC PERMITTIN	475	475	-	-	475
EMERG MAINT-NON PBF	12	12	-	-	12
PD COMPUTER SYSTEM	119	119	45	-	74
DEFERRED MAINTENANCE	672	672	443	122	107
CHAPTER 61 SLA 2001					
EMERG COMM-LMR MIGRA	8,807	8,807	2,899	1,368	4,540
KUAC-DIGITAL TV GRT	70	70	-	70	-
CHAPTER 139 SLA 1998					
DMV MICROFILMING AND	1	1	1	-	-
LEASE DATA BASE SYST	175	175	-	-	175
CHAPTER 100 SLA 1997					
ANC/MATSU EMERG RADI	84	84	-	-	84
CHAPTER 5 SLA 1992					
APOC CAMPAIGN DISCLO	-	-	-	-	-
ADMINISTRATION TOTAL	66,509	64,885	30,082	7,044	27,759
LAW					
CAPITAL RSAS					
10-PSENAK V STATE	10	30	4	-	26
06-H&SS FED HIPAA	17	66	16	-	50

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
25-KABATA	-	1,375	1,088	-	287
10-OIL & GAS MATTERS	-	650	650	-	-
10-ROYALTY SETTLEMENT	-	500	125	-	375
02-PALMER HOSPITAL	-	24	24	-	-
10-JPO SUPPORT ANGDA	20	20	-	-	20
11-FBKS HATCHERY	13	33	24	-	9
12-P/V ENFORCER	61	61	16	-	45
11-F&G ANCH HATCHERY	-	40	3	-	37
CHAPTER 6 SLA 2007					
GAS PIPELINE NS PJS	-	21,500	5,423	435	15,642
CHAPTER 82 SLA 2006					
LAW OFFICE SECURITY	260	260	27	-	233
EVOS SETTLEMENT	400	400	2	-	398
CHAPTER 3 FSSLA 2005					
COLLECTIONS DATABASE	250	250	(2)	2	250
MANAGEMENT INFO	736	736	244	(244)	736
LAW TOTAL	1,767	25,945	7,644	193	18,108
REVENUE					
UB CAPITAL RSA'S					
AMHTA RECRUITMENT AS	-	40	10	30	-
CHAPTER 6 SLA 2007					
NORTH SLOPE GAS COMM	-	3,000	144	104	2,752
CHAPTER 82 SLA 2006					
CSSD COMP REP PH 2	147	147	121	-	26
PFD COMP REPLACE-PH2	125	125	38	22	65
CHAPTER 6 SLA 2005					
MH-FBKS DETOX CNTR	1,450	1,450	780	-	670
CHAPTER 5 FSSLA 2005					
AHFC SP NEEDS HOUSIN	1,193	1,193	160	-	1,033
AHFC HOMELESS ASST	189	189	187	-	2
CHAPTER 3 FSSLA 2005					
CSSD COMP REP PH 1	84	84	84	-	-
CSSD IVR KIDS HOTLIN	105	105	-	-	105
MHT MOBILITY COALITI	1,000	1,000	-	-	1,000
PFD COMP REPLACE-PH1	97	97	97	-	-
CHAPTER 159 SLA 2004					
CSED FILE IMAGING P2	536	536	31	-	505
PFD IMAGING SYSTEM	56	56	-	-	56
CHAPTER 157 SLA 2004					
HFC BENEF/SPECIAL ND	1,185	1,185	114	-	1,071
CHAPTER 82 SLA 2003					
CSED CASE FILE IMAGI	69	69	69	-	-
CHAPTER 1 SSSLA 2002					
PFD ELECTRONIC IMAGI	52	52	36	3	13
REVENUE TOTAL	6,288	9,328	1,871	159	7,298
EDUCATION & EARLY DEVELOPMENT RSAs					
MEHS DEFERRED MAINT	80	80	72	8	-
CHAPTER 30 SLA 2007					
ST MARY'S-ANDREAFSKI	-	78	-	-	78
CHAPTER 010 SLA 2007					
CHUGACH SD-CHENEGA B	-	740	666	74	-
CHAPTER 82 SLA 2006					
AK ST MUSEUM-HAMMOND	10	10	-	-	10
DEMOLITION & SITE RE	50	50	-	25	25
GLENNALLEN ELEM SCH	10,485	10,485	6,096	4,389	-
MEHS FACILITIES UPGR	1,500	1,500	-	-	1,500
CRSD-GLENNALLEN ELEM	2,054	2,054	2,054	-	-
FY07 SCH CONST GRANT	73,116	73,116	29,517	24,216	19,383
BERING STRAIT SD-WHI	149	149	149	-	-
LWR YUKON SD-SHELDON	2,346	2,346	-	2,346	-
CHAPTER 13 SLA 2006					
WHITE MOUNT K-12 SCH	4,553	4,553	878	3,675	-
SUSITNA VALLEY HS RO	3,850	3,850	2,118	1,733	(1)
CHAPTER 3 FSSLA 2005					
LAM BLDG EXPANSION P	1,400	1,400	140	16	1,244
FY06 MAJOR MAINT GR	32,868	32,868	17,328	15,540	-
LWR YUKON-NUNAM IQUA	3,801	3,801	-	3,801	-
BRISTOL BAY-REAPPROP	1,205	1,205	723	482	-
FY07 MAJOR MAINT GR	25,089	25,089	6,312	18,777	-
CHAPTER 159 SLA 2004					
MAJOR MAINT GRANT FU	1,325	1,248	433	815	-
CHAPTER 82 SLA 2003					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
COPPER RIVER SCHOOL	60	60	-	60	-
LOWER KUSKOKWIM WEAT	65	65	-	65	-
CHAPTER 1 SSSLA 2002					
AK STATE MUSEUM-SITE	43	43	43	-	-
HEAD START HEALTH & FED SCH RENOVATION	19	19	-	-	19
	25	25	(4)	-	29
CHAPTER 61 SLA 2001					
MEHS ROOF REPAIR & R	178	178	102	72	4
AK GATEWAY-TOK MULTI	104	104	104	-	-
CHATHAM-ANGOON HIGH	86	86	-	86	-
HOONAH CITY-HOONAH S	22	22	-	-	22
IDITAROD AREA-BLACKW	17	17	-	17	-
IDITAROD AREA-MCGRAT	47	47	-	47	-
KAKE CITY-KAKE HIGH	26	26	-	26	-
LOWER YUKON-ALAKANUK	134	134	-	134	-
LOWER YUKON-EMMONAK	370	370	-	370	-
SOUTHWEST REGION-CLA	5	5	-	-	5
SOUTHWEST REGION-KOL	122	122	122	-	-
SOUTHWEST REGION-TOG	4,331	4,331	-	4,331	-
TANANA CITY-TANANA K	65	65	65	-	-
WRANGEL CITY-WRANGEL	5	5	-	-	5
YUKON/KOUYUK-NULATO	16	16	16	-	-
CHAPTER 131 SLA 2000					
PUBLIC SCHOOL FACILI	949	949	-	-	949
CHAPTER 135 SLA 2000					
MEHS DORM RENOVATION	1,839	1,839	728	917	194
CHAPTER 139 SLA 1998					
LOWER KUSKOKWIM SCHO	2,235	2,235	160	2,075	-
EDUCATION & EARLY DEVELOPMENT TOTAL	174,644	175,385	67,822	84,097	23,466
HEALTH & SOCIAL SERVICES					
SPECIAL ITEM-COP	5	5	50	-	(45)
RSA'S					
0620491 ADMIN DOA RS	85	85	85	-	-
660377 EMS DATA COLL	75	75	27	-	48
CHAPTER 30 SLA 2007					
AKPH EQUIP & SUPPLY	-	928	-	-	928
CHAPTER 34 SLA 2006					
API ASBESTOS ABATEMT	3,000	3,000	3,000	-	-
COST SHARE MATCH BTK	5,000	5,000	484	1,208	3,308
MH HOME & COMM BASED	250	250	-	15	235
MH TRANS HOUSE SUB	1,200	1,200	-	72	1,128
CHAPTER 82 SLA 2006					
APH CRITICAL SAFETY	650	650	-	72	578
APH COMMUNITY RM UPG	4	4	4	-	-
DEF MAINT,RENO,RPR	1,100	1,100	44	1	1,055
EARLY INTERV & INFAN	150	150	-	-	150
EMS AMBUL & EQUIP	425	425	87	294	44
FBKS YTH FAC BLD IMP	500	500	6	52	442
IMMUN & DISEASE REG	2,050	2,050	239	1,355	456
JUV JUST-VEH DET MYC	30	30	23	1	6
JUV OFFENDER MGMT	299	299	-	6	293
KPH ROOF REPLACEMENT	532	532	302	130	100
MED MGMT INFO SYS	17,912	17,912	-	254	17,658
PH DEF MAINT,RENO,RP	2,000	2,000	116	124	1,760
READY TO READ/LEARN	250	250	119	63	68
REV MGMT & COST ALLO	472	472	69	40	363
SAFETY & SUP EQUIP	500	500	-	14	486
SAFETY & SURV FOR PH	898	898	9	147	742
WIC PAYMENT SYSTEM	6,000	6,000	-	-	6,000
PIONEER HOME EQUIP	735	735	196	89	450
CHAPTER 3 FSSLA 2005					
BYF SECURITY IMP	234	234	191	43	-
DEF MNT,RENO,RPR EQU	732	732	238	94	400
DEN COM GRYS/HC FAC	25,000	25,000	-	-	25,000
E-GRANTS	66	66	-	1	65
EMS GRANT MATCH	376	376	174	202	-
FBNKS VIROLOGY LAB	24,845	31,345	2,076	26,757	2,512
PH ROOF RPR & REPLAC	984	984	553	431	-
MASTER CLIENT INDEX	500	500	377	88	35
MYF ELECTRICAL INSP	15	15	5	1	9
PH DEF MNT,RENO,RPR	1,531	1,531	147	273	1,111
SEN CNTR DEF MNT,CON	1,500	1,500	202	286	1,012
SERVER CONSOLIDATION	274	274	97	1	176
TELEPHONE SYSTEMS RP	138	138	56	20	62

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
WIC PAYMENT SYSTEM	600	600	-	-	600
PIONEERS HOMES EQUIP	89	89	79	10	-
CHAPTER 5 FSSLA 2005					
EMERGENCY ASSISTANCE	100	100	94	6	-
API AUTOMATION PRJCT	674	674	-	661	13
CRISIS TREATMENT FAC	250	250	100	-	150
DEF MNT/ACCESS IMP	150	150	-	-	150
ESS PRGM EQUIP GRNTS	188	188	16	15	157
GROUP HOME DEVELOP	250	250	63	45	142
HOME MOD/DESIGN UPGD	100	100	-	-	100
CHAPTER 157 SLA 2004					
TRTMT SPEC NEEDS HSG	52	52	52	-	-
CHAPTER 159 SLA 2004					
STATE VETERAN'S HOME	2,254	2,254	2,070	158	26
CHILD PROT INFO SYS3	84	84	75	-	9
COMP CLIENT DATABASE	221	221	(29)	-	250
DENALI GRTS FAC IMPS	8,900	8,900	817	2,936	5,147
DEF MNT, RENO, EQPT	474	474	287	54	133
E-GRANTS	204	204	29	114	61
EMS GRANT MATCH	219	219	128	90	1
HIPAA COMPLIANCE PH2	592	592	12	-	580
PIO HMS DEF MNT RRE	427	427	34	14	379
REPLACE TEL SYSTEMS	107	107	40	42	25
SAFETY EQPT FOR WKRS	291	291	64	31	196
CHAPTER 82 SLA 2003					
CHLD PROT INFO SYS 3	66	66	1	-	65
DEF MNT/RNW/RPLC/EQ	1,160	1,160	160	3	997
EMS AMB/EQ CODE BLUE	73	73	47	26	-
FAIRBANKS PH CTR RPR	101	101	40	12	49
HIPAA COMPLIANCE P2	964	964	529	87	348
NOME YF CONST P2	163	163	46	-	117
PH DFR MNT/RNW/RPR	163	163	-	-	163
PH LAB LGL SETTLEMNT	40	40	-	-	40
SAFETY/SUPPORT EQUIP	116	116	55	5	56
NOME YOUTH FAC PH II	286	286	96	190	-
PIO HOMES DF MNT REP	175	175	14	-	161
CHAPTER 84 SLA 2003					
FBX DETOX EXP-ADPT	972	972	32	940	-
TRT BSD SPEC NDS HSG	5	5	5	-	-
ESSPGM & DENALI RPL	282	282	275	-	7
DFR MNT/ACC-MHTAAR	3,968	3,968	1,357	1,120	1,491
CHAPTER 1 SSSLA 2002					
CHLD PROTECTION INFO	100	100	-	-	100
DEF MNTNC RNWL RPLCM	783	783	80	-	703
EMS EQPMT GRT-MATCH	87	87	34	53	-
FED HLTH INS PRTBLTY	35	35	16	2	17
SFTY SPRT EQUIPMENT	611	611	2	-	609
CHAPTER 95 SLA 2002					
CRISIS RES FAC RPLCM	185	185	15	170	-
DEF MNTNCE/RURAL FAC	110	110	-	110	-
ESNTL PRGM EQUIP GRT	2	2	2	-	-
RURAL FAC RENO/DEFER	32	32	4	27	1
CHAPTER 61 SLA 2001					
PHN,PROB OFF,SW SFTY	3	3	-	-	3
JPHC HTNG&VENT UPGRD	29	29	-	-	29
EMERGENCY COM EMS	80	80	46	33	1
KENAI YTH DET FAC CN	161	161	52	97	12
BEHAVIORAL HLTH MIS	76	76	(25)	(2)	103
API DESIGN/CONST COP	23	23	2	-	21
API DSGN/CONST INVIC	327	327	176	149	3
CHAPTER 62 SLA 2001					
HSG MDFCTN TB&PDD	10	10	-	-	10
DEF MAINT AM/DISBPDP	90	90	55	11	24
DD SYSTEM REFORM INI	3	3	-	-	3
CHAPTER 135 SLA 2000					
MEDICAID MIS REPROCU	13,466	13,466	-	-	13,466
VS ARCHIVE IMG PH II	207	207	-	-	207
CHAPTER 134 SLA 2000					
MH GRT- PRG EQUIP	1	1	1	-	-
CHAPTER 2 FSSLA 1999					
DEFERRED MAINTENANCE	33	33	27	-	6
CHAPTER 139 SLA 1998					
DESGN/CNST BPH FAC	37	37	33	-	4
VITAL STAT ARCH RPLC	192	192	15	-	177
WELFARE REFORM IS/OA	1,569	1,569	178	-	1,391

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 138 SLA 1998					
ADA UPGRADES	8	8	-	8	-
BEN/SPEC NEEDS HSG	141	141	140	-	1
CHAPTER 8 FSSLA 1994					
API (NEW) DESGN/CONS	93	93	51	25	17
CHAPTER 5 FSSLA 1992					
API BUILDING REPLACE	93	93	46	48	(1)
CHAPTER 2 FSSLA 1999					
PION HMS HEALTH/SAFE	9	9	8	-	1
CHAPTER 62 SLA 2001					
PION HM EMERG REPAIR	133	133	114	-	19
CHAPTER 1 SSSLA 2002					
PION HM EMERG REPAIR	92	92	5	4	83
ANCH PION HM ROOF	55	55	12	-	43
ANCH PION HM HVAC	21	21	12	9	-
CHAPTER 95 SLA 2002					
ADULT DAY FACILITY	33	33	9	-	24
HEALTH & SOCIAL SERVICES TOTAL	144,007	151,435	16,674	39,437	95,324
LABOR & WORKFORCE DEVELOPMENT					
CAPITAL RSA'S					
N PACIFIC FISHERIES	552	552	-	-	552
MICRO ENTERPRISE PJ	-	76	71	-	5
FY04 TAX WEB PJ CIP	8	8	-	-	8
N PACIFIC FISHERIES	86	92	32	-	60
CHAPTER 82 SLA 2006					
DIS TRNG VIDEOCONFER	423	423	344	79	-
AVTEC FAC DEF MTCE	2,500	2,500	551	1,917	32
VOC REHAB HOME MODIF	250	250	91	-	159
WH INTER CERT PAYROL	228	228	50	-	178
CHAPTER 3 FSSLA 2005					
AVTEC DEFERRED MTCE	1,079	1,079	1,006	72	1
WC SYS ELEC DATA EX	936	936	239	14	683
CHAPTER 159 SLA 2004					
AVTEC DEFERRED MNTCE	746	746	727	17	2
AVTEC DISTANCE EDUC	2,000	2,000	1,271	729	-
EDI EXPANSION TO WC	69	69	69	-	-
VR BUSINESS ENTERPRI	500	500	-	-	500
CHAPTER 82 SLA 2003					
EDI EXPANSION TO WC	12	12	12	-	-
CHAPTER 1 SSSLA 2002					
WEB BASED LABOR EXCH	49	49	49	-	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	9,438	9,520	4,512	2,828	2,180
COMMERCE, COMMUNITY, & ECONOMIC DEVELOPMENT					
SPECIAL ITEMS					
FED RCA RURAL INTERN	3,058	3,058	818	1,705	535
RSA'S					
25 ACCELERATED INFRA	588	588	109	42	437
10 FED COAST IMPACT	143	143	7	-	136
AK FISH REVITALIZATI	7,252	7,592	5,920	258	1,414
10 FED COASTAL MGT	168	10	10	-	-
SE CONFERENCE TIMBER	100	100	100	-	-
10 FED COASTAL MGT	-	998	596	242	160
25 FED SMALL AIR SVC	-	100	8	8	84
25 FED BARGE FACILIT	-	200	-	-	200
10 FED COAST IMPACT	-	115	15	50	50
CHAPTER 2 FSSLA 1999					
CHEFORNAK NEW GENERA	1	1	1	-	-
ALLAKAKET WATERING P	6	6	6	-	-
CORDOVA LANDFILL REC	45	45	-	45	-
GOLOVIN WASHETERIA U	6	6	6	-	-
KODIAK ISLAND BOROUG	10	10	10	-	-
KOYUK ROAD IMPROVEME	2	2	1	1	-
MOUNTAIN VILLAGE TEE	7	7	-	7	-
NIGHTMUTE EMERGENCYN	17	17	-	17	-
TELLER REPAIR AND IM	-	-	-	(2)	2
CHAPTER 139 SLA 1998					
FAIRBANKS CITY HALL	32	32	22	10	-
FAIRBANKS CITY	5	5	5	-	-
NIGHTMUTE RIVER EROS	20	20	-	20	-
NUNAPIPCHUK CLINIC F	2	2	2	-	-
NUNAPITCHUK MOTOR GR	2	2	-	2	-
PILOT STATION WATER	61	61	-	61	-
STEBBINS POST OFFICE	16	16	-	16	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 100 SLA 1997					
KENAI WATER QUALITY	40	40	-	40	-
NIGHTMUTE DUMPSITE F	2	2	-	2	-
ST MICHAEL CLINIC EX	8	8	-	8	-
CHAPTER 123 SLA 1996					
CITY OF SAXMAN	22	22	4	18	-
CHAPTER 103 SLA 1995					
KENAI WATER & SEWER	122	122	51	71	-
CHAPTER 79 SLA 1993					
CITY OF KALTAG	40	40	-	40	-
CHAPTER 30 SLA 2007					
RURAL ELECTRICAL EME	-	97	97	-	-
CHAPTER 30 SLA 2007					
ANCH 13TH & GAMBLE L	-	55	-	55	-
ANCH 76TH OVERLAY KI	-	150	-	150	-
ANCH ABBOTT LOOP ELE	-	45	-	-	45
ANCH AIRPORT HEIGHTS	-	26	-	-	26
ANCH ANCH SENIOR CEN	-	800	-	800	-
ANCH ANCH WIDE AREA	-	4,111	-	4,111	-
ANCH APD TRAINING CE	-	500	-	500	-
ANCH AURORA ELEM SCH	-	10	-	-	10
ANCH BAXTER ELEM SCH	-	24	-	-	24
ANCH C STREET AT KLA	-	250	-	250	-
ANCH CAMPBELL ELEM S	-	175	-	-	175
ANCH CANARY COURT AR	-	50	-	50	-
ANCH CANTON LOOP ARE	-	50	-	50	-
ANCH CENTRAL MIDDLE	-	10	-	-	10
ANCH CHESTER VALLEY	-	22	-	-	22
ANCH CHUGIAK BIRCHWO	-	500	-	-	500
ANCH CHUGIAK EAGLE R	-	1,000	-	1,000	-
ANCH CHUGIAK ELEM SC	-	35	-	-	35
ANCH COLLEGE GATE EL	-	25	-	-	25
ANCH CONSTRUCT FUELI	-	40	-	40	-
ANCH CREEKSIDE PARK	-	20	-	-	20
ANCH CROSSWALK IMPRO	-	100	-	100	-
ANCH DENALI ELEM SCH	-	10	-	-	10
ANCH DISTRICT M PUBL	-	58	-	-	58
ANCH EAGLE RIVER SOU	-	150	-	150	-
ANCH EAST HIGH SCHOO	-	39	-	-	39
ANCH EXTEND UNDERGRO	-	200	-	200	-
ANCH FAIRVIEW ELEM S	-	20	-	-	20
ANCH FIRE DEPT FUNDI	-	87	-	87	-
ANCH FIRE DEPT LAPTO	-	16	-	16	-
ANCH FIRE DEPT STATI	-	23	-	23	-
ANCH FIRE DEPT TRAIN	-	9,000	-	9,000	-
ANCH FIRE STATION 3	-	80	-	80	-
ANCH FIRE STATION SI	-	4	-	4	-
ANCH FLOODING & GLAC	-	1,000	-	1,000	-
ANCH GIRWOOD VOLUNT	-	60	-	60	-
ANCH GLADYS WOOD ELE	-	48	-	-	48
ANCH GOVERNMENT HILL	-	10	-	-	10
ANCH HIGHL& TECH HIG	-	25	-	-	25
ANCH INLET VIEW ELEM	-	10	-	-	10
ANCH INTERSECTION SA	-	500	-	500	-
ANCH KASUUN ELEM AUD	-	25	-	-	25
ANCH KASUUN ELEM SCH	-	70	-	-	70
ANCH KINCAID ELEM SC	-	14	-	-	14
ANCH LAKE OTIS ELEM	-	24	-	-	24
ANCH MOUNTAIN VIEW C	-	3	-	3	-
ANCH MT. BALDY TRAIL	-	375	-	375	-
ANCH NEW GENERATOR F	-	250	-	250	-
ANCH NORTHERN LIGHTS	-	302	-	297	5
ANCH NUNAKA VALLEY E	-	20	-	-	20
ANCH PAVEMENT REHAB	-	2,500	-	2,500	-
ANCH PEDESTRIAN SAFE	-	500	-	500	-
ANCH PENINSULA DRIVE	-	100	-	100	-
ANCH PEOPLE MOVER BU	-	1,300	-	1,300	-
ANCH PETERSBURG STRE	-	300	-	300	-
ANCH POLARIS K-12 SC	-	10	-	-	10
ANCH POLICE SEARCHCA	-	30	-	30	-
ANCH POLICE TACTICAL	-	33	-	33	-
ANCH ROCKRIDGE DRIVE	-	60	-	60	-
ANCH ROGERS PARK ELE	-	17	-	-	17
ANCH ROVENNA SIDEWAL	-	120	-	120	-
ANCH RUSSIAN JACK CO	-	3	-	3	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH RUSSIAN JACK EL	-	12	-	-	12
ANCH SAND LAKE ELEM	-	26	-	-	26
ANCH SAVE I TECHNOLO	-	10	-	-	10
ANCH SAVE II BENNY B	-	20	-	-	20
ANCH SCH DIST KING C	-	50	-	-	50
ANCH SVC HIGH SCH WE	-	28	-	-	28
ANCH SVC HIGH SCH WO	-	100	-	-	100
ANCH SIGNAL SYSTEM E	-	950	-	950	-
ANCH SOUTH GOLDENVIE	-	250	-	250	-
ANCH SRW HOMEOWNERS	-	200	-	200	-
ANCH TAKU ELEM SCHOO	-	5	-	-	5
ANCH TRAFFIC SAFETY	-	20	-	20	-
ANCH TRAILSIDE ELEM	-	115	-	-	115
ANCH TUDOR ELEM SCHO	-	22	-	-	22
ANCH URSA MINOR ELEM	-	30	-	-	30
ANCH WENDLER MIDDLE	-	25	-	-	25
ANCH WINTERBERRY CHA	-	6	-	-	6
BRISTOL BAY BORO PUP	-	141	-	141	-
CORDOVA CHILD SAFETY	-	25	-	25	-
CORDOVA MT. ECCLES E	-	146	-	146	-
CORDOVA SCHOOL BOOKS	-	15	-	15	-
CORDOVA SCHOOL DISTR	-	5	-	5	-
CRAIG ATHLETIC SUPPL	-	10	-	-	10
CRAIG SCHOOL BOOKS &	-	10	-	-	10
DILLINGHAM DILLINGHA	-	600	-	-	600
DIOMEDE ELECTRIFICAT	-	35	-	-	35
EEL FIRE PROTECTION	-	11	-	-	11
EMMONAK CITY STREET	-	100	-	-	100
EMMONAK FIRE TRUCK P	-	60	60	-	-
FAIRBANKS (CITY OF)	-	2,400	-	2,400	-
FNSB HAYSTACK RO	-	50	-	-	50
FNSB B&WIDTH U	-	14	-	-	14
FNSB BECKER RIDG	-	250	-	-	250
FNSB CLASS PERFO	-	11	-	-	11
FNSB FUTURE FARM	-	10	-	-	10
FNSB NORTH POLE	-	126	-	-	126
FNSB RD SERVIC	-	92	-	-	92
FNSB SCHOOL DIST	-	182	-	-	182
FNSB VOLUNTEER F	-	202	-	-	202
GALENA GALENA INTERI	-	387	-	-	387
GUSTAVUS FALLS CREEK	-	300	-	-	300
HAINES SCHOOL ATHLET	-	10	-	-	10
HAINES SCHOOL BOOKS	-	10	-	-	10
HAINES BORO BIG BROT	-	2	-	-	2
HAINES BORO CHILKAT	-	5	-	-	5
HAINES BORO SENIOR A	-	25	-	-	25
HOMER KACHEMACK BAY	-	133	-	-	133
HOMER SENIOR ACCESS	-	50	-	-	50
HOMER SPIT TRAIL COM	-	65	-	-	65
HOONAH SCHOOL ATHLET	-	10	-	-	10
HOONAH SCHOOL BOOKS	-	10	-	-	10
HOUSTON HOUSTON VOLU	-	5	-	-	5
HOUSTON VOLUNTEER FI	-	30	-	-	30
HYDABURGSCHOOL BOOKS	-	10	-	-	10
JUNEAU SCHOOL DISTRI	-	72	-	-	72
KAKE HYDROELECTRIC G	-	95	-	-	95
KAKE SCHOOL ATHLETIC	-	5	-	-	5
KAKE SCHOOL BOOKS &	-	10	-	-	10
KAKTOVIK EDUCATIONAL	-	50	-	-	50
KENAI (CITY OF) PUBL	-	150	-	150	-
KENAI PEN BORO ATV R	-	15	-	-	15
KENAI PEN BORO BASTE	-	300	-	-	300
KENAI PEN BORO BORO	-	250	-	-	250
KENAI PEN BORO CES W	-	160	-	-	160
KENAI PEN BORO COMMU	-	250	-	-	250
KENAI PEN BORO MIDWA	-	275	-	-	275
KENAI PEN BORO NIKIS	-	125	-	-	125
KENAI PEN BORO RE-RO	-	75	-	-	75
KENAI PEN BORO SCHOO	-	440	-	-	440
KENAI PEN BORO SOLDO	-	38	-	-	38
KENAI PEN BORO TYONE	-	5	-	-	5
KETCHIKAN (CITY OF)	-	35	-	-	35
KETCHIKAN GATEWAY BO	-	24	-	-	24
KLAWOCK SCHOOL BOOKS	-	10	-	-	10
KLAWOCK WATER & SEWE	-	150	-	-	150

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KODIAK ISL& BORO ARE	-	130	-	-	130
KODIAK ISL& BORO KOD	-	10	-	-	10
LAKE & PEN BORO AREA	-	60	-	-	60
LAKE & PEN BORO BLAC	-	76	-	-	76
LAKE & PEN BORO IGIU	-	50	-	-	50
LAKE & PEN BORO ILLI	-	75	-	-	75
MAT SU BORO BIG LAKE	-	70	-	-	70
MAT SU BORO BLEACHER	-	100	-	-	100
MAT SU BORO BUTTE EL	-	8	-	-	8
MAT SU BORO BUTTE VO	-	75	-	-	75
MAT SU BORO CASWELL	-	25	-	-	25
MAT SU BORO FAIRVIEW	-	25	-	-	25
MAT SU BORO GOOSE BA	-	8	-	-	8
MAT SU BORO GREATER	-	25	-	-	25
MAT SU BORO HOUSTON	-	8	-	-	8
MAT SU BORO KNIK ELE	-	8	-	-	8
MAT SU BORO KNIK RD	-	25	-	-	25
MAT SU BORO LADDER T	-	1,200	-	-	1,200
MAT SU BORO LAZY MOU	-	25	-	-	25
MAT SU BORO MEADOW L	-	123	-	-	123
MAT SU BORO MID-VALL	-	8	-	-	8
MAT SU BORO PIONEER	-	36	-	-	36
MAT SU BORO SNOWSHOE	-	8	-	-	8
MAT SU BORO SU VALLE	-	8	-	-	8
MAT SU BORO SUNSHINE	-	30	-	-	30
MAT SU BORO SUTTON E	-	25	-	-	25
MAT SU BORO TALKEETN	-	8	-	-	8
MAT SU BORO TRAPPER	-	33	-	-	33
MAT SU BORO WILLOW A	-	85	-	-	85
MAT SU BORO WILLOW E	-	18	-	-	18
MAT SU BORO WILLOW V	-	30	-	-	30
NENANA COMMUNITY AMB	-	150	-	150	-
NENANA RD DUST CONTR	-	1,000	-	1,000	-
NENANA SOLID WASTE T	-	180	-	180	-
NOME NACTEC CAPITAL	-	250	-	-	250
NOME RECREATION CENT	-	1,500	-	1,500	-
NOORVIK WATER & SEWE	-	40	40	-	-
NORTH POLE POLICE DE	-	50	-	50	-
NORTH POLE PUBLIC WO	-	43	-	-	43
NORTH SLOPE BORO SEA	-	25	-	25	-
NORTHWEST ARCTIC BOR	-	25	-	-	25
OLD HARBOR DUMP TRUC	-	50	-	-	50
PALMER DRUG TASK FOR	-	75	-	75	-
PELICAN GENERAL RD &	-	5	-	5	-
PETERSBURG MOUNTAIN	-	84	-	84	-
PORT ALEXANDER BOARD	-	2	-	-	2
SAXMAN PURCHASE OF C	-	45	-	-	45
SCAMMON BAY HEAVY EQ	-	300	-	300	-
SHAKTOOLIK WASHETERI	-	50	-	-	50
SITKA BLATCHLEY MIDD	-	13	-	-	13
SKAGWAY 20TH AVENUE	-	100	-	-	100
SKAGWAY PULLEN CREEK	-	43	-	-	43
SKAGWAY SKAGWAY SCHO	-	5	-	-	5
SOLDOTNA SIDEWALK IM	-	15	-	-	15
STEBBINS LOADER & DU	-	300	-	300	-
TANANA SCHOOL BOOKS	-	10	-	-	10
THORNE BAY CONSTRUCT	-	73	-	-	73
THORNE BAY PURCHASE	-	30	-	-	30
UNALAKLEET CITY STRE	-	1,000	-	-	1,000
VALDEZ FLOOD MITIGAT	-	2,500	-	-	2,500
WASILLA CHILD ABUSE	-	75	-	-	75
WASILLA DRUG TASK FO	-	75	-	-	75
WASILLA SPORTS COMPL	-	630	-	-	630
WASILLA TRAFFIC SIGN	-	300	-	-	300
WRANGELL CITY SCHOOL	-	52	-	52	-
WRANGELL POLICE PATR	-	30	-	30	-
WRANGELL POLICE DEPT	-	30	-	30	-
WRANGELL SENIOR CENT	-	5	-	5	-
YAKUTAT SCHOOL ATHLE	-	10	-	-	10
YAKUTAT SCHOOL BOOKS	-	10	-	-	10
KALTAG CAPITAL PROJE	-	128	-	-	128
FNSB NORTH STAR FIRE	-	8	-	-	8
MAT SU BORO HOLLYWOOD	-	86	-	-	86
ANCH DEPT OF CULTURA	-	147	-	-	147
ANCH WATER & WASTEWA	-	150	-	-	150

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH CHUGACH EST DRA	-	118	-	-	118
ANCH CHUGACH EST SID	-	25	-	-	25
ANCH OLD SEWARD HIGH	-	1,300	-	-	1,300
ANCH SPENARD RECREAT	-	112	-	-	112
ANCH INSTALL & IMPR	-	10	-	-	10
ANCH GREENRIDGE/WICK	-	49	-	-	49
KENAI PEN BORO PLAYG	-	70	-	-	70
KENAI PEN BORO REC F	-	100	-	-	100
KENAI WATER SEWER ST	-	50	-	-	50
SOLDOTNA WATER / SEWE	-	50	-	-	50
KENAI MUNICIPAL RDWA	-	889	-	-	889
KENAI MARATHON DR RE	-	1,150	-	-	1,150
KENAI WILDWOOD DR RE	-	593	-	-	593
BRISTOL BAY BORO PUR	-	71	-	-	71
TOGIAK DUST & BREAK-	-	150	-	-	150
WALES PAYMENT TO IRS	-	48	-	-	48
WASILLA SPORTS COMPL	-	260	-	-	260
CHAPTER 30 SLA 2007					
ACCESS AK ADAPTIVE E	-	20	-	-	20
AK ASSOC OF CONSERVA	-	757	-	757	-
AK COMM SVCS INC. A	-	20	-	20	-
AK GATEWAY SCH DIST	-	35	-	35	-
AK GENERAL CONTRACTO	-	1,500	-	1,500	-
AK JUDICIAL OBSERVER	-	54	-	-	54
AK LABORERS TRAINING	-	300	-	300	-
AK MARINE EXCHANGE C	-	200	-	-	200
AK STATE FAIR NON-PO	-	250	-	250	-
AK VILLAGE INITIATIV	-	255	-	255	-
AK WING CIVIL AIR PA	-	364	-	364	-
AK ZOO FACILITY UPGR	-	200	-	200	-
AK AIDS ASST ASSOC H	-	10	-	10	-
ALUTIIQ PRIDE SHELLF	-	250	-	-	250
AMER LUNG ASSOC OF A	-	250	-	-	250
AMER RED CROSS OF AK	-	90	-	-	90
AMER RED CROSS OF FA	-	10	-	-	10
ANCHOR POINT HEALTH	-	33	-	33	-
ANCH CHILDREN SVCS R	-	45	-	45	-
ANCH URBAN LEAGUE YO	-	73	-	-	73
ANCH YOUTH COUNCIL O	-	55	-	-	55
ANNETTE ISLAND SCH D	-	20	-	-	20
ANNETTE ISLAND VOLUN	-	20	-	-	20
BIG BRO/SIS HOONAH E	-	8	-	-	8
BIG BRO/SIS SE CAPAC	-	13	-	-	13
BIG BRO/SIS SITKA PR	-	5	-	-	5
BIG BRO/SIS UPPER LY	-	3	-	-	3
BOY SCOUTS HAINES CA	-	100	-	100	-
BOY SCOUTS EQUIPMENT	-	3	-	-	3
BOY SCOUTS SE AK EQU	-	15	-	-	15
BOYS & GIRLS CLUB OF	-	534	-	-	534
CAMP FIRE USA AK COU	-	25	-	25	-
CANTWELL VOLUNTEER F	-	296	256	40	-
CATHOLIC COMM SVCS H	-	15	-	15	-
CATHOLIC COMM SVCS O	-	48	-	48	-
CENTRAL COUNCIL OF T	-	5	-	-	5
CENTRAL PENINSULA FO	-	10	-	-	10
CHALLENGER LEARNING	-	100	-	45	55
CHATHAM SCH DIST ANG	-	45	-	10	35
CHATHAM SCH DIST GUS	-	10	-	10	-
CHATHAM SCH DIST KLU	-	30	-	30	-
CHATHAM SCH DIST TEN	-	5	-	5	-
CHENEGA COUNCIL FIRE	-	20	-	-	20
CHUGIAK VOLUNTEER FI	-	75	-	75	-
COLD CLIMATE HOUSING	-	100	-	-	100
COMMUNITIES IN SCH P	-	20	-	20	-
COOK INLET AQUACULTU	-	150	-	-	150
COOPER LANDING EMERG	-	25	-	-	25
COPPER BASIN SENIOR	-	35	-	35	-
COPPER RIVER SCH DIS	-	14	-	-	14
DENALI COMMISSION YU	-	1,580	-	-	1,580
DOWNTOWN SOUP KITCH	-	1,500	-	-	1,500
FAIRBANKS COMM FOOD	-	50	-	-	50
FAIRBANKS NAACP BACK	-	12	-	-	12
FAIRBANKS RESOURCE A	-	38	-	38	-
FAIRBANKS SOIL & WAT	-	150	-	-	150
FAIRBANKS VOLUNTEERS	-	50	-	-	50

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FAMILY CENTERED SVCS	-	330	-	-	330
FARTHEST NORTH GIRL	-	20	-	-	20
FED OF COMM COUN AIR	-	10	-	-	10
FED OF COMM COUN NOR	-	3	-	-	3
FED OF COMM COUN NUN	-	3	-	-	3
FED OF COMM COUN POL	-	3	-	-	3
FED OF COMM COUN RUS	-	10	-	-	10
FED OF COMM COUN SPE	-	4	-	-	4
FOOD BANK OF AK LATI	-	5	-	5	-
FOOD BANK OF AK MATA	-	50	-	50	-
FORGET-ME-NOT ADULT	-	40	-	-	40
GIRL SCOUTS OF THE U	-	25	-	-	25
GREAT AK COUNCIL BOY	-	65	-	-	65
HOMER ELECTRIC ASSOC	-	250	-	-	250
HOPE COMM RESOURCES	-	176	-	-	176
HOPE INC. PUB SAFET	-	25	-	-	25
HOSPICE OF THE CENTR	-	10	-	10	-
HOSPICE OF THE TANAN	-	197	-	70	127
IDITAROD SCH DIST BO	-	20	-	-	20
INTER-ISLAND FERRY A	-	500	-	500	-
JUNEAU ALLIANCE FOR	-	50	-	-	50
JUNEAU COOPERATIVE C	-	38	2	36	-
KACHEMAK SELO VILLAG	-	5	-	-	5
KENAI MONTESSORI EQU	-	45	-	-	45
KENAI SENIOR CENTER	-	50	-	-	50
KETCH BIG BROTHERS B	-	15	-	-	15
KETCH SENIOR CITIZEN	-	30	-	-	30
KETCH YOUTH COURT FU	-	25	-	-	25
KODIAK ELECTRIC ASSO	-	1,000	-	-	1,000
KOTZEBUE ELECTRIC AS	-	200	-	-	200
KUSPUK SCH DIST SCH	-	40	-	-	40
LEESHORE CENTER BOIL	-	40	-	40	-
LOWER KUSKOKWIM SCH	-	70	-	-	70
MANILAQ ASSOC UPGRA	-	175	-	-	175
METLAKATLA BOYS & GI	-	8	-	-	8
MID-VALLEY SENIORS	-	26	-	26	-
MIDNIGHT SUN DINING	-	15	-	15	-
MIDNIGHT SUN SEWER	-	14	-	14	-
NANWALEK IRA COUNCIL	-	78	-	78	-
NIKISHKA BAY UTILITI	-	150	-	-	150
NIKISKI SENIOR CENTE	-	27	-	-	27
NIKISKI SENIOR CITIZ	-	180	-	-	180
NOME JOINT UTILITY S	-	1,500	-	-	1,500
NORTH STAR COUNCIL O	-	49	-	-	49
OLD MAIN BOYS & GIRL	-	8	-	-	8
ORUTSARAMUIT NATIVE	-	75	-	75	-
PALMER SENIOR CITIZE	-	650	-	650	-
PORT GRAHAM HATCHERY	-	5	-	5	-
PORT GRAHAM VILLAGE	-	80	-	80	-
PRESBYTERIAN HOSPITA	-	25	-	-	25
PUVURNAQ POWER COMPA	-	1,500	-	1,500	-
RESOURCE CENTER FOR	-	50	-	-	50
RURAL DELTANA VOLUNT	-	100	-	100	-
SAIL SE AK INDEPENDE	-	20	-	-	20
SALVATION ARMY FAMIL	-	1,250	-	1,250	-
SALVATION ARMY CLITH	-	15	-	15	-
SAVEC OPERATIONS ASS	-	50	-	50	-
SENIOR CITIZENS OF I	-	90	-	-	90
SOLDOTNA AREA SENIOR	-	14	-	14	-
SOLDOTNA SENIOR CENT	-	29	-	29	-
SOUTH TONGASS FIRE D	-	100	-	-	100
SE AK AVALANCHE CENT	-	20	-	-	20
SE AK REGIONAL DIVE	-	50	-	-	50
SE CONFERENCE TIMBER	-	100	-	100	-
SE ISLAND SCH BOOKS	-	30	-	-	30
SE ISLAND SCH KASAAN	-	30	-	-	30
SE ISLANDS SCH NAUKA	-	5	-	-	5
SE SENIOR SVCS KAKE	-	5	-	-	5
SPECIAL OLYMPICS AK	-	250	-	-	250
STEESE FIRE SVC AREA	-	350	-	-	350
STERLING AREA SENIOR	-	225	-	-	225
UNITED NON PROFITS B	-	200	-	-	200
UPPER SUSITNA SENIOR	-	20	-	-	20
VALDEZ SENIOR CITIZE	-	48	-	48	-
VICTIMS FOR JUSTICE	-	50	-	50	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
WHALE PASS VOLUNTEER	-	5	-	-	5
WILLOW AREA SENIORS	-	2	-	-	2
WORLD TRADE CENTER A	-	125	-	-	125
YUKON FLATS SCH DIST	-	40	-	-	40
YUKON KOYUKUK SCH DI	-	30	-	30	-
ALASKA ESKIMO WHALIN	-	25	-	-	25
ANGOON COMM ASSC EME	-	5	-	-	5
ANGOON COMM ASSC COM	-	29	-	-	29
ANGOON COMM ASSC ANB	-	50	-	-	50
ANGOON COMM ASSC SEA	-	275	-	-	275
ANGOON COMM ASSC FIR	-	50	-	-	50
ANGOON COMM ASSC BUI	-	19	-	-	19
ALASKA POWER & TELEP	-	36	-	-	36
WILLOW AREA SENIORS	-	20	-	-	20
YUKON-KUSKOKWIM HEAL	-	150	-	-	150
CHAPTER 30 SLA 2007					
CHENEGA BAY REPLACE	-	385	-	-	385
ELFIN COVE BOARDWALK	-	4	-	-	4
HYDER HEAVY EQUIP RE	-	115	-	115	-
KENNY LAKE FIRE HALL	-	10	-	-	10
KIPNUK EQUIP PURCH	-	75	-	75	-
KLUKWAN KLUKWAN FIRE	-	65	-	-	65
METLAKATLA PLAN & MO	-	300	-	-	300
METLAKATLA SEARCH &	-	100	-	-	100
NEWTOK EQUIP PURCH	-	80	-	-	80
PERRYVILLE TRANSFORM	-	60	-	-	60
TYONEK NEW EMERGENCY	-	45	-	-	45
CHAPTER 82 SLA 2006					
KASAAN COMM PROJECTS	22	22	-	22	-
FNSB TWO RIVERS ELEM	43	43	-	43	-
FNSB CHENA LAKES REC	33	33	-	33	-
LAKE & PEN BORO KOKH	5	5	-	-	5
BRISTOL BAY BORO NAK	30	30	-	30	-
GOODNEWS BAY COMM PR	16	16	-	16	-
NAPASKIAK COMM PROJE	25	25	16	9	-
ELIM COMM PROJECTS &	25	25	4	21	-
KAKTOVIK COMM PROJEC	10	10	-	10	-
CHAPTER 82 SLA 2006					
CHITINA COMM FAC & E	33	33	33	-	-
GLENNALLEN COMM PROJ	14	14	-	14	-
KWIGILLINGOK COMM PR	41	41	16	25	-
CHAPTER 82 SLA 2006					
ARCTIC VILLAGE FUEL	50	50	-	50	-
BEAVER GENERATOR REP	50	50	34	16	-
CANTWELL VOLUNTEER F	5	5	5	-	-
CHALKYITSIK METER UP	34	34	34	-	-
CHENEGA BAY COMMUNIT	40	40	38	2	-
METLAKATLA SEARCH AN	30	30	-	30	-
NAUKATI BAY VOLUNTEE	25	25	25	-	-
TAKOTNA OPHIR ROAD S	50	50	50	-	-
TETLIN BASEBALL FIEL	30	30	30	-	-
TOK ATC STEEL GARAGE	33	33	33	-	-
TOK COMM POOL PROJ	40	40	35	5	-
METLAKATLA INDIAN CO	150	150	15	135	-
CHAPTER 82 SLA 2006					
AFRICAN AMERICAN HIS	30	30	30	-	-
AGRIUM U.S., INC. PH	5,000	5,000	1,745	3,255	-
AIRPORT HEIGHTS COMM	10	10	2	8	-
AK AIR SHOW ASSC ARC	61	61	61	-	-
AK AVIATION HERITAGE	750	750	703	47	-
AK FAMILY SERVICES P	500	500	187	313	-
AK GATEWAY SCH DISTR	55	55	55	-	-
AK HISTORICAL SOCIET	400	400	124	276	-
AK JEWISH HISTORICAL	850	850	-	-	850
AK JUDICIAL OBSERVER	30	30	30	-	-
AK LABORER'S TRAININ	350	350	350	-	-
AK MINERAL & ENERGY	50	50	50	-	-
AK MOOSE FEDERATION	50	50	46	4	-
AK MOVING IMAGE PRES	75	75	72	3	-
AK NATIVE HERITAGE C	250	250	250	-	-
AK SIBERIAN RESEARCH	50	50	50	-	-
AK SMALL HOSPITAL &	1,000	1,000	788	212	-
AK STATE TROOPER MUS	200	200	20	180	-
AK THEATER OF YOUTH	184	184	184	-	-
AK TRAUMATIC BRAIN I	60	60	5	55	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AK TRAVEL INDUSTRY A	750	750	745	5	-
AK WORKS PARTNERSHIP	3,000	3,000	39	2,961	-
AK ZOO GATEWAY EDUCA	200	200	200	-	-
AMERICAN LEGION BASE	500	500	100	400	-
AMERICAN LUNG ASSC,	400	400	240	160	-
AMERICAN RED CROSS O	150	150	150	-	-
ANCHOR POINT FIRE SE	17	17	16	1	-
ANCH BUCS BASEBALL C	50	50	50	-	-
ANCH PARKS FOUNDATIO	566	566	-	566	-
ANCH SPORTSPLEX, INC	700	700	700	-	-
ANCH URBAN LEAGUE AT	50	50	31	19	-
ARCTIC WINTER GAMES	250	250	-	250	-
ARMED SERVICES YMCA	90	90	79	11	-
ASSETS, INC. BUILDIN	365	365	223	142	-
ASSC OF AK SCH BOARD	5,000	5,000	4,328	672	-
BETHEL SEARCH & RESC	210	210	-	210	-
BIG LAKE CHAMBER OF	20	20	20	-	-
BINGLE CAMP MINISTRI	50	50	46	4	-
BOYS & GIRLS CLUBS O	619	619	394	225	-
CAMP FIRE USA: MOVE	450	450	141	309	-
CAPITAL CITY COMMUNI	45	45	-	45	-
CATHOLIC COMMUNITY S	45	45	45	-	-
CATHOLIC SOCIAL SERV	489	489	357	131	-
CENTRAL PENINSULA HE	325	325	260	65	-
CHALLENGER LEARNING	150	150	150	-	-
CHATHAM SCH DISTR AN	80	80	67	13	-
CHATHAM SCH DISTR KL	30	30	30	-	-
CHICKALOON FIRE SERV	50	50	45	5	-
CHILKAT INDIAN VILLA	750	750	22	728	-
CHUGIAK BENEFITS ASS	50	50	-	50	-
CHUGIAK SENIOR CENTE	1,000	1,000	255	745	-
COOK INLET AQUACULTU	200	200	76	124	-
COOK INLET TRIBAL CO	750	750	152	598	-
COOPER LANDING SENIO	30	30	3	27	-
COPPER RIVER NATIVE	50	50	-	50	-
COUNCIL FOR ATHABASC	25	25	-	25	-
COVENANT HOUSE- NEW	155	155	21	134	-
DELTANA COMMUNITY CO	209	209	-	209	-
DIMOND HIGH SCH ALUM	750	750	344	406	-
ESTER VOLUNTEER FIRE	200	200	-	200	-
FAIRBANKS ARMED SERV	20	20	20	-	-
FAIRBANKS COMMUNITY	50	50	50	-	-
FAIRBANKS DRAMA ASSC	25	25	25	-	-
FAIRBANKS GOLDSTREAM	175	175	14	161	-
FAIRBANKS MEMORIAL H	150	150	-	150	-
FAIRBANKS RESOURCE A	100	100	-	100	-
FAIRBANKS SOIL & WAT	84	84	-	84	-
FAIRBANKS VOLUNTEERS	100	100	70	30	-
FAIRBANKS YOUTH SPOR	100	100	47	53	-
FAMILY CENTERED SERV	960	960	-	960	-
FEDERATION OF COMMUN	163	163	41	122	-
FUNNY RIVER COMMUNIT	100	100	-	100	-
GIRDWOOD INC. GIRDWO	15	15	13	2	-
GREAT AK COUNCIL, BO	200	200	147	53	-
GUSTAVUS ELECTRIC CO	1,150	1,150	663	487	-
HOLLIS COMMUNITY COU	50	50	-	50	-
HOMER ELECTRIC ASSC,	250	250	-	250	-
HOMER SENIOR CENTER	50	50	50	-	-
HOOP TIME VALLEY REC	10	10	-	-	10
HOPE COMMUNITY RESOU	300	300	167	133	-
HOPE INC. COMMUNITY	50	50	-	50	-
HOSPICE OF THE CENTR	10	10	10	-	-
ICC AK INUIT CIRCUMP	100	100	-	100	-
ICE AK ICE PARK FACI	2,000	2,000	207	1,793	-
INSIDE PASSAGE ELECT	2,000	2,000	2,000	-	-
INSTITUTE OF THE NOR	75	75	72	3	-
INTERIOR BASEBALL LE	10	10	-	10	-
JUNEAU ARCHERY CLUB	20	20	-	20	-
JUNEAU ECONOMIC DEVE	50	50	33	17	-
JUNEAU FAMILY BIRTH	300	300	88	212	-
JUNEAU YOUTH SERVICE	45	45	45	-	-
KAPPA ALPHA PSI ALUM	29	29	29	-	-
KAWERAK, INC. SHISHM	500	500	500	-	-
KENAI BOYS & GIRLS C	10	10	10	-	-
KENAI LITTLE LEAGUE	35	35	-	-	35

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KENAI PENINSULA FOOD	15	15	1	14	-
KETCHIKAN AREA ARTS	25	25	25	-	-
KETCHIKAN GENERAL HO	30	30	30	-	-
KETCHIKAN LITTLE LEA	45	45	-	45	-
KETCHIKAN ROD & GUN	120	120	120	-	-
KINCAID PROJECT GROU	1,500	1,500	-	1,500	-
KING CAREER CENTER A	1,000	1,000	823	177	-
LIFE AK DONOR SERVIC	780	780	756	24	-
LOVE, INC. HOMES OF	3	3	-	3	-
LOVE, INC. NEW FACIL	100	100	100	-	-
MARINE EXCHANGE OF A	350	350	349	1	-
MATANUSKA VALLEY SPO	200	200	3	197	-
MATSAR ATV SEARCH &	21	21	18	3	-
MEADOW LAKES COMM CE	47	47	11	36	-
MID-VALLEY SENIORS	15	15	11	4	-
MIDNIGHT SUN COUNCIL	120	120	120	-	-
MOOSE PASS SPORTSMEN	30	30	-	30	-
MORRIS THOMPSON CULT	2,000	2,000	671	1,329	-
NAACP ACT-SO TECHNOL	14	14	14	-	-
NAACP ACT-SO VAN PUR	30	30	30	-	-
NATIONAL VETERANS WH	100	-	-	-	-
NELCHINA/MENDEL TNA C	25	25	-	25	-
NINILCHIK FAIR ASSC	75	75	60	15	-
NINILCHIK SENIOR CIT	65	65	40	25	-
NORTH STAR COUNCIL O	125	125	83	42	-
OMEGA POST SECONDARY	23	23	6	17	-
PALMER SENIOR CITIZE	350	350	-	350	-
PARATRANSIT SERVICES	100	100	100	-	-
PARTNERS FOR PROGRES	100	100	-	100	-
PERSEVERANCE THEATRE	25	25	25	-	-
PRESBYTERIAN HOSPITA	20	20	20	-	-
RUSSIAN JACK COMMUNI	25	25	13	12	-
SALCHA FAIR ASSC SAF	30	30	30	-	-
SELDOVIA VILLAGE TRI	1,500	1,500	-	1,500	-
SENIOR CITIZEN SUPPO	2	2	-	3	-
SENIOR CITIZENS OF K	10	10	10	-	-
SKWETNA AIRPORT AIRP	2	2	-	2	-
SOLDOTNA AREA SENIOR	50	50	50	-	-
SOLDOTNA LITTLE LEAG	38	38	9	29	-
SOUTH ANCH HOCKEY AS	100	100	100	-	-
SOUTH PENINSULA HOSP	10	10	10	-	-
SOUTHEAST AK GUIDANC	50	50	31	19	-
SOUTHEAST AK INDEPEN	115	115	115	-	-
SOUTHEAST CONFERENCE	100	100	45	55	-
SPECIAL OLYMPICS AK	250	250	195	55	-
ST. VINCENT DE PAUL	250	250	82	168	-
STARS YOUTH DEVELOPM	15	15	15	-	-
STERLING AREA SENIOR	82	82	54	28	-
STERLING COMMUNITY C	70	-	-	-	-
THE AK COMMUNITY FOU	100	100	100	-	-
THE SALVATION ARMY	100	100	100	-	-
TONGASS AK GIRL SCOU	35	35	-	35	-
TONGASS COAST AQUARI	2,000	2,000	43	1,957	-
TRI-VALLEY VOLUNTEER	296	296	296	-	-
TUNDRA WOMEN'S COALI	75	75	50	25	-
UNITED NON PROFITS B	400	400	-	400	-
UPPER SUSITNA VALLEY	15	15	15	-	-
VALDEZ CIVIL AIR PAT	65	65	65	-	-
VIETNAM COMBAT VETER	10	10	10	-	-
VOICES OF POLYNESIAN	200	200	184	16	-
VOLUNTEERS OF AMERIC	200	200	200	-	-
WEST ANCH LITTLE LEA	75	75	28	47	-
WHALE PASS COMMUNITY	36	-	-	-	-
WILLOW AREA SENIORS	15	15	15	-	-
WORLD TRADE CENTER A	450	450	333	117	-
YOUTH RESTORATION CO	25	25	25	-	-
YUKON FLATS SCH DIST	51	51	5	46	-
YUKON-KOYUKUK SCH DI	60	60	60	-	-
JUNEAU COMMUNITY FOU	4,000	4,000	335	3,665	-
NOME JOINT UTILITIES	4,000	4,000	4,000	-	-
YUKON-KUSKOKWIM HEAL	2,000	2,000	684	1,316	-
YUKON-KOYUKUK SCH DI	229	229	229	-	-
AK COUNCIL ON ECONOM	100	100	39	61	-
DOWNTOWN ASSC OF FAI	846	846	228	618	-
GLENN RICH FIRE & RE	40	40	40	-	-

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SAND LAKE COMMUNITY	25	25	-	25	-
KODIAK AREA NATIVE A	11	11	4	7	-
AK ENERGY AUTHORITY	27	27	27	-	-
CHAPTER 82 SLA 2006					
MIDDLE KUSKOKWIM FEA	60	60	55	-	5
FED COMMUNITY BLOCK	6,115	6,115	599	562	4,954
INS INFO TECH PROJ	1,353	1,353	33	53	1,267
FED ENERGY PROJECTS	1,201	1,201	501	-	700
KODIAK LAUNCH SITE I	15,000	15,000	-	-	15,000
OED MANUFACTURING EX	2,682	2,682	1,245	101	1,336
RE-ENGINEERING AUTOM	250	250	49	74	127
AEA ALCAN INTERTIE	3,239	3,239	406	-	2,833
AIDEA KETCH SHIPYARD	2,740	2,740	-	-	2,740
RCA INFO TECH UPGRAD	700	700	239	279	182
RCA ELECTRONIC FILIN	800	800	75	259	466
RURAL ELECTRICAL EME	180	180	180	-	-
CHAPTER 82 SLA 2006					
BRISTOL BAY BORO POR	400	400	-	400	-
BRISTOL BAY BORO SCH	129	129	129	-	-
JUNEAU INTL AIRPORT	1,000	1,000	5	995	-
JUNEAU SCH DIST DZAN	15	15	1	14	-
SITKA MOLLER PARK BA	110	110	-	110	-
SITKA PERFORMING ART	110	110	110	-	-
SITKA SAWMILL COVE I	1,000	1,000	775	225	-
SITKA SENIOR CENTER	120	120	2	118	-
SITKA TONY HREBAR ME	50	50	-	50	-
YAKUTAT ANB HALL REN	50	50	-	50	-
AKUTAN AKUTAN HARBOR	3,100	3,100	-	3,100	-
ALEKNAGIK FLOAT PLAN	90	90	28	62	-
AMBLER HEAVY EQUIPME	135	135	135	-	-
ANDERSON HEATING SYS	20	20	20	-	-
ANDERSON AMBULANCE	130	130	130	-	-
ANGOOON ANB HALL RENO	50	-	-	-	-
ANIAK OFFICE RENOVAT	40	40	38	2	-
BETHEL ALTERNATIVE E	150	150	14	136	-
BUCKLAND HEAVY EQUIP	350	350	350	-	-
COFFMAN COVE CITY EQ	25	25	25	-	-
CORDOVA REPLACEMENT	34	34	29	5	-
DELTA JUNCTION DOWNT	400	400	-	400	-
EMMONAK PURCHASE AND	250	250	171	79	-
FAIRBANKS FAIRBANKS	150	150	150	-	-
FAIRBANKS J.P. JONES	1,200	1,200	822	378	-
FORT YUKON EQUIPMENT	30	30	30	-	-
GALENA BOARDING SCHO	1,000	1,000	119	881	-
GALENA RADIO STATION	34	34	-	34	-
HOMER RESCUE SYSTEMS	28	28	26	2	-
HOMER SMOLT STOCKING	10	10	10	-	-
HOUSTON HOUSTON POLI	25	25	25	-	-
HOUSTON HOUSTON VOLU	25	25	25	-	-
KACHEMAK ZAMBONI FOR	80	80	80	-	-
KAKE BEAR VIEW PLATF	75	75	75	-	-
KAKE DRINKING WATER	20	20	17	3	-
KALTAG PHASE 1 FISH	50	50	-	50	-
KENAI POLICE DEPARTM	40	40	40	-	-
KENAI PUBLIC LIBRARY	20	20	20	-	-
KENAI PUBLIC ROAD. W	322	322	-	322	-
KIANA LANFILL CLEAN	100	100	97	3	-
KING COVE HARBOR UPG	400	400	-	400	-
KLAWOCK CULTURAL INT	25	25	-	25	-
KLAWOCK PUBLIC WORKS	40	40	-	40	-
KLAWOCK WIRELESS NET	25	25	23	2	-
KODIAK SELIEF LANE P	40	40	-	40	-
NAPAKIAK RELOCATION	65	65	7	58	-
NENANA NENANA BOARDI	250	250	250	-	-
NENANA SPIRIT CAMP	9	9	7	2	-
NENANA TOTCHAKET ACC	25	25	25	-	-
NEW STUYAHOK CASE BA	89	89	89	-	-
NOME NORTHWESTERN CA	3,000	3,000	171	2,829	-
NOME PUBLIC SAFETY B	2,700	2,700	106	2,594	-
NOORVIK WATER AND SE	50	50	50	-	-
NORTH POLE AMBULANCE	127	127	127	-	-
NORTH POLE PERIDOT R	50	50	-	50	-
NORTH POLE SECURITY	50	50	-	50	-
OLD HARBOR MULTI-USE	15	15	-	15	-
PELICAN BEACH ACCESS	32	32	-	32	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PETERSBURG CLAUSEN M	60	60	37	23	-
PETERSBURG PARKS ADV	60	60	-	60	-
PETERSBURG PUBLIC SA	350	350	41	309	-
PILOT STATION POLICE	23	23	10	13	-
RUBY GENERATOR REPLA	80	80	80	-	-
SAINT PAUL PUBLIC SA	100	100	87	13	-
SAND POINT FERRY DOC	200	200	-	200	-
SAXMAN COMPUTER EQUI	50	50	50	-	-
SELDOVIA PORT ECONOM	30	30	18	12	-
SELDOVIA SMOLT STOCK	25	25	25	-	-
SEWARD ALUTTIQ PRID	150	150	150	-	-
SEWARD SEWARD SENIOR	50	50	50	-	-
SEWARD T-DOCK AND BU	1,000	1,000	-	1,000	-
SKAGWAY HEALTH CLINI	500	500	-	500	-
SOLDOTNA PUBLIC LIBR	20	20	19	1	-
SOLDOTNA PUBLIC ROAD	178	178	-	178	-
SOLDOTNA VETERAN'S M	40	40	-	40	-
TANANA GRADER PURCHA	50	50	50	-	-
TENAKEE SPRINGS SEAR	30	30	28	2	-
THORNE BAY CONSTRUCT	25	25	-	25	-
THORNE BAY HARBOR RE	50	50	-	50	-
THORNE BAY PUBLIC LI	25	25	-	25	-
UNALAKLEET HEAVY EQU	250	250	176	74	-
UNALASKA NEW LANDFIL	2,000	2,000	1,109	891	-
VALDEZ CITY DOCK REP	2,500	2,500	-	2,500	-
WASILLA DRUG ENFORCE	70	70	70	-	-
WASILLA PALMER-WASIL	1,000	1,000	315	685	-
WASILLA SEXUAL ABUSE	75	75	75	-	-
WASILLA SPORTS COMPL	325	325	212	113	-
WHITTIER BOAT HARBOR	1,000	1,000	-	1,000	-
WRANGELL CONTAINER S	125	125	17	108	-
WRANGELL DOWNTOWN ST	1,000	1,000	-	1,000	-
WRANGELL VOLUNTEER F	105	105	-	105	-
DENALI BORO MCKINLEY	266	266	-	266	-
FNSB STEAMBOAT LANDI	50	50	10	40	-
FNSB DIVISION OF RUR	300	300	157	143	-
FNSB CARLSON CENTER	250	250	50	200	-
FNSB CHENA LAKES	91	91	18	73	-
FNSB DISTRICT 11 ROA	104	104	48	56	-
FNSB DISTRICT 12 ROA	21	21	18	3	-
FNSB SCH DIST CENTRA	7,500	7,500	1,500	6,000	-
FNSB SCH DIST LATHRO	99	99	20	79	-
FNSB GOLDEN HEART	50	50	10	40	-
FNSB NORTH POLE HIGH	20	20	4	16	-
FNSB PARKS AND REC G	25	25	5	20	-
FNSB SERVICE AREA RO	8,500	8,500	8,500	-	-
FNSB STEESE FIRE SVC	100	100	100	-	-
FNSB TANANA LAKE REC	50	50	38	12	-
FNSB SCH DIST NORTH	24	24	5	19	-
HAINES BORO HAINES S	30	30	30	-	-
HAINES BORO POOL MAI	121	121	89	32	-
HAINES BORO SE ALASK	20	20	20	-	-
HAINES BORO SENIOR A	15	15	1	14	-
KENAI PEN BORO ANCHO	30	30	1	29	-
KENAI PEN BORO BEAR	75	75	-	75	-
KENAI PEN BORO DIAMO	65	65	-	65	-
KENAI PEN BORO KACHE	20	20	20	-	-
KENAI PEN BORO KEYST	325	325	-	325	-
KENAI PEN BORO LOWEL	30	30	21	9	-
KENAI PEN BORO NORTH	100	100	100	-	-
KENAI PEN BORO SCHOO	105	105	53	52	-
KENAI PEN BORO/KPB	60	60	5	55	-
KENAI PEN BORO/KPB S	345	345	97	248	-
KETCH GATEWAY BORO H	363	363	78	285	-
KETCH GATEWAY BORO N	78	78	62	16	-
KETCH GATEWAY BORO S	199	199	165	34	-
KETCH GATEWAY BORO W	750	750	184	566	-
KODIAK ISLAND BORO A	70	70	10	60	-
KODIAK ISLAND BORO E	30	30	-	30	-
KODIAK ISLAND BORO I	48	48	-	48	-
KODIAK ISLAND BORO L	70	70	-	70	-
KODIAK ISLAND BORO M	25	25	25	-	-
KODIAK ISLAND BORO P	10	10	3	7	-
KODIAK ISLAND BORO S	980	980	-	980	-
KODIAK ISLAND BORO T	100	100	-	100	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
LAKE AND PEN BORO CH	45	45	-	45	-
LAKE AND PEN BORO KO	148	148	-	148	-
LAKE AND PEN BORO NE	32	32	6	26	-
LAKE AND PEN BORO NO	30	30	16	14	-
LAKE AND PEN BORO PE	135	135	-	135	-
LAKE AND PEN BORO PI	36	36	-	36	-
LAKE AND PEN BORO PO	35	35	-	35	-
MAT SU BORO AGRICULT	250	250	10	240	-
MAT SU BORO BIG LAKE	415	415	142	273	-
MAT SU BORO BUTTE EL	45	45	2	43	-
MAT SU BORO CASWELL	15	15	1	14	-
MAT SU BORO CENTRAL	43	43	2	41	-
MAT SU BORO EMERGENC	250	250	18	232	-
MAT SU BORO FAIRVIEW	50	50	4	46	-
MAT SU BORO FISH HOO	100	100	8	92	-
MAT SU BORO GOOSE BA	40	40	26	14	-
MAT SU BORO GREATER	127	127	10	117	-
MAT SU BORO HIGHLAND	75	75	6	69	-
MAT SU BORO HOUSTON	65	65	4	61	-
MAT SU BORO KNIK ROA	100	100	7	93	-
MAT SU BORO LAZY MOU	150	150	9	141	-
MAT SU BORO LUCILLE	250	250	10	240	-
MAT SU BORO MEADOW L	135	135	33	102	-
MAT SU BORO POINT MA	15,351	15,351	97	15,254	-
MAT SU BORO PURCHASE	10	10	10	-	-
MAT SU BORO SNOWSHOE	6	6	1	5	-
MAT SU BORO SOUTH BI	25	25	22	3	-
MAT SU BORO SUNSHINE	25	25	13	12	-
MAT SU BORO SUTTON A	26	26	1	25	-
MAT SU BORO SUTTON C	50	50	10	40	-
MAT SU BORO TALLEETN	25	25	9	16	-
MAT SU BORO TRAPPER	70	70	13	57	-
MAT SU BORO TRUNK RO	750	750	17	733	-
MAT SU BORO WILLOW V	25	25	17	8	-
MAT SU BORO SCHOOL D	75	75	4	71	-
ANCH 100TH AVENUE MI	7,000	7,000	315	6,685	-
ANCH 100TH AVENUE OL	700	700	14	686	-
ANCH 13TH/GAMBELL SA	65	65	38	27	-
ANCH 32ND AVENUE UPG	300	300	6	294	-
ANCH 40TH STREET EXT	400	400	8	392	-
ANCH 42ND AVE IMPRO	100	100	2	98	-
ANCH 4TH AVE SIDEWA	90	90	2	88	-
ANCH ABBOTT LOOP COM	40	40	9	31	-
ANCH MUSEUM OF HISTO	10,000	10,000	1,977	8,023	-
ANCH PARATRANSIT SER	50	50	50	-	-
ANCH SIGNAL SYSTEM E	825	825	260	565	-
ANCH AREA COMMUNITY	6	6	6	-	-
ANCH BAYSHORE GREENB	110	110	2	108	-
ANCH BROWN'S POINT P	2	2	-	2	-
ANCH CHUGIAK VOLUNTE	100	100	63	37	-
ANCH COLLEGE GATE TE	29	29	4	25	-
ANCH CUDDY FAMILY MI	40	40	1	39	-
ANCH DIMOND CENTER	270	270	5	265	-
ANCH DUBEN STREET OV	300	300	6	294	-
ANCH EAGLE RIVER LIO	200	200	4	196	-
ANCH EAST 4TH AVE DR	126	126	3	123	-
ANCH EAST HIGH SCHOO	8	8	7	-	1
ANCH FAIRBANKS PARK	50	50	50	-	-
ANCH FAIRVIEW RECREA	150	150	4	146	-
ANCH FLOODING AND GL	1,000	1,000	984	16	-
ANCH GIRDWOOD COMMUN	1,500	1,500	282	1,218	-
ANCH GRUMMAN ST S OF	60	60	1	59	-
ANCH HARRY J. MCDONA	1,000	1,000	20	980	-
ANCH JEWEL LAKE RD	276	276	6	270	-
ANCH KABOOM PROJECT	85	85	2	83	-
ANCH LAKE OTIS AND W	50	1	1	-	-
ANCH LAKE OTIS SURFA	4,500	4,500	90	4,410	-
ANCH LOWER FIRE LAKE	265	265	194	71	-
ANCH MAPLEWOOD SIDEW	200	200	200	-	-
ANCH MOUNTAIN VIEW D	4,500	4,500	996	3,504	-
ANCH MULTIDISCIPLINA	200	200	4	196	-
ANCH NE ANCH TRAFFIC	150	150	3	147	-
ANCH NORTHERN LIGHTS	150	150	4	146	-
ANCH PAVEMENT REHAB	2,500	2,500	1,298	1,202	-
ANCH PEDESTRIAN SAFE	500	500	21	479	-

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH PINE ST DRAINAG	250	250	5	245	-
ANCH PIONEER DR UPGR	100	100	2	98	-
ANCH PORT OF ANCH IN	10,000	10,000	-	10,000	-
ANCH PRELIMINARY ENG	175	175	11	164	-
ANCH SULTANA DR ROAD	10	10	10	-	-
ANCH TOTEM FIELDS	189	189	4	185	-
ANCH FIRE DISPATCH H	50	50	47	3	-
ANCH FIRE DEPT REGIO	9,000	9,000	311	8,689	-
ANCH FIRE DEPT STATI	31	31	22	9	-
ANCH FIRE DEPT TWO F	17	17	17	-	-
ANCH POLICE DEPT LAW	200	200	141	59	-
ANCH POLICE DEPT TWO	30	30	25	5	-
ANCH SCH DIST ABBOTT	30	30	8	22	-
ANCH SCH DIST AIRPOR	20	20	-	20	-
ANCH SCH DIST BARTLE	20	20	11	9	-
ANCH SCH DIST BAXTER	20	20	18	2	-
ANCH SCH DIST BAYSHO	10	10	-	10	-
ANCH SCH DIST BOWMAN	10	10	-	10	-
ANCH SCH DIST CAMPBE	50	50	-	50	-
ANCH SCH DIST CHESTE	20	20	9	11	-
ANCH SCH DIST CHINOO	10	10	-	10	-
ANCH SCH DIST CLARK	5	5	4	-	1
ANCH SCH DIST CREEKS	8	8	1	7	-
ANCH SCH DIST DENALI	5	5	-	5	-
ANCH SCH DIST DIMOND	40	40	13	27	-
ANCH SCH DIST EAST H	5	5	1	4	-
ANCH SCH DIST FAIRVI	5	5	-	5	-
ANCH SCH DIST GLADYS	10	10	9	1	-
ANCH SCH DIST GOLDEN	10	10	10	-	-
ANCH SCH DIST GOVERN	15	15	3	12	-
ANCH SCH DIST HANSHE	460	460	30	430	-
ANCH SCH DIST HUFFMA	10	10	-	10	-
ANCH SCH DIST KASUUN	30	30	24	6	-
ANCH SCH DIST KINCAI	10	10	7	3	-
ANCH SCH DIST KLATT	10	10	-	10	-
ANCH SCH DIST LAKE O	20	20	17	3	-
ANCH SCH DIST MEARS	10	10	-	10	-
ANCH SCH DIST MOUNTA	5	4	-	4	-
ANCH SCH DIST MULDOO	8	8	7	1	-
ANCH SCH DIST NORTHE	30	30	1	29	-
ANCH SCH DIST NUNAKA	8	8	7	1	-
ANCH SCH DIST O'MALL	25	25	12	13	-
ANCH SCH DIST OCEAN	20	20	13	7	-
ANCH SCH DIST POLARI	8	8	8	-	-
ANCH SCH DIST PTARMI	8	8	-	8	-
ANCH SCH DIST RABBIT	30	29	24	5	-
ANCH SCH DIST ROGERS	3	2	-	2	-
ANCH SCH DIST RUSSIA	20	20	4	16	-
ANCH SCH DIST SAND L	10	10	-	10	-
ANCH SCH DIST SCENIC	20	20	19	1	-
ANCH SCH DIST SVC HI	68	68	30	38	-
ANCH SCH DIST S ANCH	10	10	1	9	-
ANCH SCH DIST SPRING	10	10	-	10	-
ANCH SCH DIST SUSITN	10	10	10	-	-
ANCH SCH DIST TAKU E	50	50	-	50	-
ANCH SCH DIST TECHNO	109	109	54	55	-
ANCH SCH DIST TRAILS	40	40	31	9	-
ANCH SCH DIST URSA M	20	20	3	17	-
ANCH SCH DIST WEST H	95	95	-	95	-
ANCH SCH DIST WILLIA	5	4	-	4	-
ANCH SCH DIST WINTER	3	3	3	-	-
ANCH SCH DIST WONDER	5	5	5	-	-
ANCH/ANCHORAGE WATE	1,000	1,000	-	1,000	-
ANCH/ ANCHORAGE WAT	150	-	-	-	-
ANCH/ ANCHORAGE SCH	20	20	-	20	-
NORTH SLOPE BORO SEA	25	25	19	6	-
NW ARCTIC BORO NW AR	300	300	247	53	-
NW ARCTIC BORO SEARC	25	25	12	13	-
NW ARCTIC BORO WESLE	65	65	56	9	-
CITY & BORO OF SITKA	5,000	5,000	54	4,946	-
CRAIG WARD COVE CANN	1,000	1,000	103	897	-
FAIRBANKS CITY-WIDE	1,112	1,112	-	1,112	-
HOMER HOMER CITY HAL	2,000	2,000	-	2,000	-
HOONAH MARINE INDUST	1,000	1,000	-	1,000	-
KODIAK MUNICIPAL AIR	700	700	1	699	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KODIAK PIER III REPA	300	300	300	-	-
KODIAK PUBLIC SAFETY	1,000	1,000	2	998	-
PALMER ROAD IMPROVEM	1,300	1,300	-	1,300	-
PALMER SOUTHWEST SEW	2,000	2,000	1,820	180	-
SEWARD T-DOCK & BULK	1,200	1,200	-	1,200	-
SKAGWAY DAHL MEMORIA	500	500	-	500	-
VALDEZ SMALL BOAT HA	1,000	1,000	-	1,000	-
WRANGELL HERITAGE HA	2,200	2,200	2,200	-	-
FNSB BOROUGH ROAD IM	3,766	3,766	754	3,012	-
KENAI PEN BORO ROAD	1,800	1,800	1,075	725	-
KODIAK ISLAND BORO N	500	500	-	500	-
KODIAK ISLAND BORO O	570	570	-	570	-
MAT-SU BORO BORO-WID	4,000	4,000	709	3,291	-
ANCH CHUGIAK-BIRCH	2,000	2,000	179	1,821	-
ANCH RASPBERRY RD	1,500	1,500	30	1,470	-
NW ARCTIC BORO KIVAL	1,650	1,650	1,322	328	-
ANCH TRAFFIC IMPACT	35	35	25	10	-
KETCH GATEWAY BORO A	26	26	-	26	-
KETCH GATEWAY BORO C	322	322	6	316	-
FNSB TWO RIVERS ELE	68	68	58	10	-
MAT-SU BORO CONSTR &	78	78	25	53	-
ANCH CAMPBELL ELEMEN	88	88	-	88	-
KIAK DEBT REPAYMENT	26	26	-	26	-
CHEVAK DEBT REPAYMEN	88	88	88	-	-
CHAPTER 13 SLA 2006					
CITY OF KAKTOVIK	40	40	19	21	-
CHAPTER 3 FSSLA 2005					
AIDEA KETCH SHIPYARD	1,000	1,000	29	-	971
OED AK VISITORS STAT	510	510	465	16	29
FED COMMUNITY BLOCK	5,492	5,492	2,561	1,360	1,571
FED COMMUNITY DEV	14,388	14,372	(1,635)	58	15,949
ENERGY PROJECTS	581	581	81	-	500
KODIAK LAUNCH SITE I	36,000	36,000	-	-	36,000
ORGANIZATIONAL GRANT	75	75	-	-	75
WORLD TRADE CENTER A	1	1	-	-	1
RURAL ELECTRICAL EME	(3)	(3)	(3)	-	-
OED MANUFACTURING EX	802	802	2	-	800
CHAPTER 3 FSSLA 2005					
ALEUTIANS EAST BOROU	494	495	104	391	-
BRISTOL BAY BOROUGH	649	649	-	649	-
JUNEAU ADAIR KENNEDY	91	91	91	-	-
CITY AND BOROUGH OF	55	55	55	-	-
SITKA INDIAN RIVER R	280	280	3	277	-
SITKA HIGH SCHOOL VO	186	186	179	7	-
ADAK ARCTIC SHUTTLE	48	48	48	-	-
ADAK SMALL BOAT HARB	1,980	1,980	85	1,895	-
ANDERSON FIRE ENGINE	190	190	190	-	-
ANDERSON SUBDIVISION	54	54	54	-	-
ANGOON COMMUNITY HAL	91	62	62	-	-
ANGOON FIRE TRUCK	50	-	-	-	-
ANGOON SEARCH & RESC	275	-	-	-	-
BETHEL PREMATERNAL H	150	-	-	-	-
BETHEL EMERGENCY DOC	81	81	81	-	-
CORDOVA AWARE SHELTE	40	40	13	27	-
CORDOVA CENTER	1,000	1,000	4	996	-
CRAIG FISH PROCE	300	300	-	300	-
DELTA JUNCTION PARK	3	3	-	3	-
DELTA JUNCTION ROAD	300	300	-	300	-
DILLINGHAM SCHOOL FI	200	200	-	200	-
DIOMEDE FACILITIES R	25	25	25	-	-
EEK NEW LANDFILL REP	105	105	105	-	-
ELIM CITY FACILITIES	24	24	15	9	-
FAIRBANKS FIRE TRAIN	76	76	2	74	-
CITY OF GALENA EXPR	250	250	183	67	-
GAMBELL LANDFILL REL	25	25	11	14	-
GOLOVIN CITY FACILIT	25	25	8	17	-
GUSTAVUS PLANNING &	150	150	20	130	-
HOONAH FIRE EQUIPMEN	40	40	40	-	-
HOOPER BAY CITY FACI	12	12	10	2	-
KAKE COMMUNITY GYM	42	42	9	33	-
KENAI PUBLIC IMPROVE	165	165	76	89	-
KENAI ROAD & SEWER I	790	790	571	219	-
KETCHIKAN DESIGN WAT	100	100	-	100	-
KETCHIKAN GRAVINA EL	191	191	13	178	-
KING COVE HARBOR COM	150	150	91	59	-

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KLAWOCK FIRE SEARCH	29	29	-	29	-
KLAWOCK SMALL BOAT H	400	400	-	400	-
KODIAK MARINE TRAVEL	1,895	1,895	322	1,573	-
KOYUK CITY FACILITIE	2	2	2	-	-
MARSHALL COMMUNITY C	40	40	-	-	40
MOUNTAIN VILLAGE CIT	25	25	-	25	-
NOME ACQUISITION OF	1,194	1,194	641	553	-
NOME HEAVY EQUIPMENT	129	129	22	107	-
NOME FIRE DEPART SEA	25	25	-	25	-
NOME PUBLIC SAFETY B	245	245	12	233	-
NONDALTON LOCAL ROAD	10	10	-	10	-
NORTH POLE POLICE DE	335	335	182	153	-
OUIZINKIE OFFICE EQUI	9	9	7	2	-
PALMER FELTON STREET	469	469	185	284	-
PALMER HIGH SCHOOL M	150	150	3	147	-
PETERSBURG IRA II PL	58	58	25	33	-
PETERSBURG PUBLIC SA	30	30	30	-	-
PILOT STATION CITY F	19	19	19	-	-
PORT LIONS FIRE HALL	3	3	-	3	-
SAINT GEORGE HARBOR	114	114	19	95	-
SAINT MICHAELS CITY	15	15	1	14	-
SAINT PAUL POLICE &	285	285	41	244	-
SELDOVIA CALCIUM CHL	8	8	-	8	-
CITY OF SEWARD T-DOC	1,985	1,985	129	1,856	-
SOLDOTNA KOBUK/STER	200	200	-	-	200
SOLDOTNA PUBLIC IMPR	210	210	38	172	-
SOLDOTNA ROAD IMPROV	665	665	-	665	-
STEBBINS CITY FACILI	13	14	-	14	-
TELLER CITY FACILITI	24	24	5	19	-
TENAKEE SEARCH & RES	24	24	-	24	-
THORNE BAY HARBOR SH	70	70	5	65	-
UNALAKLEET EQUIPMENT	34	34	25	9	-
CITY OF UNALASKA BOA	3,997	3,997	6	3,991	-
VALDEZ HARBOR IMPROV	500	500	289	211	-
VALDEZ HARBORVIEW DE	1,000	1,000	-	1,000	-
CITY OF WALES CITY F	15	15	-	15	-
WASILLA SPORTS COMPL	600	600	18	582	-
WRANGELL REGIONAL CO	100	100	16	84	-
DENALI BOROUGH ANDER	182	182	-	182	-
DENALI BOROUGH TRI-V	74	74	-	74	-
FNSB CARLSON CENTER	171	171	171	-	-
FNSB CHENA LAKES REC	28	28	9	19	-
FNSB EMS AMBULANCE R	73	73	-	73	-
FNSB FARMERS LOOP NE	627	627	627	-	-
FNSB HSE DIST12 ROAD	86	86	17	69	-
FNSB N STAR VOL FIRE	160	160	-	160	-
FNSB TWO RIVERS ELEM	56	56	24	32	-
HAINES BOROUGH WATER	969	969	41	928	-
KENAI PEN BORO HOMER	189	189	153	36	-
KENAI PEN BORO HIGH	433	433	430	3	-
KENAI PEN BORO NIKIS	305	305	17	288	-
KENAI PEN BORO NINIL	435	435	29	406	-
KENAI PEN BORO HIGHW	300	300	-	300	-
KENAI PEN BORO ROOF	83	83	83	-	-
KENAI PEN BORO SEWAR	170	170	98	72	-
KENAI PEN BORO SOLDO	249	249	21	228	-
KENAI PEN BORO BEAR	72	72	-	72	-
KENAI PEN BORO KACHE	75	75	75	-	-
KETCH GATE BORO MOUN	5	5	5	-	-
KETCH GATE S TONG WA	300	300	266	34	-
KETCH GATE BORO WHIT	12	12	-	12	-
KODIAK BORO NEAR ISL	1,500	1,500	-	1,500	-
LAKE AND PEN BORO AL	10	10	-	10	-
MAT SU BORO FIRE ALA	200	200	200	-	-
MAT SU BORO SEARCH &	71	71	-	71	-
MAT SU BORO ACADEMY	1,110	1,110	1,110	-	-
MAT SU BORO ANIMAL C	23	23	23	-	-
MAT SU BORO CHIP SEA	79	79	10	69	-
MAT SU BORO COLONY H	162	162	-	162	-
MAT SU BORO IDITAROD	90	90	50	40	-
MAT SU BORO KNIK-GOO	69	69	69	-	-
MAT SU BORO RIVER FL	64	64	-	64	-
MAT SU BORO MEADOW L	49	49	28	21	-
MAT SU BORO FIRE TRA	26	26	-	26	-
MAT SU BORO RESCUE E	24	24	-	24	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MAT SU BORO ROAD PAV	69	69	69	-	-
MAT SU BORO TALLEETN	5	5	5	-	-
ANCH 76TH AVE PEDEST	244	244	6	238	-
ANCH 88TH AVE UPGRAD	141	141	110	31	-
ANCH ABBOTT ROAD GUA	73	73	-	73	-
ANCH MUSEUM OF HISTO	3,630	3,630	3,630	-	-
ANCH POLICE DEPT/REG	98	98	54	44	-
ANC SCHOOL ABBOTT LO	4	4	3	1	-
ANC SCHOOL BAYSHORE	2	2	1	1	-
ANC SCHOOL FAIRVIEW	2	2	-	2	-
ANC SCHOOL BOWMAN SC	10	10	2	8	-
ANC SCHOOL CAMPBELL	27	27	27	-	-
ANC SCHOOL CHINOOK E	10	10	-	10	-
ANC SCHOOL GIRDWOOD	49	49	-	49	-
ANC SCHOOL GLADYS WO	72	72	63	9	-
ANC SCHOOL GOLDENVIE	32	32	30	2	-
ANC SCHOOL KASUUN EL	1	1	-	1	-
ANC SCHOOL KINCAID E	1	1	-	1	-
ANC SCHOOL GOLEN VIE	2	2	2	-	-
ANC SCHOOL SERVICE H	19	19	5	14	-
ANC SCHOOL S ANCH HI	12	12	5	7	-
ANC SCHOOL OCEAN VIE	58	58	8	50	-
ANC SCHOOL OMALLY EL	2	2	2	-	-
ANC SCHOOL SAND LAKE	1	1	-	1	-
ANC SCHOOL ABBOTT LO	6	6	3	3	-
ANCH SCHOOL CAMPBELL	34	34	15	19	-
ANCH SCHOOL DIMOND H	9	9	5	4	-
ANCH SCHOOL HUFFMAN	3	3	2	1	-
ANCH SCHOOL SPRING H	1	1	1	-	-
ANCH SCHOOL TAKU ELE	5	5	1	4	-
ANCH SCHOOL BARTLETT	5	5	-	5	-
ANCH SCHOOL CLARK MI	5	5	-	5	-
ANC SCHOOL EAST HIGH	5	5	3	2	-
ANCH SCHOOL MULDOON	1	1	-	1	-
ANCH SCHOOL PTARMIGA	6	6	-	6	-
ANCH SCHOOL WENDLER	5	5	5	-	-
ANCH SCHOOL TYSON SC	6	6	-	6	-
ANCH SCHOOL TRAILSID	4	4	3	1	-
ANCH WATER & WASTEWA	1,600	1,600	-	1,600	-
ANCH BAXTER BOG PARK	226	226	193	33	-
ANCH CHESTER CREEK S	113	-	-	-	-
ANCH CHUGIAK BIRCHWO	83	83	83	-	-
ANCH CHUGIAK VOLUNTE	83	83	-	83	-
ANCH DOIL STREET SID	25	-	-	-	-
ANCH EAGLE RIVER FIR	17	17	13	4	-
ANCH EAGLE RIVER CHU	368	368	368	-	-
ANCH EDWARD STREET U	294	294	17	277	-
ANCH FLOODING & GLAC	278	278	278	-	-
ANCH FOXHALL SUBDIVI	93	93	4	89	-
ANCH GAMBELL ST/SEWA	69	69	5	64	-
ANCH GIRDWOOD COMMUN	837	837	139	698	-
ANCH GIRDWOOD VOLUNT	44	44	25	19	-
ANCH GLENN HIGHWAY H	2,646	2,646	-	2,646	-
ANCH HARRY J MCDONAL	978	978	36	942	-
ANCH KINCAID PARK RD	2,588	2,588	1,580	1,008	-
ANC MOUNTAIN VIEW LI	470	470	43	427	-
ANCH MT BALDY PUBLIC	294	294	-	294	-
ANCH MULDOON ROAD LI	98	98	98	-	-
ANCH MULDOON RD TUDO	245	245	245	-	-
ANCH NORM DRIVE DRAI	118	-	-	-	-
ANCH NORTHERN LIGHTS	466	466	89	377	-
ANCH PAVEMENT REHAB	2,049	2,049	2,049	-	-
ANCH PEDESTRIAN SAFE	446	446	169	277	-
ANCH PORT OF ANCHORA	10,000	10,000	-	10,000	-
ANCH RABBIT CREEK VI	69	69	69	-	-
ANCH RASPBERRY ROAD	1,274	1,274	9	1,265	-
ANCH STRAWBERRY ROAD	1,261	1,261	92	1,169	-
ANCH TRAFFIC CALMING	29	29	-	29	-
ANCH WEST NORTHERN	147	147	24	123	-
ANCH YOSEMITE DR RD	374	374	145	229	-
NW ARCTIC BORO HEAVY	33	33	32	1	-
NW ARCTIC BORO SEARC	25	25	8	17	-
NULATO EQUIPMENT PUR	14	14	11	3	-
CITY OF FAIRBANKS DO	125	125	11	114	-
FNSB DISTRICT 11 RD	47	47	36	11	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FNSB DISTRICT 12 RD	20	20	10	10	-
FNSB NORTH POLE HIGH	8	8	-	8	-
NORTH POLE SENIOR CE	23	23	1	21	1
DELTA JUNCTION CITY	12	12	9	3	-
DELTA JUNCTION COMMU	8	8	-	8	-
WASILLA WATER UTILIT	2	2	2	-	-
MAT SU BORO POINT MA	2,399	2,399	569	1,830	-
MATSU BORO POINT MAC	26	26	-	26	-
MAT SU BORO ECON DEV	215	215	-	215	-
WASILLA OLD KNIK LAN	5	5	-	5	-
ANCHORAGE CAMPBELL L	74	74	73	1	-
ANCH PINTAIL HUFFMAN	2,225	2,225	116	2,109	-
ANCH ABBOTT LOOP COM	419	419	419	-	-
KENAI PEN BORO NORTH	162	162	51	111	-
KENAI PEN BORO COOK	280	280	81	199	-
KENAI SCHOOL NIKISKI	235	235	3	232	-
KENAI SCHOOL NINILCH	50	50	16	33	1
KENAI SCHOOL STERLIN	42	42	42	-	-
FNSB SCOREBOARD CARL	451	451	451	-	-
FNSB CHENA RIVER PAR	(189)	(189)	(189)	-	-
FNSB CAPITAL PROJECT	241	241	137	102	2
WASILLA MISSION HILL	500	500	68	432	-
WASILLA DESIGN OF EX	125	125	23	102	-
WASILLA EMERGENCY GE	230	-	-	-	-
WASILLA TO BIG LAKE	2,000	2,000	-	2,000	-
ANCH 72ND AVE SPRUCE	7,840	7,840	293	7,547	-
ANCH 80TH AVE UPGRAD	3,920	3,920	185	3,735	-
ANCH 100TH AVE RECON	4,409	4,409	336	4,073	-
CHAPTER 3 FSSLA 2005					
KAKE CAPITAL PROJECT	5	5	-	5	-
FNSB CHENA HOT SPRIN	3	3	1	2	-
MAT SU BORO DESIGN &	11	11	-	11	-
MAT SU BORO HISTORIC	29	29	4	25	-
MAT SU BORO RECREATI	5	5	2	3	-
NONDALTON COMMUNITY	13	13	11	2	-
PILOT POINT CAPITAL	25	25	7	18	-
KWETHLUK COMMUNITY F	15	15	15	-	-
GOLOVIN COMMUNITY FA	40	40	10	30	-
WALE COMMUNITY FACI	52	4	4	-	-
KAKTOVIK COMMUNITY F	2	2	-	2	-
CHAPTER 3 FSSLA 2005					
ALASKA AVIATION HERI	5	5	5	-	-
ALASKA DISABLED VETE	29	29	26	2	1
ALASKA FAMILY SERVIC	7	7	7	-	-
ALASKA GATEWAY SCHOO	21	21	7	13	1
ALASKA SIBERIA RESEA	37	37	37	-	-
ALASKA STATE FAIR FA	30	30	30	-	-
ALASKA TRAPPERS ASSO	15	15	15	-	-
ALASKA WORKS PARTNER	5	5	5	-	-
AMERICAN LEGION BASE	190	190	32	158	-
AMERICAN RED CROSS R	75	75	75	-	-
ANCHORAGE NEIGHBORHO	58	58	58	-	-
AREAWIDE COUNCIL VET	40	40	10	30	-
BEAN'S CAFE KITCHEN	250	250	250	-	-
BIG BROTHERS BIG SIS	10	11	10	1	-
BOYS AND GIRLS CLUBS	50	50	-	50	-
BRAIN INJURY ASSOCIA	7	7	4	3	-
CATHOLIC COMMUNITY S	25	25	-	25	-
CHATHAM SCHOOL DISTR	1,621	1,621	693	928	-
CHICKALOON FIRE SERV	4	4	4	-	-
CHILKAT INDIAN VILLA	789	789	525	264	-
COLD CLIMATE HOUSING	31	31	31	-	-
COOK INLET TRIBAL CO	100	100	100	-	-
COPPER VALLEY DEVELO	20	20	-	20	-
EAGLE RIVER LIONS CL	111	111	1	110	-
ESTER VOLUNTEER FIRE	125	125	-	125	-
FAIRBANKS ECONOMIC D	56	56	23	33	-
FAIRBANKS YOUTH SPOR	33	33	33	-	-
FOOD BANK OF ALASKA	17	17	17	-	-
FRATERNAL ORDER OF A	63	63	24	39	-
GASTINEAU HUMAN SERV	34	34	4	30	-
HAINES AMERICAN LEGI	150	150	97	53	-
HOMER ELECTRIC ASSOC	25	25	25	-	-
HOPE COMMUNITY RESOU	34	34	29	5	-
HOPE, INC. COMMUNITY	3	3	-	3	-

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
INTERIOR MENTAL HEAL	15	15	14	1	-
INUIT CIRCUMPOLAR CO	135	135	81	54	-
JUNEAU ECONOMIC DEVE	2	2	2	-	-
KINCAID PARK PROJECT	521	521	303	218	-
KUSPUK SCHOOL DISTRI	82	82	78	4	-
LOVE, INC. ADMINISTR	53	53	53	-	-
LOWER KUSKOKWIM SCHO	957	957	682	275	-
MARY MAGDALENE HOME	262	262	246	16	-
MIDNIGHT SUN COUNCIL	110	110	110	-	-
NORTHERN SOUTHEAST R	240	240	83	157	-
RUSSIAN JACK ELEMENT	19	19	19	-	-
SENIOR CITIZENS OF I	14	14	4	10	-
SERVICE HIGH SCHOOL	20	20	-	20	-
SOUTHEAST ALASKA ARE	250	250	25	225	-
SOUTHEAST ALASKA AVA	20	20	18	1	1
SOUTHEAST ALASKA STA	75	75	35	40	-
SPECIAL OLYMPICS GAM	10	10	10	-	-
TERRITORIAL SPORTSME	28	28	-	28	-
THE CHILDREN'S PLACE	90	90	-	90	-
TONGASS ALASKA GIRL	30	30	-	30	-
TONGASS COAST AQUARI	29	29	29	-	-
WHALE PASS COMMUNITY	20	20	11	9	-
KUSKOKWIM NATIVE ASS	42	42	42	-	-
FAIRBANKS SOIL & WAT	102	102	22	80	-
COPPER VALLEY LIBRAR	50	50	12	38	-
LAKE LOUISE NONPROFI	14	14	-	14	-
GLACIER VIEW COMMUNI	37	37	14	23	-
COPPER VALLEY HISTOR	10	10	-	10	-
STERLING COMMUNITY C	42	42	-	42	-
BIG BROTHERS, BIG SI	62	62	58	4	-
NINILCHIK EMERGENCY	110	110	110	-	-
FUNNY RIVER COMMUNIT	15	15	-	15	-
NIKISKI SENIOR CENTE	37	37	1	36	-
STERLING COMMUNITY C	52	52	-	52	-
ALASKA STATE FAIR AG	40	40	30	10	-
CHAPTER 3 FSSLA 2005					
CHITINA CHITINA FIRE	24	24	17	7	-
EAGLE VILLAGE EAGLE	25	25	-	25	-
GAKONA GAKONA MULTIP	50	50	-	50	-
STEVENS VILLAGE COMM	9	9	6	3	-
NELCHINA/MENDELNA C	9	9	5	4	-
CHAPTER 3 FSSLA 2005					
CHENEGA BAY COMMUNIT	1	1	-	1	-
CHITINA COMMUNITY FA	12	12	-	12	-
ATMAUTLUAK COMMUNITY	47	47	1	46	-
TUNUNAK COMMUNITY FA	4	4	1	3	-
CHAPTER 159 SLA 2004					
CENTRAL COMMUNITY PR	66	66	8	58	-
CIRCLE COMMUNITY PRO	1	1	-	-	1
DELTANA COMMUNITY PR	27	27	22	5	-
EDNA BAY COMMUNITY P	7	7	-	7	-
FOUR MILE COMMUNITY	27	27	-	27	-
GAKONA COMMUNITY PRO	2	2	2	-	-
HEALY LAKE TRADITION	1	1	-	1	-
KENNY LAKE COMMUNITY	3	3	-	3	-
KONGIGANAK COMMUNITY	28	28	-	28	-
LAKE MINCHUMINA COMM	10	10	4	6	-
NIKOLSKI COMMUNITY P	41	41	-	41	-
OSCARVILLE COMMUNITY	59	59	-	59	-
PITKAS POINT COMMUNI	36	36	-	36	-
PORT PROTECTION COMM	48	48	5	42	1
RAMPART COMMUNITY PR	49	49	-	49	-
RED DEVIL COMMUNITY	2	2	-	2	-
SLANA LEAGUE COMMUNI	24	24	-	24	-
TATITLAK COMMUNITY P	27	27	-	27	-
TOK COMMUNITY PROJEC	17	17	1	15	1
TOLSONA COMMUNITY PR	103	103	-	103	-
TUNTUTULIAK COMMUNIT	8	8	-	8	-
TWIN HILLS COMMUNITY	1	1	1	-	-
VENETIE COMMUNITY PR	1	1	-	-	1
CHITINA PURCHASE OF	36	36	21	14	1
CROOKED CREEK PRELIM	6	6	-	6	-
CROOKED CREEK FINAL	8	8	-	8	-
SLEETMUTE COMMUNITY	139	139	-	139	-
KWINGILLINGOK SIDEWA	25	25	4	21	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KWINGILLINGOK PURCHA	50	50	-	50	-
PITKA'S POINT CLEAN	13	13	6	7	-
CHAPTER 159 SLA 2004					
GLENNALLEN SENIOR CE	12	12	12	-	-
HOPE TOWN CENTER DEV	22	22	-	22	-
KLUKWAN - CULTURAL C	29	29	29	-	-
CHAPTER 159 SLA 2004					
ALASKA TRAPPERS ASSO	8	8	8	-	-
COPPER VALLEY DEVELO	11	11	7	4	-
FAIRBANKS BOYS AND G	15	15	15	-	-
FAIRBANKS SOIL AND W	6	6	1	4	1
KENAI RIVER WATERSHE	51	51	2	49	-
KETCHIKAN SENIOR CEN	12	12	-	12	-
STATE AMERICAN LEGIO	60	60	60	-	-
KETCHIKAN AREA ARTS	233	233	13	220	-
NIKISKI SENIOR CITIZ	149	149	-	149	-
MOOSE PASS VOLUNTEER	13	13	-	13	-
HOPE COMMUNITY RESOUR	3	3	3	-	-
EAGLE RIVER VETERANS	50	50	-	50	-
ANCH RURAL ROAD ACCE	11	11	11	-	-
CHAPTER 159 SLA 2004					
AKHOIK COMMUNITY PRO	3	3	-	3	-
ANGOON COMMUNITY PRO	2	2	-	2	-
ATQASUK COMMUNITY PR	7	7	-	7	-
BETTLES COMMUNITY PR	1	1	1	-	-
CHEFORNAK COMMUNITY	18	18	-	18	-
CLARK'S POINT COMMUN	3	3	-	3	-
DIOMEDE COMMUNITY PR	13	13	5	8	-
EEK COMMUNITY PROJEC	18	18	18	-	-
FAIRBANKS NORTH STAR	2	2	1	1	-
GAMBELL COMMUNITY PR	29	29	8	21	-
GOODNEWS BAY COMMUNI	13	13	13	-	-
GRAYLING COMMUNITY P	25	25	8	17	-
KOTLIK COMMUNITY PRO	3	3	-	3	-
KUPREANOF COMMUNITY	10	10	4	5	1
LOWER KALSKAG COMMUN	12	12	4	8	-
MARSHALL COMMUNITY P	1	1	-	1	-
NAPASKIAK COMMUNITY	6	6	-	6	-
NEW STUYAHOK COMMUNI	1	1	-	-	1
NIGHTMUTE COMMUNITY	28	28	-	28	-
NORTH POLE COMMUNITY	28	28	-	28	-
PILOT STATION COMMUN	30	30	6	24	-
PLATINUM COMMUNITY P	27	27	-	27	-
PORT HEIDEN COMMUNIT	7	7	-	7	-
SHISHMAREF COMMUNITY	61	61	23	38	-
STEBBINS COMMUNITY P	1	1	-	1	-
TOGIAC COMMUNITY PRO	5	5	-	5	-
WASILLA COMMUNITY PR	6	6	4	2	-
CITY OF HOONAH PURCH	3	3	3	-	-
FAIRBANKS NORTH STAR	114	114	-	114	-
CITY OF ANAKTUVUK PA	51	51	44	6	1
CITY OF KIVALINA REN	8	8	7	1	-
CITY OF POINT HOPE C	8	8	3	5	-
CHAPTER 159 SLA 2004					
CBJ DIAMOND PARK SC	10	10	10	-	-
SITKA STATE/MUNI BLD	75	75	-	75	-
AKHIOK COMMUN FACILI	8	8	8	-	-
FBX CITY HALL WATER	86	86	-	86	-
HOUSTON VOLUNTEER FI	128	128	128	-	-
KENAI JOINT MUNI WAT	50	-	-	-	-
KETCH HARBOR FLOAT E	100	100	-	100	-
KETCH BORO VALLEY PA	11	11	4	7	-
KODIAK DESIGN & ENGI	68	68	3	65	-
LARSEN BAY COMM FACI	10	10	-	10	-
NOME MCLAIN MEMORIAL	50	50	-	50	-
NONDALTON COMM FACIL	10	10	10	-	-
NORTH POLE SENIOR CE	14	15	15	-	-
PTSG MORT FRYER MEMO	25	25	-	25	-
PORT LIONS COMM FACI	2	2	1	1	-
SELDOVIA MEDICAL EQU	18	18	1	17	-
SOLDOTNA JOINT MUNIC	50	-	-	-	-
VALDEZ HARBORVIEW DE	353	353	-	353	-
WASILLA GRAVEL TO AS	13	13	13	-	-
WASILLA STORM DRAIN	13	13	13	-	-
WRANGELL COMM COLD S	45	45	45	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FNSB CARLSON CENTER	60	60	60	-	-
FNSB HAYSTACK DRIVE	35	35	3	32	-
FNSB SCHOOL-PEARL CR	(14)	(14)	(14)	-	-
KENAI PEN BORO FUNNY	10	10	-	10	-
KENAI PEN BORO NORTH	2	2	-	2	-
KENAI PEN BORO SOUTH	10	10	5	5	-
KENAI PEN BORO ANCHO	70	70	-	70	-
KENAI PEN BORO NORTH	8	8	8	-	-
LAKE & PEN BORO COMM	28	28	-	28	-
MAT SU BORO BUTTE CO	4	4	-	4	-
MAT SU BORO KNIK GLC	9	9	-	9	-
ANCH POLICE DEPT TAC	3	3	3	-	-
ANCH CHUGIAK BIRCHW	40	40	40	-	-
ANCH LOWER FIRE LAKE	123	123	123	-	-
ANCH MULDOON TOWN CN	22	22	19	3	-
ANCH TRAFFIC SPEED H	4	4	-	4	-
ANCH SCHOOL CAMPBELL	3	3	1	2	-
ANCH SCHOOL DIMOND H	68	68	-	67	-
ANCH SCHOOL GOLDENVI	40	40	5	35	-
ANCH SCHOOL HUFFMAN	11	11	-	11	-
MUNICIPALITY OF ANCH	3	3	2	-	1
ANCH SCHOOL MULDOON	5	5	-	5	-
ANCH SCHOOL OCEANVIE	9	9	8	1	-
ANCH SCHOOL PTARMIGA	5	5	1	4	-
ANCH SCHOOL RABBIT C	40	40	-	40	-
ANCH SCHOOL TAKU ELE	2	2	-	2	-
CRAIG BOAT HAUL OUT	116	116	116	-	-
ANGOON CITY DOCK & B	251	251	-	251	-
HAINES PORT CHILKOOT	125	125	-	125	-
KAKE COMM HALL/BLDG	39	39	6	33	-
HOONAH PURCHASE FIRE	50	50	50	-	-
CORDOVA COMM CENTER	25	25	1	24	-
YAKUTAT TEEN CENTER	25	25	-	25	-
TENAKEE SPRINGS SEAR	2	2	-	2	-
ANGOOD MATCHING FISH	34	34	-	34	-
ANCH PORT ANCH INTER	5	5	-	5	-
KENAI SHOP SITE REME	117	117	85	32	-
ATKA MATCH CLINIC/CI	13	13	-	13	-
SHISHMAREF EROSION C	78	78	50	28	-
DILLINGHAM CITY SCHO	674	674	588	86	-
CHAPTER 159 SLA 2004					
FED COMMUNITY BLOCK	3,028	3,028	1,059	479	1,490
FED COMMUNITY DEV	20,077	20,077	4,615	2,471	12,991
FED ENERGY PROJECTS	46	46	46	-	-
INS RE-ENGINEERING B	522	522	152	179	191
RURAL ELECTRICAL EME	(6)	(6)	(6)	-	-
CHAPTER 82 SLA 2003					
CBJ JUNEAU/DOUGLAS T	22	22	6	16	-
DELTA JUNCTION ROAD	60	60	-	37	-
THORNE BAY MEDIVAC L	140	140	(31)	171	-
VALDEZ HARBORVIEW FA	329	329	133	196	-
KTN GATEWAY BORO SHI	1,200	1,200	1,074	126	-
MATSU BORO ALPINE RO	47	47	-	47	-
ANCH CREEKSIDE TOWN	640	640	640	-	-
ANCH WATER & WASTEWA	184	184	143	41	-
ANCH NORTHERN LIGHTS	6	6	6	-	-
WHITTIER DESIGN & CO	48	48	-	48	-
LARSEN BAY REPAIR &	6	6	6	-	-
BRISTOL BAY NANKNEK	6	6	-	6	-
BRISTOL BAY IMPROVEM	9	9	9	-	-
CHAPTER 82 SLA 2003					
CHUGIAK/EAGLE RIVER	63	63	22	41	-
COPPER VALLEY COMMUN	33	33	26	7	-
DRUG ABUSE RESISTANC	1	1	1	-	-
EAGLE RIVER AK VETER	5	5	5	-	-
MATANUSKA ELECT POWE	87	87	84	-	3
CHAPTER 82 SLA 2003					
KETCH GATE BORO LIGH	11	11	-	11	-
RUSSIAN MISSION LAND	4	4	-	4	-
KALTAG YOUTH TRAININ	25	-	-	-	-
FNSB HAYSTACK DRIVE	25	25	-	25	-
NONDALTON WATER & SE	4	4	4	-	-
ELIM COMM PLAYGROUND	19	19	3	16	-
ELIM WATER & SEWER I	12	12	12	-	-
CHAPTER 82 SLA 2003					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
DELTANA FOR DELTA RO	11	11	-	11	-
NIKOLSKI COMMUNITY F	8	8	3	5	-
CHAPTER 82 SLA 2003					
FED COMMUNITY BLOCK	3,523	3,523	-	-	3,523
FED COMMUNITY DEV	1,519	1,519	34	1	1,484
DIESEL EFF & ALT ENE	18	18	18	-	-
FED RCA RURAL INTERN	7,500	7,500	-	-	7,500
CHAPTER 1 SSSLA 2002					
FED COMMUNITY BLOCK	5,989	5,989	2,099	707	3,183
ELECTRONIC DOCUMENT	210	210	168	34	8
FED COMMUNITY DEVELO	1,892	1,892	364	440	1,088
LOAN SOFTWARE	270	270	53	34	183
FBX POWER TRANMISSIO	13,200	13,200	-	-	13,200
CHAPTER 1 SSSLA 2002					
ATMAUTLUAK POWER UPG	4	4	-	4	-
CHALKYITSIK SHED	2	2	-	-	2
CIRCLE VILLAGE RADIO	1	1	-	1	-
DELTANA SOUHRADA RD	1	1	1	-	-
EVANSVILLE CLINIC CO	20	20	20	-	-
FOUR MILE ROAD STABI	5	5	-	5	-
HEALY LAKE LAND ACQU	1	1	1	-	-
KENNY LAKE SCHOOL IM	10	10	10	-	-
MANLEY HOT SPRINGS	22	22	4	-	-
MENTASTA PLAYGROUND	5	5	-	5	-
RAMPART STEEL BLDG	27	27	-	27	-
SLANA COMMUNITY ROAD	12	12	12	-	-
STEVENS VILLAGE HEAL	25	25	-	25	-
TOLSONA PUBLIC ROAD	25	25	-	25	-
CHISTOCHINA COMMUNIT	5	5	5	-	-
COPPER CENTER COMMUN	10	10	10	-	-
KIPNUK COMMUNITY PRO	1	1	1	-	-
KONGIGANAK COMMUNITY	55	55	-	55	-
KWIGILLINGOK COMMUNI	25	25	10	15	-
LIME VILLAGE COMMUNI	4	4	4	-	-
MCCARTHY COMMUNITY P	2	2	-	2	-
NIKOLSKI COMMUNITY P	88	88	88	-	-
OSCARVILLE COMMUNITY	73	73	-	73	-
PITKA'S POINT COMMUN	52	52	-	52	-
PORT PROTECTION COMM	6	6	6	-	-
SILVER SPRINGS COMMU	1	1	1	-	-
SLANA LEAGUE COMMUNI	27	27	-	27	-
TATILEK COMMUNITY PR	23	23	13	10	-
TUNTUTULIAK COMMUNIT	55	55	20	35	-
TWIN HILLS COMMUNITY	10	10	10	-	-
VENETIE COMMUNITY PR	6	6	6	-	-
WHALE PASS COMMUNITY	18	18	6	12	-
DELTANA CLEARWATER P	3	3	3	-	-
OSCARVILLE COMM FAC	100	100	-	100	-
CHAPTER 1 SSSLA 2002					
AKHIOK ELECTRIC UPGR	1	1	1	-	-
AKHIOK LANDFILL SITE	12	12	9	3	-
AKHIOK TEEN CENTER C	17	17	4	13	-
ALLAKAKET STREET LIG	25	25	4	21	-
ANCH FACILITY UPGRAD	240	240	191	49	-
ANCH GIRWOOD RDANCH	41	41	-	41	-
ANCH INTERSECTION	19	19	19	-	-
ANCH PLAYGROUND UPGR	40	40	40	-	-
BAROW TEEN CENTER	87	87	87	-	-
BETHEL CITY HALL REN	39	39	20	19	-
CHIGNIK COMM BLDG	3	3	-	3	-
CORDOVA CEMETERY EXP	14	14	2	12	-
CORDOVA MT EYAK SKI	19	19	-	19	-
DENALI BORO PANGUING	10	10	-	10	-
EAGLE CUSTOMS HOUSE	22	22	-	22	-
EAGLE OLD SCHOOL REN	5	5	2	3	-
ELIM STREET & ROADS	18	18	18	-	-
FBX ADA IMPROVEMENTS	247	247	51	196	-
FNSB BOROWIDE FIREFA	2	2	2	-	-
FNSB AMBULANCE	2	2	-	2	-
FALSE PASS FIRE TRUC	6	6	-	6	-
GRAYLING EQUIPMENT	25	25	-	25	-
GRAYLING FACILITY RE	4	4	-	4	-
GRAYLING ROADS UPGRA	25	25	-	25	-
HOLY CROSS RENOVATIO	5	5	-	5	-
HUSLIA HEALTH CLINIC	25	25	-	25	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
JUNEAU BLDG REPAIRS	81	81	48	33	-
KAKE COMM HALL RENOV	8	8	8	-	-
KAKTOVIK FENCING	7	7	-	7	-
KALTAG HERITAGE CTR	5	-	-	-	-
KENAI STREET IMPROVE	108	108	85	23	-
KETCH BORO KAYHI	93	93	-	93	-
KETCH ROAD & STREET	41	41	8	32	-
KLAWOCK HARBOR REPAI	25	25	13	12	-
KOTLIK EROSION	7	7	-	7	-
KOTZEBUE COMM FACILI	5	5	5	-	-
KOYUKUK STORAGE BLDG	21	21	-	21	-
KUPREANOF TRAIL	25	25	16	9	-
KWETHLUK INCINERATOR	18	18	14	4	-
LAKE & PEN ILIAMNA	4	4	-	4	-
MARSHALL TEEN CTR	13	13	-	13	-
MATSU ROAD IMPROVE	4	4	3	1	-
MATSU TRAFFIC CALM	23	23	-	23	-
MCGRATH FACILITY REN	11	11	11	-	-
NAPASKIAK COMM FACIL	25	25	12	13	-
NEW STUYAHOK WATER	21	21	11	10	-
NOORVIK PUBLIC SAFET	12	12	12	-	-
NUNAPITCHUK DUMPSITE	4	4	-	4	-
PORT ALEXANDER WATER	2	2	2	-	-
RUBY HEAVY EQUIPMENT	10	10	10	-	-
RUSSIAN MISSION WATE	26	26	-	26	-
ST. MICHAEL WASHETER	6	6	-	6	-
SELDOVIA ROOF REPAIR	24	24	24	-	-
UPPER KALSKAG TEEN	21	21	-	21	-
WAINWRIGHT BOAT DOCK	25	25	25	-	-
WASILLA BALL PARK	17	17	-	17	-
WHITE MOUNTAIN FACIL	19	19	7	12	-
ALAKANUK COMMUNITY P	15	15	-	15	-
ALEKNAGIK COMMUNITY	14	14	4	10	-
ANVIK COMMUNITY PROJ	22	22	-	22	-
ATKA COMMUNITY PROJE	25	25	-	25	-
BETTLES COMMUNITY PR	4	4	1	3	-
DIOMEDE COMMUNITY PR	6	6	5	1	-
EEK COMMUNITY PROJEC	54	54	-	54	-
FORT YUKON COMMUNITY	16	16	16	-	-
GALENA COMMUNITY PRO	25	25	25	-	-
GAMBELL COMMUNITY PR	10	10	10	-	-
MOUNTAIN VILLAGE COM	11	11	-	11	-
NENANA COMMUNITY PR	10	10	9	1	-
NIGHTMUTE COMMUNITY	28	28	-	28	-
NUNUM IQUA COMMUNITY	23	23	15	8	-
PLATINUM COMMUNITY P	26	26	16	10	-
PORT LIONS COMMUNITY	11	11	5	6	-
TELLER COMMUNITY PRO	2	2	1	1	-
TENAKEE SPRINGS COMM	28	28	28	-	-
KETCH BORO WATER SYS	8	8	7	1	-
FAIRBANKS NORTH STAR	9	-	-	-	-
RUBY EQUIPMENT REPAI	20	20	5	15	-
KALTAG YOUTH CENTER	98	-	-	-	-
KIVALINA COMM FACILI	3	3	3	-	-
CHAPTER 1 SSSLA 2002					
ANCHOR POINT AMBULAN	80	80	80	-	-
HYDER BOTTLED WATER	9	9	-	9	-
CHAPTER 1 SSSLA 2002					
AK WING CIVIL AIR PA	6	6	6	-	-
BOYS/GIRLS CLUBS	50	50	-	50	-
FBX DRAMA ASSN	3	3	3	-	-
FBX HISTORICAL PRESE	68	68	-	68	-
HOMER ELECTRIC FIBER	1	1	-	1	-
NATL FED BLIND NEWS	9	9	9	-	-
KLUTI-KAAH COMMUNITY	360	360	360	-	-
NOME JOINT UTILITIES	81	81	-	81	-
NORTH PEN TRAFFIC ST	7	7	-	7	-
NORTH PEN REC NIKISK	75	75	23	52	-
PART FOR PROGRESS	27	27	27	-	-
SAND LAKE PARK	1	1	1	-	-
CHAPTER 1 SSSLA 2002					
JUNEAU EAGLECREST NO	2	2	2	-	-
ANGOON BOAT	19	-	-	-	-
CORDOVA TSUNAMI WARN	4	4	-	4	-
FBX RIVERFRONT IMP	49	49	11	38	-

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
HAINES PAVILION	16	16	-	16	-
HAINES CART	1	1	1	-	-
HAINES PC DOCK LIGHT	22	22	22	-	-
HYDABURG STORAGE	22	22	-	22	-
KAKE WATER CHEMICAL	3	3	-	3	-
KETCH SENIOR CTR	16	16	16	-	-
NENANA CEMETERY ROAD	69	69	2	67	-
PALMER STREET LIGHTS	80	80	15	65	-
SAXMAN SEAPORT WAREH	80	80	53	27	-
SAXMAN TOTEM POLE RE	120	120	105	15	-
SELDOVIA GENERATOR	21	21	-	21	-
SOLDOTNA EAST REDOUB	18	18	-	18	-
WRANGELL WATER TANK	144	144	(28)	172	-
FNSB ARCTIC WINTER G	23	23	23	-	-
FNSB BIRCH HILL BLDG	32	32	-	32	-
FNSB CARLSON CENTERF	46	46	46	-	-
FNSB GRAEHL RIVER	25	25	16	9	-
FNSB MASS TRANSIT	33	33	33	-	-
FNSB LATHROP HIGH	4	4	4	-	-
FNSB ESTER FIRE STAT	160	160	27	133	-
KODIAK BORO CHINIAC	10	10	1	9	-
MATSU BORO GREATER P	31	31	-	31	-
ANCH FAIRVIEW ELEMEN	7	7	-	7	-
ANCH WM TYSON ELEM	5	5	1	4	-
ANCH WILLIWAW ELEM	1	1	-	1	-
ANCH BASEBALL FIELDS	400	400	-	400	-
ANCH MULDOON BALLFIE	118	118	31	87	-
ANCH GIRDWOOD ROAD	4	4	-	4	-
ANCH JADE PARK IMP	117	117	97	20	-
ANCH PAPAGP PARK	14	14	-	14	-
ANCH MULDOON TOWN CT	9	9	-	9	-
ANCH RASPBERRY ROAD	13	13	1	12	-
ANCH SKAKEBOARD PARK	95	95	16	80	(1)
ANCH WATER WELL TEST	9	9	9	-	-
ANCH SPENARD PARK	120	(27)	-	(27)	-
ANCH CREEK SIDE PARK	5	5	-	5	-
ANCHORAGE ALPENGLOW	16	16	-	16	-
ANCH CHESTER VALLEY	16	16	-	16	-
ANCH CREEKSIDE PARK	16	16	-	16	-
ANCHORAGE EAGLE RIVE	16	16	-	16	-
ANCH MULDOON ELEM	16	16	-	16	-
ANCH PTARMIGAN ELEM	2	2	-	2	-
ANCH SUSITNA ELEM	1	1	-	1	-
ANCH TURNAGAIN SCHOO	16	16	16	-	-
ANCH URSA MAJOR ELEM	5	5	-	5	-
ANCHORAGE URSA MINOR	16	16	-	16	-
NWAB SEARCH & RESCYE	33	33	33	-	-
ANCH 4TH AVE DRAINAG	13	13	-	13	-
ANCH FISH CREEK IMP	51	51	-	51	-
ANCH FISH CREEK WATE	118	118	9	109	-
ANCHORAGE VISUAL & S	13	13	-	13	-
ANCH EKLUTNA LINE	10,009	10,009	8,979	1,030	-
CHAPTER 61 SLA 2001					
ANCH FACILITY UPGRAD	14	14	12	2	-
ANCH FIRE DEPT COMMU	3	3	3	-	-
ANCH FIRE FACILTIES	29	29	9	20	-
DILLINGHAM WATER FAC	56	56	56	-	-
FNSB AMBULANCE	12	12	-	12	-
GOODNEWS BAY DUMPSIT	8	8	7	1	-
GRAYLING WASHETERIA	10	10	-	10	-
HAINES PUBLIC WORKS	43	43	43	-	-
KAKE OFFICE UPGRADE	4	4	1	3	-
KALTAG CITY EQUIPMEN	6	6	3	3	-
KOTZEBUE FIRE TRAINI	7	7	5	2	-
KUPREANOF FIRE SUPPR	1	1	1	-	-
LAKE & PEN PORT ALSW	5	5	-	5	-
MATSU HATCHER PASS	88	88	-	88	-
MATSU PORT MACKENZIE	135	135	51	84	-
MATSU ROAD UPGRADEMA	138	138	-	138	-
MATSU TALKKEETNA HIST	13	13	-	13	-
NOORVIK LANDFILL DES	6	6	6	-	-
ST. GEORGE ROOFSAIN	1	1	1	-	-
SEWARD FIRE HYDRANT	11	11	-	11	-
KWETHLUK CAPITAL PRO	15	15	2	13	-
NUNAPITCHUK CAPITAL	20	20	4	16	-

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
UPPER KALSAG CAPITA	12	12	9	3	-
HYDABURG ROAD & PARK	2	2	-	2	-
LARSEN BAY FIRE TRUC	10	10	1	9	-
KWETHLUK WASHTERIA A	3	3	1	2	-
BRISTOL BAY BORO DOC	71	-	-	-	-
CHAPTER 61 SLA 2001					
AK ZOO PARKING LOT P	3	3	-	3	-
CHAPTER 61 SLA 2001					
ANCH FIRE LAKE DAM	135	135	135	-	-
ANCH TRAFFIC SIGNAL	70	70	36	34	-
ANGOON POLICE/FIRE	5	-	-	-	-
KIB FISHERIES STUDY	77	77	14	63	-
WRANGELL HERITAGE DE	528	528	528	-	-
KETCH BORO SHIPYARD	800	800	800	-	-
ANCH 6TH AVE FENCING	8	8	-	8	-
ANCH 17TH AVE DRAIN	8	8	-	-	-
FAIRBANKS STORMWATER	25	25	25	-	-
ANCH STREET LIGHTS	8	(2)	-	(2)	-
CHAPTER 61 SLA 2001					
SECURITIES DATABASE	15	15	-	-	15
FED COMMUNITY DEVELO	886	886	82	139	665
FED RUSSIAN FAR EAST	207	207	-	-	207
AEA FUEL TANK REMEDI	997	997	-	-	997
CHAPTER 135 SLA 2000					
ALLAKAKET CITY LODGE	18	18	2	16	-
ANCHORAGE UNIVERSITY	33	33	18	15	-
BETTLES BALL PARK, P	6	6	-	6	-
CHEFORNAK GENERATOR	1	1	1	-	-
KETCHIKAN GATEWAY BO	108	108	-	108	-
KWETHLUK OFFICE EQUI	1	1	1	-	-
NUNAPITCHUK WASHETER	20	20	5	15	-
PLATINUM ELECTRIC UT	15	15	5	10	-
SEWARD CITY HALL FAC	13	13	6	7	-
TENAKEE SPRINGS HARB	5	5	5	-	-
UPPER KALSAG COMMUN	9	9	-	9	-
TELLER HEAVY EQUIPME	1	1	1	-	-
CHAPTER 135 SLA 2000					
MAT-SU BOROUGH WOLVE	9	9	-	9	-
CHAPTER 135 SLA 00					
FED COMMUNITY BLOCK	879	879	504	87	288
CHAPTER 61 SLA 2001					
CHITINA VFD BLDG	4	4	-	4	-
GLENNALLEN SIGNS	(1)	(1)	(1)	-	-
GULKANA RV PARK CONS	15	15	2	13	-
HYDER COMMUNITY FACI	15	15	-	15	-
LIME VILLAGE EQUIPME	1	1	1	-	-
NEWTOK PRE-SCHOOL	9	9	-	9	-
SLANA COMMUNITY BLDG	5	5	-	5	-
SLANA COMMUNITY ROAD	4	4	4	-	-
TUNTUTULIAK COMM HAL	17	17	17	-	-
TUNTUTULIAK JAIL HOU	16	16	-	16	-
MCCARTY CAPITAL PROJ	54	54	-	54	-
STEVENS VILLAGE CAPI	25	25	-	25	-
SLANA ROAD IMPROVEME	10	10	10	-	-
PITKA'S POINT BLDG M	5	5	-	5	-
PITKA'S POINT SAFE W	10	10	-	10	-
TUNTUTULIAK POST OFF	49	49	-	49	-
CHAPTER 135 SLA 2000					
BEAVER COMMUNITY RES	4	4	4	-	-
EAGLE VILLAGE NEW CO	42	42	26	16	-
MCCARTHY FIRE EQUIPM	25	25	1	24	-
STONY RIVER HEAVY EQ	11	11	6	5	-
CHAPTER 2 FSSLA 1999					
CHITINA DUMPSITE	25	25	5	20	-
SLANA COMMUNITY ROAD	2	2	2	-	-
CHAPTER 100 SLA 1997					
KASIGLUK LAUNDROMAT	11	11	11	-	-
CHAPTER 139 SLA 1998					
FED COMMUNITY BLOCK	771	771	55	135	581
FEDERAL ENERGY PROJ	(1)	(1)	-	-	(1)
CHAPTER 100 SLA 1997					
FED COMMUNITY BLOCK	217	217	-	-	217
CHAPTER 82 SLA 2006					
GF TO PCEEF	182,700	182,700	182,700	-	-
CHAPTER 33 SLA 2006					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GF TO PCERECF	13,200	13,200	13,200	-	-
CHAPTER 82 SLA 2003					
FISH DISTR TO RDIF	326	326	326	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	721,196	796,362	326,286	298,900	171,170
MILITARY & VETERAN'S AFFAIRS					
UNBUDGETED RSA'S					
SHSP SATELLITE PH	945	949	949	-	-
LETPP SATELLITE PH	219	22	22	-	-
CHAPTER 82 SLA 2006					
AMYA EXPANSION	7,500	7,500	15	-	7,485
AKNG COUNTERDRUG SUP	100	100	-	-	100
ARNG CONST/CONT/PLNG	2,000	2,000	-	-	2,000
ARNG PJ'S DEFER MTC	1,750	1,750	-	186	1,564
BETHEL RC PHASE 3	688	688	-	-	688
SATELLITE PHONE SYS	1,283	1,283	1,142	-	141
ST HLS GRT PGM	7,000	7,000	-	-	7,000
ST INTER ALERT & WS	2,270	2,270	-	-	2,270
AASP PROJECT	3,500	3,500	251	1,575	1,674
AKNG DRUG RDCTN PGM	125	125	97	-	28
CHAPTER 3 FSSLA 2005					
ASEC REAPPROP	48	48	-	-	48
AASP PHASE 1	4	4	-	-	4
AASP 2 & 3	11,150	11,150	1,367	931	8,852
AKNG COUNTERDRUG SUP	100	100	-	-	100
ASEC	2,150	2,150	-	-	2,150
ANCH ARMORY EXPNSN	500	500	500	-	-
ARNG DEFER MNTC	850	850	-	-	850
BETHEL RC	10,563	10,563	-	-	10,563
KODIAK RC	1,500	1,500	43	22	1,435
AMYA DINING RENV	200	200	-	-	200
ST HLS GRANT PGM	15,000	15,000	2,084	7,054	5,862
CHAPTER 159 SLA 2004					
AK NATL GD CNTR DRUG	80	80	-	-	80
ANC ARMORY EXPNSN	250	250	-	-	250
ARMY GD DEFR MAINT	1,283	1,283	17	1,128	138
BETHEL READINESS CTR	9,350	9,350	(239)	95	9,494
FED SCT READINESS	1,700	1,700	-	-	1,700
STORAGE BUILDINGS	1,500	1,500	-	-	1,500
STWD EMERG COMM	82	82	-	-	82
AKNG CONST,REN & PLN	750	750	33	-	717
CHAPTER 82 SLA 2003					
ARNG FAC DEF MAINT	503	503	213	-	290
FAC SPILL PREV C&C	125	125	16	-	109
FED SCT REDI CTR ENR	153	153	-	-	153
FED SCT REDI CONST	1,686	1,686	-	-	1,686
STATE HOMELAND SECUR	15,860	15,860	13,457	1,852	551
NOME & JUNEAU ARMORY	373	373	373	-	-
NOME ARMORY MODIFICA	6,162	6,162	46	804	5,312
CHAPTER 1 SSSLA 2002					
ARNG CONS, CONT, PLG	242	242	227	-	15
ARNG FAC DEF MTCE	629	629	-	-	629
FAC SPILL PREV C&C	103	103	25	-	78
FED SCT READI CONSTR	34	34	(2)	-	36
JNU REDI CTR W/UAS	324	324	12	138	174
HOMELAND SECURITY	905	905	2	-	903
CHAPTER 61 SLA 2001					
FED SCT REDI CONSTRC	247	247	-	-	247
ANG COUNTERDRUG SUPP	19	19	9	-	10
BETHEL ARMORY	301	301	5	31	265
CHAPTER 2 FSSLA 1999					
FACIL PLAN & CONST	246	246	1	81	164
CHAPTER 139 SLA 1998					
JUNEAU ARM DES&CONST	1,232	1,232	1	131	1,100
MILITARY & VETERAN'S AFFAIRS TOTAL	113,584	113,391	20,666	14,028	78,699
NATURAL RESOURCES					
CIP RSAS					
TRANSCANADA GASLINE	48	48	-	-	48
KNIK ARM CROSSING PR	12	20	4	-	16
JPO SUPPORT OF THE G	52	52	-	-	52
FORESTRY ACWA GRANT	13	13	13	-	-
CIP-MYSTERY AK SUBDI	12	49	49	-	-
DALTON HIGHWAY MP 11	15	15	1	-	14
BOATING ACCESS REPAI	76	84	84	-	-

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
LWCF FFY03 APPORTION	3	3	3	-	-
INSTREAM FLOW PROTEC	12	7	7	-	-
DEEP CREEK NORTH & S	52	61	55	-	6
OHA INTEGRATED BUSIN	-	55	38	-	17
BOATING SAFETY INSTR	1	-	-	-	-
SHOTGUN COVE ACCESS	2	2	2	-	-
SEWARD HIGHWAY RECRE	68	68	48	-	20
KABATA HISTORIC PRES	172	172	21	124	27
PIC/STUDENT INTERN E	7	6	6	-	-
NORTHERN RAIL EXTENS	11	21	10	-	11
05 OHA EXPENDITURES	4	4	4	-	-
AHRS-ORACLE CONVERSI	72	72	51	17	4
CLEANUP & REPAIR EXI	24	24	17	1	6
RICHARDSON HWY VEGET	26	26	26	-	-
NORTHERN RAIL EXTENS	22	22	5	12	5
BOATING ACCESS REPAI	78	71	71	-	-
KENAI RIVER SUPPLEME	3	3	3	-	-
TCSP: KENAI RIVER TR	48	48	31	-	17
OLD SITKA SITE IMPRO	1,113	1,113	912	117	84
SHAKTOOLIK LANDFILL	20	20	20	-	-
SUSITNA LANDING FACI	142	1,707	925	732	50
BOSTWICK ACCESS	1,165	1,538	1,537	-	1
SHIRLEY TOWNE BRIDGE	11	316	278	24	14
BOSTWICK ACCESS SUPP	3	5	5	-	-
ATI - ABERCROMBIE BI	29	29	15	-	14
TAKU HARBOR ARCHAEOI	16	16	16	-	-
MCGRATH RUNWAY 7-25	1	1	1	-	-
ATI WORLD WAR II CAU	8	8	1	1	6
BIRD/INDAIN PENQUIN	2	2	2	-	-
BIRD CREEK CAMPGROUN	20	20	21	-	(1)
SALMON IN THE CITY -	223	223	98	-	125
HUT TO HUT PROJECT 7	17	17	17	-	-
ALASKA TRAILS INITIA	15	15	15	-	-
BOATING SAFETY FSS I	17	18	18	-	-
BOATING SAFETY DIVIS	10	10	10	-	-
CORDOVA AIRPORT FISH	-	8	0	-	8
AML - PARKS RSA	-	25	25	-	-
KIDS DON'T FLOAT LIF	-	1	1	-	-
SEWARD HWY & STERLIN	-	10	10	-	-
HOOPER BAY AIRPORT I	-	28	28	-	-
DOF BRUSH CUTTING	-	6	4	-	2
CHENA PUMP BOAT LAUN	-	100	100	-	-
OHA DOT PROJECT RSA	-	13	13	-	-
FORESTRY ACWA GRANT	-	42	42	-	-
SHIRLEY TOWNE BRIDGE	-	7	3	-	4
INSTREAM FLOW ADJUDI	-	62	62	-	-
ANC-FBX DOT PJ REVIE	-	5	5	-	-
ANC DOT PJ REVIEW	-	29	29	-	-
CRAIG DOT PJ REVIEW	-	14	14	-	-
FBX DOT PJ REVIEW	-	8	8	-	-
JNU DOT PJ REVIEW &	-	11	11	-	-
PALMER DOT PJ REVIEW	-	8	8	-	-
PSG DOT PJ REVIEW &	-	8	8	-	-
KENAI DOT PJ REVIEW	-	3	3	-	-
AK TRAILS INITIATIVE	-	370	84	-	286
KODIAK AREA BOATING	-	1	1	-	-
NRS III UNIFIED PERM	-	67	67	-	-
ANCHOR RIVER SRA REH	-	94	94	-	-
HARDING LAKE SRA REH	-	126	-	-	126
SOUTH ROLLY CAMPGROU	-	187	130	15	42
BYERS LAKE CAMPGROUN	-	63	0	63	-
RECORDERS FILM CONVE	-	25	25	-	-
FORESTRY SDPR AGREEM	-	49	49	-	-
KIDS DON'T FLOAT KOD	-	15	14	-	1
BDSHP INTERP PROJECT	-	5	-	-	5
ANCHORAGE TRAILS REH	-	175	93	-	82
GLEN ALPS TRAILHEAD	-	40	29	-	11
OHA ARCHAEOLOGICAL S	-	46	21	-	25
SITKA TRAIL WORKS-AT	-	50	20	28	2
RIDGEVIEW PROJECT PH	-	30	16	-	14
RUSSIAN RIVER BANK P	-	15	15	-	-
WHITE SPRUCE SEED UP	-	5	5	-	-
SHELL MIDDEN DATA RE	-	135	117	4	14
KENAI AREA KIDS DON'	-	25	25	-	-
MAT SU AREA KIDS DON	-	25	25	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CANADIAN MINE PROJEC	-	2	2	-	-
KUSKOKWIM HISTORICAL	-	437	123	-	314
PARKS HWY NATURAL GA	-	1,720	6	-	1,714
KIDS DON'T FLOAT BOA	-	6	6	-	-
BURN PERMIT PROGRAM	-	12	12	-	-
REVISIONS TO 2007 ST	-	5	3	-	2
DALTON HIGHWAY SCENI	-	75	1	-	74
SITKA TRAIL WORKS-AT	-	25	1	-	24
PARKS HWY SCENIC BYW	-	115	32	-	83
POTTER SECTION HOUSE	-	25	-	-	25
BOATING SAFETY IMPRO	-	150	5	132	13
KALIFORNSKY BEACH RO	-	10	8	-	2
DNR ROAD CONDITION S	-	143	26	1	116
NIGHTMUTE AIRPORT IM	-	9	4	-	5
TATALINA SUBDIVISION	-	18	-	-	18
AK WATER WISE TEACHI	-	2	-	-	2
SOUTHEAST TIMBER ACC	-	643	-	-	643
ICY BAY BRIDGES RELO	-	64	-	-	64
DALTON HIGHWAY 9 MIL	-	10	1	-	9
LANDSCAPE-SCALE PRES	73	73	-	-	73
HABITAT ENHANCEMENT	60	60	7	-	53
TUNUNAK AIRPORT IMPR	198	198	-	-	198
MATANUSKA GLACIER SC	2	2	2	-	-
ARCH REPOSIT GRT SPT	8	8	2	-	6
EVOS ARCH REPOSITORY	11	11	5	-	6
PILE DRIVER SLOUGH	8	8	-	-	8
KOTZEBUE SHORE AVE	13	13	11	-	2
AMATS: EAGLE RIV GRN	14	14	4	-	10
CPL DEF MAINT	56	56	52	-	4
FOREST DEF MAINT	1	1	1	-	-
HATCHER PASS MP18-25	34	19	8	-	11
LONG LK FINAL PHASE	223	223	1	-	222
PMC DEF MAINT	4	4	4	-	-
DEEP CRK/ANCHOR ORV	14	14	-	-	14
MILLER PT MARINE OBV	1	1	1	-	-
LWR TRAIL LK:SWD HWY	38	38	-	-	38
KNIK ARM CROSSING PR	3	25	6	-	19
FMD FISH PASSAGE MON	83	72	72	-	-
MCCARTHY RD LOCATION	5	7	7	-	-
SHAGELUK AIRPORT ACC	10	10	-	-	10
AK MARINE PATROL OFF	36	26	26	-	-
D&C WICKERSHAM SAT	2	2	2	-	-
DENALI VIEW S SCENIC	10	9	9	-	-
HATCHER PASS SC OVRL	2	-	-	-	-
SEWARD HWY MP 105-11	35	35	14	-	21
OHA ARCHAEOLOGICAL S	22	22	22	-	-
CHISTOCHINA WETLAND	1	1	1	-	-
PROGRAM COSTS W/PARK	1	47	43	-	4
UNALASKA AMAKNAK BRI	38	38	18	-	20
HOOPER BAY OLD TOWN	53	67	54	9	4
GOOSE BAY CLEANUP TO	3	2	2	-	-
NORTHERN RAIL EXTENS	6	6	4	-	2
FY06 LWCF GRANT FUND	15	-	-	-	-
PKS WICKERSHAM SAT	30	30	21	-	9
ANCHOR RIVER ESTUARY	15	15	-	-	15
HAB FISH PASSAGE MON	1	11	11	-	-
LUCY LAKE SURVEY	-	1	1	-	-
HUT TO HUT PROJECT 8	-	17	4	-	13
CANADIAN MINE PROJEC	38	40	40	-	-
MATERIAL SITE ARCH:	-	1	-	-	1
NOME CITY STREETS RE	8	8	-	-	8
COLORADO RIDGE TRAIL	1	-	-	-	-
OHA DOT PROJECT RSA	1	1	1	-	-
ALASKA HISTORIC BRID	93	83	69	-	14
CHAPTER 30 SLA 2007					
SOUTH DENALI VISITOR	-	100	1	-	99
CHAPTER 6 SLA 2007					
GAS PIPELINE ANALYSI	-	6,550	299	126	6,125
OIL & GAS LITIGATION	-	1,500	-	-	1,500
CHAPTER 82 SLA 2006					
AML RECLAMATION FEDE	3,525	3,525	835	97	2,593
AIRBOURNE GEOLOGICAL	600	600	-	-	600
ACMP FED PASS GRANTS	1,360	1,360	618	470	272
AK BOATING SAFETY	1,200	1,200	341	39	820
AK TRAILS INITIATIVE	2,369	2,369	3	-	2,366

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALMR EMERGENCY RESPO	1,292	1,292	384	-	908
ANCHOR POINT CAMPGRO	200	200	89	111	-
ANCH SOIL & WTR CONS	250	250	50	200	-
BLM 2009 PUB ACCESS	200	200	200	-	-
BRISTOL BAY ENERGY D	750	750	21	-	729
BYERS LAKE CAMPGROUN	200	200	152	7	41
COASTAL IMPACT ASSIS	3,000	3,000	-	-	3,000
COASTAL WETLANDS FED	2,422	2,422	3	-	2,419
COOPERATIVE WATER RE	501	501	407	34	60
SAND LK TRACER STUDY	50	50	-	50	-
FORT ABERCROMBIE QOU	15	15	-	-	15
FED & LOCAL GOVT RES	4,600	4,600	553	207	3,840
FIRE FIGHTING EQUIP	150	150	136	-	14
FRONTIER BASINS GEOL	300	300	-	-	300
GAS PIPELINE CORRIDO	350	350	5	63	282
HISTORIC POTTER SECT	175	175	2	-	173
INTERIOR AK TIMBER I	250	250	64	48	138
LWCF FEDERAL GRANTS	1,000	1,000	-	-	1,000
LND SALES NEW SUBDIV	1,790	1,790	22	30	1,738
METHANE HYDRATE RESE	250	250	-	-	250
NANCY LAKE CAMPGROUN	150	150	138	-	12
HPF FED GRANTS	1,050	1,050	469	120	461
NATL REC TRAILS	695	695	16	443	236
NORTH SLOPE SHALLOW	300	300	-	-	300
O&G GEOLOGIC DATA FO	265	265	-	-	265
OIL & GAS ROYALTY SE	1,000	1,000	612	383	5
PALMER PMC-FOUNDATIO	250	250	163	87	-
POTTER MARSH BOARDWA	1,900	1,900	163	150	1,587
RABBIT CREEK VALLEY	800	800	800	-	-
REMOTE REC CABIN SUR	618	618	61	290	267
SNOWMOBILE TRAIL DEV	200	200	-	-	200
STATE PARK EMERGENCY	250	625	401	2	222
STATEWIDE DIGITAL MA	10,325	10,325	118	39	10,168
UNIFIED PERMITTING P	800	800	-	-	800
VALUE-ADDED TIMBER I	325	325	60	-	265
WOOD TIKCHIK LSNF AN	977	977	9	-	968
AGENCY-WIDE DEFERRED	2,158	2,158	468	451	1,239
JNU SUBPORT ASBESTOS	625	625	31	584	10
CHAPTER 3 FSSLA 2005					
AML FEDERAL PROGRAM	1,305	1,305	878	-	427
AIRBORNE MIN INVENTO	627	627	259	176	192
AK COASTAL MGMT FEDE	574	574	318	-	256
AK BOATING SAFETY	636	636	320	5	311
AK CADASTRAL PROJECT	176	176	66	-	110
AK MINERAL, ENERGY A	1,302	1,302	519	257	526
AK RURAL ENERGY FED	1,000	1,000	-	-	1,000
BLM 2009 LAND CONVEY	3,386	3,386	597	36	2,753
BYERS LK CAMPGROUND	17	17	17	-	-
CHENA RV STATE REC A	135	135	117	2	16
CHUGACH ST PARK GLEN	313	313	9	-	304
COASTAL WETLANDS NUS	999	999	0	-	999
COOP FORESTRY AND FI	861	861	198	215	448
FED & LOCAL GOVT RES	3,162	3,162	1,357	40	1,765
FOREST LEGACY FED GR	629	629	3	-	626
FORESTRY BUILDING RE	93	93	18	-	75
GEOLOGIC DATA DOCUME	58	58	36	-	22
HARDING LK CAMPGROUN	94	94	28	-	66
INTERIOR REGION TIMB	54	54	17	-	37
LWCF FEDERAL GRANTS	1,500	1,500	-	-	1,500
LND DISPOSAL-NEW SUB	1,410	1,410	544	185	681
NANCY LAKE CAMPGROUN	144	144	89	50	5
HP FED GRANTS	567	567	221	91	255
NATL REC TRAILS	4,314	4,314	1,388	2,240	686
O&G GEOLOGIC DATA FO	125	125	95	6	24
O&G LEASE ACCT DATA	250	250	88	2	160
O&G PETROLEUM BASIN	240	240	1	-	239
O&G SEISMIC, WELL AN	285	285	-	-	285
PMC SHOP EQUIP SHED	1,350	1,350	-	-	1,350
REC OFF APERATURE CA	265	265	51	101	113
REC OFF EQUIP UPGRAD	271	271	85	114	72
ANCHOR POINT CAMPGRO	111	111	80	-	31
REMOTE REC CABIN SUR	455	455	196	258	1
SNOWMOBILE TRAIL DEV	200	200	122	15	63
ST NAVIGABLE WATERS	1,330	1,330	237	324	769
ST PK DEFERRED MAINT	100	100	22	10	68

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ST PARK EMERGENCY RE	301	301	39	42	220
UNIFIED PERMIT PH 2	1,000	1,000	5	101	894
USGS STREAMGAGING CO	93	93	48	-	45
WILLOW CREEK SRA PHI	93	24	24	-	-
CHAPTER 159 SLA 2004					
AML FED PROGRAM	464	464	23	-	441
AK PEN LEASE SALES	194	194	17	168	9
AG INDUSTRY FED PJ	750	750	-	-	750
AIRBORNE GEOLOGICAL	25	25	25	-	-
AK BOATING SAFETY	165	165	43	-	122
AK CADASTRAL PROJECT	284	284	117	14	153
AK MIN ENERGY	1,024	1,024	571	130	323
AK MIN INFO AT RISK	468	468	248	32	188
NUSHAGAK BAY WTRSHED	998	998	1	-	997
COOP PASS-THRU GRTS	521	521	7	415	99
RESOURCE & FIRE PJ	1,650	1,650	788	276	586
FOR LEG GRTS WOODTIK	4,500	4,500	-	-	4,500
FOR BUILDING REPAIRS	168	168	66	-	102
LWCF FED GRANTS	1,224	1,224	-	255	969
LAND DISPOSALS	792	792	598	22	172
HP FED GRANTS	451	451	220	-	231
NATL REC TRAILS	539	539	118	58	363
NORTHERN REGION OFC	98	98	34	44	20
O&G LEASING & ACCNT	66	66	66	-	-
O&G RESERV POTENTIAL	30	30	30	-	-
O&G SEISMIC, WELL &	209	209	-	-	209
PMC SHOP & STORAGE	375	375	-	-	375
RECORDER OFFICE FILM	173	173	76	-	97
REMOTE REC CABIN SUR	153	153	127	24	2
ROYALTY OIL SETTLMNT	156	156	156	-	-
SNOWMOBILE TRAIL DEV	106	106	45	38	23
ST PK DEFERRED MAINT	14	14	14	-	-
ST PK EMG REPAIRS	222	222	129	-	93
UNIFIED PERMITTING	430	430	430	-	-
WILLOW CK REC AREA	96	42	42	-	-
FESCO SETTLEMENT CIP	119	119	-	-	119
BLM 2009	224	224	224	-	-
DENALI VISITOR'S CTR	497	497	23	-	474
AFOGNAK WATERFALL PU	663	663	1	-	662
DIAMOND CREEK PARCEL	450	450	450	-	-
CHAPTER 82 SLA 2003					
AK BOATING SAFETY	197	197	54	3	140
ALASKA CADASTRAL PJ	51	51	51	-	-
DGGS FED GRANT PJ'S	60	60	60	-	-
FORESTRY FEDERAL FUN	719	719	506	67	146
IMPROVE FOREST PRODU	37	37	37	-	-
IMPROVING MILK PROCE	5,000	5,000	-	-	5,000
LWCF FED GRANTS	542	542	124	378	40
MUNI & BOROUGH SPECI	33	33	6	-	27
HPF FEDERAL GRANTS	245	245	145	34	66
REC TRAILS FED PGM	523	523	156	67	300
O&G SEISMIC DATA ACQ	123	123	34	48	41
REMOTE REC CABIN SUR	3	3	-	-	3
SNOWMOBILE TRAIL DEV	97	97	46	20	31
STATE PARK EMERGENCY	3	3	3	-	-
AIRBORNE GEOPHYSICAL	48	48	48	-	-
CHAPTER 1 SSSLA 2002					
AIRBORN MIN INVTORY	15	15	15	-	-
ALASKA BOAT SAFETY	140	140	30	-	110
MINERAL INFO AT RIS	70	70	67	-	3
RETARDANT EQUIPMENT	12	12	12	-	-
FOREST INV S SE AREA	76	76	-	-	76
FOREST LEGACY FED	13	13	-	-	13
LWCF FED GRANTS	359	359	347	-	12
LWCF GRT PK UPGRADES	500	500	131	246	123
NATIONAL FIRE PLAN	210	210	27	-	183
HPF FEDERAL GRANTS	273	273	12	-	261
REC TRAILS FED PGM	331	331	35	98	198
O&G LEASING AND UNIT	142	142	-	142	-
SEISMIC DATA ACQUIS	14	14	10	4	-
SNOWMACHNE TRAIL DEV	4	4	3	1	-
CHAPTER 61 SLA 2001					
GASLINE DEVELOPMENT	7,698	7,698	-	100	7,598
SNOWMACHINE TRAIL DE	13	13	10	-	3
AK POST ENTRY QUARAN	1,201	1,201	565	636	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SEED LAB CONSTRUCTN	164	164	14	130	20
AG LAND SALES	28	28	-	-	28
BOAT SAFETY FED PGM	95	95	38	-	57
LWCF FED GRANTS	969	969	119	724	126
PKS REC TRAILS PGM	235	235	112	-	123
NATIONAL FIRE PLAN	192	192	78	-	114
KENNY LAKE ACCESS	35	35	-	-	35
GASELINE STUDIES	150	150	-	-	150
CHAPTER 135 SLA 2000					
BOAT SAFETY FED PGM	143	143	143	-	-
COOP FORESTRY PASS	73	73	39	-	34
LWCF GRANTS	417	417	126	44	247
NATL REC TRAILS FED	167	167	-	-	167
CHAPTER 2 FSSLA 1999					
COOP FORESTRY GRANTS	12	12	12	-	-
COPPER RIV BIF	27	27	11	15	1
CHAPTER 100 SLA 1997					
NPR TECHNICAL STUDY	36	36	36	-	-
CHAPTER 1 SLA 2002					
CIAP CAPITAL PROJ	1,089	1,089	481	115	493
DGC COASTAL IMPACT A	230	230	95	-	135
NATURAL RESOURCES TOTAL	125,339	141,556	30,712	13,929	96,915
FISH & GAME					
CIP RSA'S					
5 2563213 DOT B BEAR	477	477	125	-	352
5 2563258 JNU ACCESS	234	234	4	-	230
2 2563244 STRM CROSS	-	164	81	-	83
5 2573036 AMHS INTER	-	103	22	15	66
0 2573067 CORDOVA	-	400	-	-	400
2 1175145 CHILKAT FW	-	13	13	-	-
1 1870064 FISH AGING	-	3	3	-	-
5 1870132 CWD DEER	-	81	70	-	11
1 2752037 CORDOVA	-	2	2	-	-
2 1070182 KUSKO NAV	-	83	83	(1)	1
1 1175953 KENAI GSI	-	25	25	-	-
1 1175954 LR RUSSIAN	-	15	15	-	-
5 2563174 DOT MOOSE	394	394	172	-	222
5 1860106 SWD DEER &	13	25	18	-	7
2 2513055 R1 SP HAIN	25	25	18	-	7
5 1067204 AK WILDLIF	219	219	111	6	102
0 1260228 CORDOVA	81	122	122	-	-
0 0220894 DEF MAINT	2	2	2	-	-
2 1041147 CIAP ANADR	10	10	-	-	10
5 0830176 WOLVERINE	1	1	-	-	1
1 1145091 SUBS CP PR	3	3	-	-	3
1 2543024 JNU ACCESS	2	2	-	-	2
2 1047108 ORV ASSESS	14	14	-	-	14
5 2563022 MTN GOAT	348	348	117	-	231
1 1145209 FY04 NETWO	2	2	-	-	2
1 1145266 CHINOOK SA	25	25	24	-	1
2 1052043 LAND EXCHA	17	141	105	-	36
5 1145436 CIP P/S	90	90	-	-	90
5 1155083 SPACIAL ST	33	33	-	-	33
1 0150047 GEODUCK EN	107	107	5	102	-
1 0150053 FEASIBILIT	16	16	6	10	-
1 1155237 R/V PANDAL	61	61	-	-	61
2 2563019 KODIAK ISL	22	22	2	-	20
2 2563020 SEWARD PEN	32	48	48	-	-
1 0110010 PST AMD# 1	221	221	94	-	127
0 0130004 SSSF NOAA	10,014	10,014	9,298	82	634
0 0130004 SSSF NOAA	-	-	-	(23)	23
1 0110010 PST AMD# 2	276	276	55	-	221
0 0130004 SSSF AMD#1	11,487	11,487	2,710	3,236	5,541
0 0150018 PCSRI NOAA	13,238	13,238	4,249	3,985	5,004
0 0150018 PCSRI AMD1	22,208	22,208	4,455	10,921	6,832
0 0170015 PCSRI NOAA	-	21,589	1,880	2,374	17,335
CHAPTER 30 SLA 2007					
2 FT RICHARDSON HATC	-	100	-	-	100
CHAPTER 82 SLA 2006					
6 BOARD SUPPORT SECT	30	30	21	-	9
0 DEF MAINT RENOVATI	300	300	-	-	300
1 DIDSON SONAR EQUIP	400	400	389	-	11
2 STARRIGAVIN BOAT	100	100	-	-	100
5 WC GAME POPULATION	1,600	1,600	386	14	1,200

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
2 ECONOMIC STUDY OF	200	200	-	-	200
1 ELECTRONIC COMMERC	500	500	-	-	500
0 FBKS INFRASTRUCTUR	900	900	14	12	874
5 FIELD EQUIPMENT	150	150	99	-	51
2 MENDENHALL WETLAND	80	80	-	-	80
2 MOOSE CREEK BRIDGE	142	142	-	-	142
1,2 SUSITNA SOCKEYE	1,000	1,000	449	-	551
1 VESSEL REPAIR MAIN	150	150	-	-	150
1 WESTERN AK SALMON	400	400	67	1	332
1 YUKON RV PILOT STA	500	500	9	19	472
CHAPTER 3 FSSLA 2005					
0 DEFERRED MAINT	296	296	-	35	261
1 DIDSON SONAR EQUIP	19	19	12	-	7
5 FBKS-PUBLIC SHOOT	50	50	50	-	-
5 INTENSIVE MGMNT	86	86	78	7	1
2 NTL COASTAL WETLAN	310	310	-	-	310
CHAPTER 159 SLA 2004					
0 DEFERRED MAINTENAN	390	390	231	19	140
1 DIDSON SONAR EQUIP	32	32	32	-	-
2 ACCESS IMPROV/CONS	1,932	1,932	64	-	1,868
0 SE VESSEL FACILITY	228	228	103	-	125
1 VESSEL AND AIRCRAF	88	88	20	-	68
CHAPTER 82 SLA 2003					
1 BERING SEA CRAB	299	299	107	-	192
0 FACILITIES DEFERRE	63	63	63	-	-
2 LANDOWNER INCENTIV	1,500	1,500	-	-	1,500
2 ACQUISITION OF MENT	58	58	-	-	58
1 NEARSHORE FISHERIE	122	122	-	-	122
1 VESSEL AND AIRCRAF	16	16	10	-	6
CHAPTER 1 SSSLA 2002					
2 ANCHOR PT & FISH	325	325	-	15	310
1 BLK RVR SONAR CHIG	13	13	13	-	-
1 CHILKOOT LAKE WEIR	27	27	7	-	20
0 DOCK REPAIRS, MAIN	135	135	25	17	93
1 KODIAK WASTE MANAG	56	56	7	48	1
0 STWD FACILITIES	24	24	20	-	4
2 TRANSIENT BOAT MOO	500	500	-	-	500
1 VESSEL & AIRCRAFT	49	49	49	-	-
1 R/V MONTAGUE SALE	5	5	5	-	-
CHAPTER 61 SLA 2001					
1 VESSEL AND AIRCRAF	6	6	6	-	-
1 NORTON SOUND SALMO	1,447	1,447	779	196	472
1 LOG TRANSFER FACIL	227	227	45	-	182
1 R/V SUNDANCE SALE	92	92	42	-	50
CHAPTER 135 SLA 2000					
1 MARICULTURE DEVELO	78	78	39	15	24
1 VESSEL/AIRCRAFT	8	8	8	-	-
CHAPTER 2 FSSLA 1999					
2RECR BOAT SEWAGE PU	335	335	28	88	219
2 TRANSIENET BOAT MO	200	200	-	-	200
CHAPTER 139 SLA 1998					
1 DEVELOPING FISHERI	1	1	1	-	-
2 NON-BOAT SF ANGLER	51	51	11	2	37
CHAPTER 100 SLA 1997					
2 PUBLIC ACCESS DEV	151	151	64	-	87
2 SPORT FISH HATCHER	33	33	-	-	33
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	59	59	11	-	48
5 DEMO PJ POST LOG	-	-	-	72	(72)
CHAPTER 103 SLA 1995					
2 PUBLIC ACCESS DEVL	33	33	-	-	33
FISH & GAME TOTAL	75,468	98,239	27,298	21,268	49,673
PUBLIC SAFETY					
UNBUDGETED CIP RSA'S					
EN663491 DV FAC REN	42	42	42	-	-
AST ASTEP SEATBLT OT	81	49	49	-	-
AST ASTEP DUI OT ENF	136	86	86	-	-
RS2563245 ARCTIC MAN	17	17	-	-	17
DENALI SHLTR GRT CIP	-	4	4	-	-
RS2573102 EQP PRCMNT	-	1,000	9	-	991
RS2573117 LAB TOXICO	-	125	84	-	41
RS2573126 VISUAL INF	-	371	246	-	125
ASTEP DUI OT ENF	-	250	76	-	174
RS2573167 AST VISUAL	-	227	133	-	94

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RS2573202 TOXIC DATA	-	46	5	-	41
RS2573216 ARCTIC MAN	-	29	29	-	-
RS 2573217 ABC COMPL	-	10	2	-	8
RS2572193 NR CNTN ZN	-	25	-	-	25
RS2573291 ROAD WISE	-	60	-	-	60
RS DOA/DPS DEF MAINT	27	27	15	-	12
RS2563002 911/511 DI	61	61	28	2	31
RS2563114 VISUAL INF	73	19	19	-	-
RS2563115 LAB TOXICO	41	9	9	-	-
RS961078 BUFFER ZONE	202	202	202	-	-
CHAPTER 30, SLA 2007					
P/V ENFORCER REPAIRS	-	400	-	400	-
CHAPTER 82 SLA 2006					
FY07 AIR/VESSEL R&M	1,300	1,300	620	6	674
AP SIN DATA CONVERSN	800	800	248	503	49
AP SIN REDESIGN PHS 1	3,000	3,000	1,329	1,598	73
CAP HANGAR MNTNCE	123	123	25	99	(1)
CRIME LAB EXPANSION	4,800	4,800	31	4,769	-
STW FACILITIES MAINT	1,100	1,100	247	134	719
LAW ENF EQUIP REPLAC	600	600	194	44	362
ME FISHRIES PTRL IMP	1,400	1,400	-	181	1,219
NETWK INFRASTRUCTURE	800	800	511	43	246
ONLINE FIRE&SFTY PRS	530	530	-	489	41
RURL LAW ENF TRNG&EQ	1,200	1,200	133	42	1,025
SECURITY AUDIT REQMT	300	300	224	-	76
RURL BOOTLG PREV&ENF	2,000	2,000	-	-	2,000
CHAPTER 3 FSSLA 2005					
FY06 AIR/VESSEL R&M	1,800	1,800	502	643	655
BRN PNL INSTL-JNU FS	50	50	50	-	-
RURL BOOTLG PREV&ENF	2,000	2,000	256	1,672	72
CRIME SCENE EXAM ENH	157	157	94	-	63
DRVNG SIM-TRNG ACAD	198	198	191	-	7
ELCTRNIC FNGRPRT SVC	285	285	82	203	-
FRFGHTNG ENG & EQUIP	250	250	250	-	-
LAW ENF EQUIP REPLC	385	385	370	1	14
LIVE BRN BLDG-FBX FT	200	200	4	196	-
ME FISHRIES PTRL IMP	2,500	2,500	863	96	1,541
RURL LAW ENF TRNG&EQ	1,496	1,496	355	69	1,072
STW FACILITIES MAINT	222	222	222	-	-
FY06 AIRCRAFT SALES	108	108	3	-	105
FY06 VESSEL SALES	52	52	2	-	50
CHAPTER 159 SLA 2004					
RURL BOOTLG PREV&ENF	2,000	2,000	-	1,543	457
FY05 AIR/VESSEL R&M	750	750	115	416	219
EMRG VEH OP DRVR TRN	650	650	-	-	650
LAW ENF EQUIP REPLAC	73	73	73	-	-
FY05 MARINE FISH PAT	526	526	519	1	6
RURAL LE TRAIN&EQUIP	959	959	160	6	793
RTH REPAIRS & RENOVA	128	128	128	-	-
ACAD HNDGUN RNGE REP	40	40	-	-	40
FY05 AIRCRAFT SALES	65	65	3	-	62
FY05 VESSEL SALES	47	47	7	-	40
CDVSA SHELTER FUNDNG	3,885	3,885	17	-	3,868
CHAPTER 82 SLA 2003					
FY04 AIR/VESSEL R&M	519	519	207	34	278
AP SIN REDESIGN P 4/5	212	211	81	-	130
COM SYSTEMS UPGRADE	10	10	-	-	10
FBX BLDG LEAD REMOVL	48	48	2	46	-
FY04 F&W EQUIPMENT	12	12	12	-	-
RUR L E TRAIN/EQUIP	329	329	14	-	315
STW ILL DRUG ALC USE	2,000	2,000	312	-	1,688
FY04 AIRCRAFT SALES	694	694	195	-	499
CHAPTER 1 SSSLA 2002					
CDVSA SHELTER GRANTS	2,184	2,184	9	-	2,175
FY03 CLIP GRANT GFM	4	4	4	-	-
ILLEGAL DRUG/ALCOHOL	443	443	390	-	53
RURAL LAW ENF SUPPRT	98	98	98	-	-
CHAPTER 61 SLA 2001					
TROOPER LAW EQUIPMEN	30	30	30	-	-
AP SIN REDESIGN	390	389	346	20	23
FBKS DPS ROOF REPLAC	184	184	40	145	(1)
CRIME LAB IMPROV PGM	58	58	58	-	-
EMRG COMM SE UPGRADE	400	400	-	-	400
RURAL LAW ENF SPPORT	43	43	39	-	4
TECH POLIC/ENF INIAT	405	405	176	223	6

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 135 SLA 2000					
TROOPER LAW EQUIP	23	23	23	-	-
VIDEO ARRANGMENT	368	368	1	-	367
CHAPTER 2 FSSLA 1999					
AIRCRAFT SALES	61	61	61	-	-
PUBLIC SAFETY TOTAL	45,974	48,351	10,964	13,624	23,763
ENVIRONMENTAL CONSERVATION					
SPECIAL ITEM-COP	-	-	(34)	-	34
CIP RSA'S					
05 STICKER APP PROJ	65	65	14	23	28
05 OBD IM PERF TRACK	137	137	4	27	106
05 EH LAB EQUIPMENT	69	69	68	-	1
06 LOW SULFUR FUELS	8	8	2	-	6
06 DEC NORTHEN RAIL	12	12	-	-	12
06 ACWA MENDENHALL	3	3	1	-	2
01 CHEFORNAK SANITAT	1,203	1,203	440	58	705
07 AKIACHAK RDS REC	-	1,088	3	-	1,085
07/08 CWD	-	23	3	-	20
AKIACHAK SANITATION	41	115	69	(20)	66
07 PM 2.5 AQ STUDY	-	25	-	-	25
02 PJ 55212 I/M EVAD	324	325	120	14	190
02 NAPASKIAK SANITA	128	128	15	-	113
KOTZEBUE DUST CONTRO	94	94	66	3	25
02 HOOPER BAY	48	1,419	110	17	1,292
03 NAPAKIAK: SANITAT	1,236	1,236	43	-	1,193
05 ST AIR POLLUTION	143	143	34	86	23
05 IM MOTORIST COMPL	394	394	55	8	331
05 NAPASKIAK SANIT	26	268	9	-	259
05 AK CLEAN WTR ACT	103	80	80	-	-
CHAPTER 82 SLA 2006					
ALEUTIAN ISLAND RISK	250	250	15	-	235
INFRASTRUCTURE, DATA	950	950	8	-	942
SEAFOOD TESTING	750	750	100	195	455
WATER AND WASTEWATER	103,683	103,683	11,577	10,009	82,097
CHAPTER 3 FSSLA 05					
ANIMAL DISEASE & SUR	319	319	203	31	85
CONTAMINATED MONITOR	1,500	1,500	-	-	1,500
DENALI ANTHC WATER	7,941	7,941	3,057	162	4,722
REGIONAL HAZE MONITO	750	750	-	-	750
VSW PJ ADMINISTRATIO	1,866	1,866	909	136	821
VSW FEASIBILITY STUD	733	733	51	144	538
VSW PROJECTS	72,829	72,829	20,410	27,914	24,505
MWS & SW MATCHING GR	8,744	8,744	4,368	4,011	365
WASILLA SEPTAGE EXPA	27	27	11	16	-
CHAPTER 159 SLA 2004					
SPILL VHF UPGRADE	300	300	61	-	239
CS SITES CLEANUP	3,000	3,000	48	18	2,934
HAZARDOUS MATERIALS	262	262	89	21	152
VSW PROJECT ADMINIST	352	352	53	12	287
M/S/SW GRANT PROJECT	3,730	3,730	1,281	2,325	124
VSW FEASIBILITY STUD	722	722	338	113	271
VSW PROJECTS	51,638	51,638	9,932	26,891	14,815
CHAPTER 82 SLA 2003					
DEPOTS & CORPS SYSTM	182	182	81	10	91
HEALTH RISKS DIESEL	365	365	40	-	325
DATA INTEGRATION	27	27	14	-	13
SURFACE WATERS	1,224	2,022	782	704	536
SEAFOOD LAB REPLACE	1,648	1,648	311	951	386
STATEWIDE CS CLEANUP	4,174	4,174	364	86	3,724
MUNI W/S & SW GRANTS	4,367	4,367	544	3,482	341
VILLAGE SW ADMINISTR	73	73	-	-	73
VILLAGE SW PROJECTS	41,370	41,370	12,524	23,527	5,319
VSW FEASIBILITY STUD	826	826	459	154	213
CHAPTER 1 SSSLA 2002					
FINE PARTICULATE MON	111	111	49	-	62
SPAR BEST TECH ANAL	102	102	-	-	102
STATEWIDE CS CLEANUP	2,851	2,851	144	208	2,499
STATEWIDE SW REGION	133	133	43	54	36
VSW FEASIBILITY STUD	674	674	370	281	23
VSW PROJECTS	18,683	18,683	3,734	7,590	7,359
MUNICIPAL W/S, SW PJ	9,240	9,240	3,362	5,688	190
PRIBILOF ISLAND	50	50	50	-	-
HOMELAND SECURITY	26	26	-	-	26
CHAPTER 61 SLA 2001					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
STATEWIDE CS CLEANUP	2,193	2,193	731	393	1,069
DW SYSTEM OP CERT PR	644	644	142	-	502
FINE PARTICULATE MON	344	344	160	-	184
ENV MONITOR & ASSESS	252	252	-	-	252
VSW PJ ADMIN	120	120	-	-	120
VSW FEASIBILITY STUD	964	964	197	268	499
VSW PROJECTS	9,930	9,930	2,571	3,713	3,646
MUNIC. WATER, SEWER	2,899	2,899	183	2,696	20
SEAFOOD/FOOD LAB RFP	7	7	7	-	-
CHAPTER 135 SLA 2000					
ACW AGENDA ENHANCE	6	6	-	-	6
FINE PARTICULATE MON	91	91	91	-	-
STATEWIDE CS CLEANUP	785	785	529	182	74
VSW PROJECT ADMIN	56	56	2	1	53
VSW FEASIBILITY STUD	593	633	149	124	360
VSW PROJECTS W/EPA	4,043	4,043	1,401	2,172	470
VSW GRANTS W/ USDA	7,203	7,204	2,274	1,597	3,333
MUNICIPAL GRANTS	2,980	2,980	1,258	1,701	21
CHAPTER 2 FSSLA 1999					
FINE PARTICULATE MON	91	91	43	22	26
VSW STUDY GRANTS	539	539	253	44	242
VSW EPA GRANTS	1,820	1,820	408	404	1,008
VSW MATCH FED/RDA	355	355	90	265	-
MUNICIPAL GRANTS	1,291	1,291	77	1,204	10
CHAPTER 139 SLA 1998					
VSW FEASIBILITY STUD	112	112	1	64	47
VSW GRANTS W/FED EPA	533	533	4	-	529
MUNICIPAL MATCH GRT	205	205	178	21	6
CHAPTER 100 SLA 1997					
CORDOVA WATER & SEWE	14	14	-	14	-
VILLAGE FEASIBILITY	218	218	-	65	153
MUNICIPAL MATCH GRNT	115	115	10	100	6
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	790	790	44	-	746
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	2,066	2,066	-	-	2,066
CHAPTER 79 SLA 1993					
50% MUNI MATCH GRANT	38	38	-	-	38
VILLAGE SAFE WATER	3	3	-	-	3
CHAPTER 5 SLA 1992					
50% MUNI MATCH GRANT	2	2	-	2	-
CHAPTER 128 SLA 1986					
NORTH SLOPE BOROUGH-	3	3	-	-	3
ENVIRONMENTAL CONSERVATION TOTAL	391,811	395,450	87,287	130,001	178,162
CORRECTIONS					
CHAPTER 82 SLA 2006					
COMM JAILS R&R&EQUIP	100	100	100	-	-
DEFER MAINT REN&REPR	4,500	4,500	389	3,961	150
EQUIPMENT REPLACEMEN	300	300	107	181	12
INSTI CLOSED CIRC TV	500	500	-	500	-
CHAPTER 13 SLA 2006					
FCC HOUSE CONVERSION	800	800	100	700	-
CHAPTER 3 FSSLA 2005					
DEFER MAINT REPR&REN	1,829	1,829	672	992	165
INSTI CCTV SYST RCRD	1,963	1,963	669	1,294	-
CHAPTER 159 SLA 2004					
DEFER MAINT REPR&REN	939	939	264	677	(2)
CHAPTER 82 SLA 2003					
DEFER MAINT R&R&R&R.	358	358	225	133	-
CHAPTER 1 SSSLA 2002					
CORR INST ROOF REPAI	28	28	28	-	-
CORRECTIONS SECURITY	13	13	13	-	-
DEFER MAINT R&R&R&R.	78	78	78	-	-
OFFENDER TRACKING SY	4	4	4	-	-
CAPITAL RSA'S					
DEFERRED MAINTENANCE	332	332	192	140	-
CORRECTIONS TOTAL	11,744	11,744	2,841	8,578	325
TRANSPORTATION & PUBLIC FACILITIES					
SPECIAL ITEM-COP	93	93	14	-	79
SPECIAL ITEMS					
02 FLOOD & ETHOUK RP	15,324	15,324	1,413	69	13,842
DILLINGHAM TRL CONST	7	7	-	5	2
ENGINE BLOCK HEATER	186	186	-	-	186

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RSA'S					
FAHRENKAMP RDT RENOV	1	1	-	-	1
NOME YOUTH FAC RENOV	231	231	41	39	151
KENAI DET FAC RSA	118	118	44	8	66
ALASKA PSYCHIATRIC I	394	219	62	1	156
APH SPECIAL CARE UNI	15	15	-	-	15
UNDERGROUND STORAGE	22	22	-	-	22
DNA REMODEL	4	4	-	-	4
POST ENTRY QUARANTIN	10	10	-	5	5
PALMER SEED LAB PRJ	151	151	22	129	-
FAC DEF MNTC-DOT/PF	165	165	81	-	84
DEF MTNC DOT/PF ADA	179	179	65	12	102
DOC ROOF & WALL RPRS	285	285	191	-	94
FY03 UNDRGRD STORAGE	215	215	-	-	215
KENAI FLOOD/DEEP CRK	52	52	6	46	-
KENAI FLOOD/NINILCHK	1,000	1,000	46	-	954
SIT MEHS WINDOW/ROOF	3	3	-	-	3
JNU PH BLDG & DRAIN	40	63	63	-	-
SIT MEHS BLD RNVTN	1,587	1,587	677	93	817
QUAKE PW34 EAGLE	21	21	-	-	21
QUAKE PW26 GULKANA	1,809	2,389	58	2,145	186
VIRO LAB PED LINK	-	248	-	-	248
05 W CO STORM PW12	-	360	-	-	360
06 SO STORM ADMIN	-	10	1	-	9
06 SO STORM ADMIN	-	3	3	-	-
06 SO STORM PW 91	-	17	17	-	-
06 SO STORM PW 2	-	400	-	-	400
06 SO STORM PW 79	-	29	29	-	-
06 SO STORM PW 96	-	10	3	-	7
06 SO STORM PW 27	-	3	2	-	1
06 SO STORM PW 32	-	7	5	-	2
06 SO STORM PW 46	-	16	16	12	(12)
06 SO STORM PW 67	-	45	43	-	2
RAB COURT SECURE PJ	-	55	33	9	13
CHENA RIVER STAB	-	75	-	-	75
DOC 07 PROJ DEV	-	50	-	-	50
HATCHERY BOND FBKS	-	10,000	-	-	10,000
TRACS 12-200 PROG	-	100	34	11	55
ANC READ CTR HVAC 2	-	864	41	823	-
ANC READ CTR HVAC 1	-	1,714	11	1,246	457
NOME ARMORY HEATING	-	772	54	-	718
MT MCKINLEY BOILER	-	15	1	-	14
06 SC FLD PW7 EVAK	-	9	5	-	4
06 SP FL PW18 HUGHES	-	59	12	-	47
06 SP FL PW 18 ADMIN	-	2	-	-	2
06 HOOPR BAY FIRE AD	-	13	-	-	13
06 PW 189 TELLER HWY	-	40	40	-	-
06 PW 188 STEESE HWY	-	140	140	1	(1)
06 PW 187 TAYLOR HWY	-	55	55	-	-
06 PW 186 S CORD A/P	-	29	29	-	-
06 SPRING FLD ADMIN	-	6	6	-	-
ANC PIO HM GEN REPL	-	75	12	6	57
FYC MEZZANINE	-	23	2	-	21
FYC SIDING	-	23	21	1	1
05 WC STRM PW 16 KIV	-	1,144	-	-	1,144
MILLERVILLE DEM/MEHS	-	35	35	-	-
DOC STWD ROOFING PJS	-	1,932	31	353	1,548
07 DISTANCE TRNG CTR	-	423	380	12	31
07 WCC WATER SYS CON	-	500	37	409	54
CON MGMT ROOF REP PJ	-	156	102	12	42
07 FCC UNIT3 SEC UPG	-	500	3	28	469
07 AVTEC DEFIRD MAINT	-	1,400	522	774	104
PLANT MAT CTR REPAIR	-	200	54	-	146
5TH FLR SOB ELECTRIC	-	75	73	1	1
UAF-HSS VIROLOGY LAB	-	1,500	323	1,108	69
CCTV/DVR SYS IMPROVE	1,750	2,250	641	29	1,580
07 CRIME LAB DESIGN	-	4,800	177	2,905	1,718
ANC HATCHERY DESIGN	1,000	1,000	234	634	132
ETS WAREHOUSE	-	650	5	-	645
KDK READINESS CTR AD	-	65	59	5	1
HOOPER BAY ACCESS RD	-	607	606	-	1
INT EQ-NOME STRM DRN	800	800	-	-	800
BERING SEA STRM PW63	325	325	18	5	302
BERING SEA STRM PW48	195	195	14	5	176
INT EQ-ADMIN ALLWNCE	17	17	-	-	17

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BETHEL YF REPAIR PJS	525	525	487	13	25
FCC OVERFLOW HOUSING	700	700	76	-	624
JNU SUBPORT DEMO	-	615	41	-	574
KTN PIO HOME ROOF	-	400	303	5	92
BETHEL READINESS CEN	214	214	50	128	36
PCC FIRE SPRINKLER L	514	514	16	-	498
HILAND MT PUBLIC WAT	39	39	-	-	39
ANCH PH FIRE ALM DES	54	54	20	29	5
BIRCH CREEK WAYSIDE	2	-	-	-	-
FY2004 ADA	300	472	-	-	472
SEAFOOD & FOOD SAFET	664	664	76	299	289
FBNKS DPS BLDG ROOF	233	233	41	159	33
PCC U/G FUEL TANK RP	176	176	126	7	43
DOC FAC PJ DEV	27	27	17	-	10
PALMER PIONEERS HOME	236	236	216	6	14
INTERIOR EARTHQUAKE	83	102	-	-	102
2003 FALL FLOOD	53	82	-	-	82
GEO MAT CTR STUDY	30	30	30	-	-
FPH MOOSEWOOD REMOD	8	8	8	-	-
MYC PIPE & WINDOW RP	23	23	18	-	5
PALMER PH CONVERSION	167	167	130	35	2
BERING ST STORM ADMN	11	12	3	-	9
POTTER MARSH TRAILHD	-	150	150	-	-
KENAI PENN FLD PW124	1,007	1,007	-	-	1,007
05 W CST STRM ADMIN	23	38	-	-	38
05 W CST STRM PW 15	539	539	67	9	463
05 W CST STRM PW 14	463	463	61	10	392
05 W CST STRM PW 4	1	-	-	-	-
KENAI PEN FL PW 125	301	301	-	-	301
INT EARTHQUAKE PW 18	13,483	16,604	48	140	16,416
DENARDO FIRE PANEL	50	50	44	-	6
FBK PH CTR DDC RTRFT	45	49	41	8	-
PW 134 BERING STORM	8	26	26	-	-
KP FL ADMIN ALLOWNCE	65	65	-	-	65
KP FL PW 58 NINILCHK	152	152	1	-	151
KP FL PW 63 ANCHR PT	401	401	-	-	401
KP FL PW 81 S/N FORK	126	126	-	-	126
KP FL PW 41 CRKD CRK	215	161	156	-	5
KP FL PW 23 NINILCHK	452	452	-	-	452
FBX COR CTR ROOF RPL	235	235	169	64	2
FBX HATCHERY DSGN AD	1,554	4,713	1,530	2,425	758
AVTEC DIST TRNG CTR	1,783	1,783	1,744	-	39
MEHS BLDG 299 ROOF	83	83	29	1	53
NENANA REALIGNMENT	19	19	-	-	19
DRN BLDG ROOF REPL	34	59	20	36	3
AVTEC ARCH/ENG SVCS	1,217	2,017	1,219	647	151
AVTEC S/S CTR BOILER	18	18	17	-	1
AVTEC KTN HOOD/HVAC	92	92	79	12	1
FBX VIROLOGY LAB	23,171	27,104	1,970	18,136	6,998
ANGDA ROW APP RWW	7	7	-	-	7
PW133 BERING ST STM	38	38	17	17	4
JNU PH ROOF D&R	924	924	565	-	359
TUNNEL TIE-IN ANC C	4	4	-	-	4
ARMORY B-WING ADD #2	500	500	499	-	1
ANC ARMORY HVAC UPGR	214	214	214	-	-
PLANT MAT CTR GRNHS	1,174	1,174	560	66	548
LAM FAC C&D CONTRACT	179	179	163	11	5
SE STORM PRELIM DMGE	6	-	-	-	-
KTN SHIPYARD IMPROVE	91	154	149	-	5
PW33 BERING ST STRM	9	9	-	-	9
CHAPTER 30 SLA 2007					
CORPS OF ENGR-HARBOR	-	2,600	-	-	2,600
HBR PGM DEVELOP	-	200	-	-	200
HARBOR DEFERRED MTN	-	500	-	-	500
AIRPORT DEFERRED MTN	-	750	-	-	750
HWY DEFERRED MTN	-	3,000	-	-	3,000
FAC DEF MTN & REP	-	2,000	-	-	2,000
DALTON HWY/SUF MAT	-	9,000	-	-	9,000
AMHS-VESSEL & TOR	-	13,445	1,139	709	11,597
FOX SPRING FAC MTN	-	30	-	-	30
GLN HWY LIGHT EXT PJ	-	700	-	-	700
KNIK-GOSEBAY/VINE	-	1,500	-	-	1,500
PALMER WASILA HWY	-	15,000	-	-	15,000
PARKS HWY & VINE RD	-	350	-	-	350
STRET LIGHT-PARKS HY	-	5	-	-	5

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANC: DOWLING RD EXT	-	5,000	-	-	5,000
CONNECT ANCHORAGE	-	35,000	-	-	35,000
CANTWELL MTN STATION	-	250	245	-	5
THOMPSON PASS REFUL	-	150	-	-	150
CENTRAL: MATERIALS	-	977	-	-	977
GIRDWOOD MTN SHOP	-	1,275	3	385	887
REPAVE BEAVER LOOP	-	2,361	-	-	2,361
PARKS HWY TO WILLOW	-	18	-	-	18
NOME WARM STORAGE	-	2,238	-	-	2,238
DOWLING RD EAST EXT	-	10,000	-	-	10,000
DENALI COMISION MTCH	-	4,500	-	-	4,500
ILLINOIS-BARNETTE	-	2,000	-	-	2,000
CHAPTER 10 SLA 2007					
CHITNA FISHERY IMP	-	700	66	2	632
CHAPTER 82 SLA 2006					
ADAK AP OP DEM/REP	4,500	4,500	-	-	4,500
AIRPORT DEF MAINT	750	750	253	178	319
AMHS VSL/TRM OH/RHB	6,000	7,944	5,652	155	2,137
AMHS KAKE/HNH MRNG	900	900	900	-	-
AMHS FAC DEF MAINT	1,250	1,250	454	170	626
AMHS VSL DEF MAINT	1,250	1,250	1,230	20	-
ALEKNAGIK DOCK DMT	700	700	693	7	-
ANC AREA ADV ROW AQ	2,000	2,000	1,011	309	680
ANC HILCRST BR REP	193	193	-	-	193
ANGOON HRBR/DOCK DMT	1,490	1,490	-	-	1,490
BRAGAW-ARPT HTS 6LN	3,500	3,500	-	713	2,787
CIP EQ REPLACEMENT	1,500	1,500	-	-	1,500
CLARK WOLVERINE RD	150	150	142	7	1
CORDOVA DOCK RMR	400	400	400	-	-
COE HARBOR PGM	9,250	9,250	405	-	8,845
DEPT AK LAND MOB RAD	1,388	1,388	1,304	-	84
DLG WOOD RVR RD RHB	1,000	1,000	5	-	995
EMER/NON-ROUTINE RPR	250	250	64	-	186
EMER BRIDGE REPL CMP	1,000	1,000	-	-	1,000
FAC DEF MNT/CRIT RPR	2,000	2,000	956	210	834
FARMERS LP/CHS TRAIL	600	600	-	-	600
FRMR LP DG MSHR WYSD	150	150	10	-	140
GASTINEAU XING EIS	3,000	3,000	3	-	2,997
GUSTAVUS BOAT RAMP	100	100	93	-	7
HAINES HRBR DMT	3,400	3,400	3,400	-	-
HARBOR DEF MAINT	500	500	-	-	500
HARBOR PGM DEV	600	600	153	-	447
HIGHWAY DEF MAINT	3,000	3,000	1,250	367	1,383
HYDABURG HRBR DMT	2,200	2,200	-	-	2,200
INTL INTRMDL CX PJ	5,000	5,000	1	4,499	500
KAKE HARBOR DMT	2,970	2,970	2,970	-	-
KNIK GB-FL SIGNAL	700	700	4	-	696
LORING FLOAT DMT	310	310	-	-	310
MATSU ADV ROW AQ	2,000	2,000	-	-	2,000
MATERIAL STOCKPILES	1,250	1,250	82	851	317
PARKS HWY FRNTG RD	2,000	2,000	-	-	2,000
PLUMLEY RD MP 0-1.3	106	106	106	-	-
PORT LIONS HRBR DMT	2,750	2,750	2,750	-	-
SEF & H&A VEH REP	7,150	7,150	6,749	372	29
GRAVINA BRDG MATCH	9,926	9,926	-	-	9,926
TATILEK DOCK DMT	330	330	330	-	-
TOGIAK DUST/BREAKUP	500	500	18	-	482
VINE RD X PARKS HWY	500	500	122	1	377
WASILLA SBSTD RD RPR	1,000	1,000	-	-	1,000
STATEWIDE FED PGMs	149,923	169,423	9,193	13,833	146,397
AIRPORT IMPRVMT PGM	147,220	158,020	10,935	8,677	138,408
SURFACE TRANSPRT PGM	353,395	355,395	18,801	43,972	292,622
CONGRESSIONAL EARMRK	441,289	441,289	3,201	3,255	434,833
TRANSPORTATION INITI	137,747	126,590	11,529	23,209	91,852
AN CONGESTION MITIG	45,000	45,000	237	29	44,734
FMATS TRNS IMP PGM	5,089	5,089	193	-	4,896
FBK STEESE EXPY IMP	5,900	5,900	-	-	5,900
FBK YANKOVICH PATH	1,500	1,500	13	-	1,487
GLENN BRAGAW PH II	8,500	8,500	-	8,500	-
WIK ROAD IMPROVEMENT	2,000	2,000	435	14	1,551
M/V LECONTE EMER RPR	465	465	465	-	-
M/V TAKU SOLAS CERT	300	300	300	-	-
AMHS PELICAN MOORING	60	60	35	12	13
BETHEL RIDGECREST DR	170	170	170	-	-
BIRCH CRK BRIDGE RPR	105	105	2	-	103

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BRENNICK-CRAIG RD	110	110	55	-	55
WILLOW-FISHHK RD PLW	41	41	-	-	41
WILLOW FISHHK RD CHP	500	500	160	-	340
INSURANCE CLAIMS	23	23	18	5	-
CHAPTER 13 SLA 2006					
KTN SHIPYARD IMPROVE	9,000	9,000	2,996	123	5,881
WHITTIER TUNNEL FAN	504	504	388	-	116
CHAPTER 5 FSSLA 2005					
COORD TRANS/VEHICLES	100	100	100	-	-
CHAPTER 3 FSSLA 2005					
AMHS VESSEL & TERMIN	555	555	550	6	(1)
AIRPORT DEFERRED MAI	609	609	434	45	130
HWY DEFERRED MAINTEN	941	941	515	1	425
FACILITIES DEFERRED	816	816	618	24	174
HOONAH HBR DEF & TRN	-	-	-	1	(1)
PTSBG NR HAR DEF MNT	-	-	-	-	-
WILLOW MAINTENANCE S	11	11	11	-	-
COE HBR PRG FORMULTN	33	33	33	-	-
COE HBR PRG CONSTRUC	2,499	2,499	656	839	1,004
CIP EQUIPMENT REPLAC	1,280	1,280	415	-	865
MATERIAL STOCKPILES	223	223	223	-	-
STWD ARPT LEASE LOTS	1,834	1,834	972	1	861
CHITINA PERSONAL USE	700	-	-	-	-
KENAI-JONES STUB RD	956	956	57	-	899
MAT-SU CONGEST IMPRV	15,128	15,128	710	133	14,285
TOGIK/TWIN HILLS BR	150	-	-	-	-
STWD FEDERAL PROGRAM	103,204	103,204	25,459	24,440	53,305
AIRPORT IMPROVEMENT	214,060	214,060	37,067	51,132	125,861
SURFACE TRANSP PRGRM	369,609	369,609	81,933	50,571	237,105
CONGRESSIONL EARMARK	67,260	52,760	(2,869)	206	55,423
RICH HWY CHENA OVERF	2,482	2,482	96	1	2,385
KENAI SPUR ROAD REHA	5,000	8	8	-	-
SEWARD MERIDIAN UPGR	3,500	3,500	4	-	3,496
CONGESTION MITIGATIO	96,792	96,792	23,616	20,647	52,529
CHANDALAR MAINTENANC	1,344	1,344	1,278	-	66
EMERGENCY & NON-ROUT	367	367	(155)	-	522
ADAK AIRPORT REPAIR	2,929	2,929	532	-	2,397
ADAK AIRPORT BUILDIN	8,398	8,398	656	-	7,742
DOTPF ALASKA CAP FND	41,692	33,892	11,803	7,525	14,564
CHAPTER 157 SLA 2004					
COORDNTN TRNS & VEH	97	97	93	2	2
CHAPTER 159 SLA 2004					
AMHS VSSL/TRM REHAB	60	60	60	-	-
AIRPORT DEF MNTNC	387	387	142	-	245
FACILITIES DEF MNTC	315	315	310	-	5
HARBOR DEF MNTC	52	52	2	3	47
HIGHWAY DEF MNTC	79	79	58	-	21
GLENN HIGHWAY LGHTNG	213	213	213	-	-
UAF AK ROAD IMPR GR	99	99	61	36	2
STATEWIDE FED PRGMS	70,597	70,597	35,689	9,548	25,360
ARPT IMPRV PROGRAMS	196,885	196,885	56,815	49,806	90,264
SURFACE TRANSPORTN	376,005	376,005	79,195	23,019	273,791
CONGRESSIONAL EARMRK	409,668	409,668	2,062	11,689	395,917
AKUTAN FERRY PLAN DS	1,000	1,000	-	-	1,000
AK SW AIRPORT_IMPRV	3,158	3,158	-	-	3,158
FRBKS TERM REDEV	1,000	1,000	-	-	1,000
KODIAK TERM IMPRVMT	1,026	1,026	-	-	1,026
U OF A TRANS RSRCH C	1,647	1,647	494	1,112	41
CRCMPLR INFR TASK FC	1,000	1,000	-	-	1,000
KOTZEBUE DUST RSRCH	1,250	1,250	-	-	1,250
KTN,WRGL,PTSB FRRY	2,500	2,500	-	-	2,500
ARTIC WINTER GAMES	638	638	20	30	588
FT WNWRT ALT ACC CHN	6,266	6,266	-	-	6,266
BG LKE TO WSLA PEDRN	495	495	6	-	489
KINCAID PARK TRAIL	900	900	-	-	900
FUNNY RIVER BRDG CRS	5,000	5,000	-	-	5,000
GLCR CRK/NOME BYPASS	3,000	3,000	-	-	3,000
MCCARTHY CREEK TRAM	200	200	-	-	200
BARTLT ACC SAFETY	408	408	389	20	(1)
NOME BYPASS ROAD	2,000	2,000	-	-	2,000
C ST RAILROAD BYPASS	2,000	2,000	-	-	2,000
CHENGA ROAD SYSTEM	850	850	-	-	850
CRAIG ROAD IMPROVMNT	1,000	1,000	-	-	1,000
DONLIN CREEK ROAD	10,000	10,000	-	-	10,000
FALSE PASS RD TO BKW	3,000	3,000	-	-	3,000

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

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FRBKS TRNST BUS RPLC	3,000	3,000	-	-	3,000
GIRDWOOD PROJECT	1,000	1,000	-	-	1,000
HYDABURG ROAD IMPROV	2,000	2,000	-	-	2,000
KEYSTONE DR & IMPR	1,500	1,500	-	-	1,500
LUCILLE ST/MCK DR IM	1,000	1,000	-	-	1,000
MATANUSKA SUSITNA RD	3,000	3,000	-	-	3,000
NORTH POLE RDS LGHTN	950	950	20	773	157
NORTH SLOPE RD IMPR	3,000	3,000	-	-	3,000
PORT OF KTN FRRY FAC	1,000	1,000	-	-	1,000
SELDOVIA FRRY PLN DS	2,000	2,000	-	-	2,000
SEWARD ROAD IMPRVMNT	2,000	2,000	-	-	2,000
SHIP CREEK IMPRVMNTS	1,000	1,000	-	-	1,000
SITKA ROAD IMPRVMNTS	1,500	1,500	-	-	1,500
U OF A TRANS RSRCH C	2,000	2,000	-	-	2,000
WILLIAMSPORT/PILE BY	3,000	3,000	-	-	3,000
WINNER CREEK TR IMP	1,000	1,000	-	-	1,000
YAKATAGA RIVER BRDG	3,000	3,000	-	-	3,000
AK MOBILITY CLTN BUS	500	500	-	-	500
COFF CV INNER IS FRY	1,875	1,875	-	-	1,875
MOBILITY COALITION	91	91	(167)	-	258
DEFERRED HARBOR MNTC	262	262	29	29	204
WILLOW MNTC STATION	8	8	8	-	-
DOT FACILITIES MAINT	17	17	-	-	17
KTN PIONEERS HM ROOF	140	140	137	1	2
CHAPTER 84 SLA 2003					
MH HB76 SW FED PRGM	251	251	2	-	249
CHAPTER 82 SLA 2003					
ARPT DEFERRED MAINT	155	155	94	40	21
HWY DEFERRED MAINT	22	22	14	-	8
FAC DEF MNTC & REPRS	319	319	217	15	87
AMHS VESSEL OVERHAUL	31	31	23	-	8
HBRS PGM CONSTRUCTON	4,334	4,334	2,664	1,646	24
BETHEL DOCK DEF MNTC	600	600	-	-	600
CHANDALAR MNTC ST RE	850	850	-	-	850
COMMUNITY ACCESS RDS	2,281	2,281	256	258	1,767
INDUSTRIAL DEV ROADS	153	153	2	7	144
PARKS HWY TRAFIC SIG	2	2	-	-	2
STWD FEDERAL PRGMS	55,206	55,206	30,155	5,992	19,059
ARPT IMPROV PROGRAM	76,330	76,330	14,155	7,424	54,751
ANCH METRO AREA TRAN	37,800	37,800	8,668	9,252	19,880
SURFACE TRANSP PRGM	160,019	160,019	34,167	16,011	109,840
AK STWD SMART EMERGE	1,000	1,000	-	125	875
CAMP GORSUCH ROAD &	473	473	222	231	20
FRBKS STREET IMPROVE	297	297	233	2	62
FT WAINWRIGHT ALTERN	1,500	1,500	143	16	1,341
GIRDWOOD ROAD CULVER	446	446	57	105	284
GIRDWOOD ROAD IMPROV	9,046	9,046	1,010	943	7,093
KENAI PEN ROAD OMPRV	861	861	247	403	211
KENAI RIVER TRAIL	166	166	145	22	(1)
KOTZEBUE DUST CONTRO	278	278	(13)	-	291
MAT-SU ROAD IMPROVEM	3,314	3,314	55	1,094	2,165
NORTHERN FORUM	500	500	-	-	500
SITKA JAPONSKI IS RD	724	724	218	35	471
VALDEZ FERRY & DOCK	489	489	10	-	479
FED-AID HWY STATE MA	133	133	51	31	51
HARBOR DEFERRED MNTC	2	2	-	-	2
FED-AID HWY STATE MA	1,216	1,216	593	237	386
POTTER WGH STN SCALE	350	350	-	-	350
FED-AID HWY STATE MA	705	705	157	41	507
SOLDOTNA MTC STATION	100	100	-	-	100
CHAPTER 1 SLA 2003					
DILL-ALEKNAGIK RD 8-	3,706	3,706	(205)	11	3,900
OLD GLENN HWY RECONS	1,896	1,896	1,575	192	130
BARROW RUNWAY APRON	4,900	4,900	-	4,731	169
CHAPTER 1 SSSLA 2002					
AMHS VESEL OVR & RHB	110	110	97	8	5
ARPT DEF MAINTENANCE	147	147	17	7	123
EMG & NON ROUNTN RPRS	42	42	41	-	1
FAC DEF MNTC & RPRS	87	87	64	-	23
HARBOR DEF MAINT	13	13	12	-	1
HIGHWAY DEF MAINT	81	81	80	-	1
WTS & MEAS TST EQ	77	77	51	-	26
SW AVTN BRCHWD ARPT	1	1	-	-	1
SW FEDERAL PROGRAMS	23,424	23,424	10,918	5,248	7,258
ARPT IMPROVE PROGRAM	65,014	65,014	15,036	11,396	38,582

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SURFACE TRANSPORTN	191,995	191,995	42,051	24,156	125,788
FED HWY PROG MATCH	2,855	2,855	68	48	2,739
HOMELAND SECURITY IM	115	115	72	-	43
ST PAUL HARBOR IMPRV	211	211	-	192	19
GLENN HWY MCCARREY S	87	87	1	-	86
DIMOND BLVD RUT REPA	2,273	2,273	-	22	2,251
PROTOTYPE WEATHER ST	50	50	-	-	50
CHAPTER 62 SLA 2001					
MH COORD TRANS & VEH	21	21	-	19	2
CHAPTER 61 SLA 2001					
SAFETY INSPECT FACIL	83	83	-	26	57
AMHS OH, REHAB, TRNG	2	2	-	-	2
EMER/NON ROUTINE RPR	8	8	-	-	8
CORP ENGINEERS HARBO	732	732	1	678	53
AIRPORT DFD MTC	47	47	13	-	34
WILLOW CREST ELEM SC	1,300	-	-	-	-
KENAI SPUR RD EXTENS	143	143	4	138	1
STWD FEDERAL PROGRAM	14,693	14,693	(6,561)	1,659	19,595
AIRPORT IMPROVE PGM	36,079	36,079	6,008	2,259	27,812
SURFACE TRANS PGM	150,391	150,391	22,579	20,602	107,210
MATCH/DENALI PK ACCE	158	158	7	-	151
DENALI NATL PRK PLNG	631	631	27	-	604
SOLDOTNA EAST REDOUB	152	152	-	-	152
HIGHWAY SAFETY	848	848	-	-	848
CHAPTER 3 SLA 2001					
FRBKS TRANSIT & CULT	31	31	-	-	31
CHAPTER 131 SLA 2000					
PORT & HBR CONST&REN	365	365	57	305	3
CHAPTER 135 SLA 2000					
ARPT DEFERRED MTNC	127	127	-	38	89
ANCH WILLOW CREST	31	31	-	-	31
EMER & NONROUTINE RE	22	22	19	-	3
STWD FEDERAL PROGRAM	1,247	1,247	80	189	978
AIRPORT IMPROVEMENT	20,083	20,083	1,557	603	17,923
AMATS PROJECTS	14,528	14,528	1,418	1,490	11,620
COMMUNITY TRANS PROG	59,190	59,190	10,860	3,239	45,091
MARINE TRANS PRJECTS	5,175	5,175	567	16	4,592
NAT'L HWY SYST PRGM	23,308	23,308	2,437	3,265	17,606
TRLS & REC (TRAAK)	3,026	3,026	38	3	2,985
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	3,859	3,859	152	239	3,468
UPGRADE ROCKRIDGE RD	3	3	-	-	3
BARRIER AT MULDOON	33	33	-	8	25
OUZINKIE HARBOR	19	19	-	19	-
DEFERED MNTE & REPRS	54	54	-	4	50
STATEWIDE PROGRAMS	1,395	1,395	178	217	1,000
ANCH AIR QUALITY	907	907	199	81	627
ANCH AREA CONTINCENC	257	257	-	-	257
ANCH SCHOOL PED OVRP	785	785	-	-	785
ANCH VICTOR RD-100TH	500	455	-	-	455
ANCH 15TH AVE RECONS	16	16	5	-	11
AMATS NATIONAL HIGHW	527	527	-	-	527
AMATS ROADWAY IMPROV	1,100	993	4	-	989
AMATS TRANSP ENHANC	977	977	977	-	-
AIRPORT IMPROVEMENT	29,313	29,313	3,799	1,451	24,063
STWD ROAD SURFACE TR	683	607	74	-	533
COMMUNITY TRANSP PRG	13,411	13,041	5,119	1,437	6,485
MARINE TRANSPORTATIO	2,767	2,767	1,338	38	1,391
NHS PROGRAM CONSTRUC	54,473	54,473	8,206	2,635	43,632
TRAILS & RECREATIONA	3,062	3,062	3	73	2,986
CHAPTER 139 SLA 1998					
COOPERATIVE REIMBURS	1,531	1,531	875	27	629
FED EMG & CONT PRJTS	480	480	14	-	466
STATE MATCH PREV HWY	19	19	5	-	14
ANCH: 15TH AVE RECON	1,814	1,814	-	1,001	813
ANCH-TRAFIC SIG/INTSE	6	6	-	-	6
AMATS	313	313	46	267	-
AMATS CONTINGENCY	112	112	-	-	112
AMATS - CONSTRUCTION	1,619	1,619	52	32	1,535
NAT HWY SYSTEM PROGM	5,467	5,467	509	726	4,232
NAT HWY SYST-CONSTRU	2,838	2,838	193	-	2,645
DEMONSTRATION PROJEC	9,883	9,883	1,667	3,183	5,033
COM TRANSP PRECONSTR	1,936	1,936	302	11	1,623
CON TRANSP CONSTRUCT	8,945	8,944	2,747	5	6,192
TRAAK - PRECONSTRUCT	135	135	-	-	135

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
TRAAK - CONSTRUCTION	382	382	23	110	249
AIRPORT IMPRVMT_PRGM	4,134	4,134	843	219	3,072
ADA COMPLIANCE PROJE	133	133	133	-	-
CHIGNIK SMALL BOAT H	362	362	-	-	362
SAND PT BOAT HARBOR	1,376	1,376	-	1,331	45
DEFER MTNC - HBRS	4	4	-	-	4
FACIL DEFER MNTC	130	130	104	-	26
CHAPTER 100 SLA 1997					
INSTAL LGT INDIAN RD	3	3	-	-	3
MATCH - FED-AID HWYS	174	159	1	-	158
MATCH - FED-AID AVTN	1	1	(205)	-	206
CLEAN ST CONTAM SITE	37	37	-	-	37
SOLDTNA-MNTC STA CON	35	35	-	-	35
CORPS OF ENGINEERS P	34	34	1	-	33
STATEWIDE PROGRAMS	1,070	490	144	19	327
SURFACE TRANSPORTATI	111	87	1	-	86
ANCH METRO AREA-AMAT	1,437	1,335	6	487	842
NATIONAL HWY SYS-NHS	783	770	55	-	715
COMNTY TRANS PRG-CTP	289	289	39	-	250
TRAIL & ACCESS-TRAAK	172	172	19	60	93
AVIATION PROGRAM	1,616	1,616	178	225	1,213
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	2,155	1,457	122	511	824
SURFACE TRANSPORTATI	30,961	30,961	251	1,602	29,108
AVIATION PROGRAM	43	43	598	-	(555)
CHAPTER 103 SLA 1995					
GF MATCH FED AVTN PJ	23	13	1	9	3
GF MATCH FOR FED-AID	25	5	-	-	5
STATEWIDE PROGRAMS	1,327	1,297	2	-	1,295
FEDERAL SURFACE TRAN	8,971	8,971	144	20	8,807
FED AVTN IMPRVMT PRG	456	456	168	279	9
COLD BAY ARPT ASSESS	6	6	-	-	6
CHAPTER 4 FSSLA 1994					
STATEWIDE PROGRAMS	6,674	6,634	772	1,215	4,647
CENTRAL REGION PROGR	4,317	4,317	(613)	1,116	3,814
NORTHERN REGION PROG	11,462	11,462	(33)	20	11,475
SOUTHEAST REGION PRO	4	4	-	-	4
ALASKA MARINE HIGHWA	947	947	14	-	933
CHAPTER 79 SLA 1993					
RD CONST SEWARD-WHIT	437	437	6	5	426
GF MATCH FOR FED AVT	26	17	(33)	17	33
DOTPF FACIL CODE UPG	2	-	-	-	-
ANNUAL PLANNING PRGM	346	344	-	-	344
CENTRAL REG FED HWYS	11,937	11,937	132	-	11,805
CENTRAL REG FED AVTN	168	168	(22)	38	152
NO REG FED HWY PRGM	2,987	2,987	1	45	2,941
NO REG FED AVTN PRGM	148	148	(126)	49	225
MARINE HWY FED PRGM	193	193	61	2	130
CHAPTER 5 FSSLA 1992					
GF MATCH FOR FED HWY	-	-	(1)	-	1
GF MATCH FOR FED AVT	28	1	-	1	-
HWY/AVTN NON-ROUT MT	6	1	1	-	-
ANNUAL BRIDGE INSPEC	199	199	1	-	198
STNDS MANUAL PUBLISH	60	60	2	-	58
RAILROAD PLANNING	23	23	-	-	23
CE FED HWY PROGRAM	7,913	7,913	372	48	7,493
CE FED AVIATION PRGM	87	87	(30)	-	117
NO FED HWY PROGRAM	1,959	1,959	-	-	1,959
NO FED AVIATION PRGM	223	223	(15)	4	234
CHAPTER 96 SLA 1991					
GF MATCH FED-AID AVN	61	7	(13)	10	10
STWD ANNUAL PLAN PRG	71	70	-	3	67
STWD ADV PRJ DEF	35	30	20	-	10
STWD RAIL PLANNING	8	8	-	-	8
CENTRAL REG FED HWY	2,057	2,056	4	-	2,052
NO REG FED HWY PROGR	3,701	3,700	-	3	3,697
CHAPTER 208 SLA 1990					
ANNUAL PLANNING WORK	28	28	-	-	28
STWD RESEARCH PROGRA	9	9	-	-	9
CENT REG FED-AID HWY	851	851	2	-	849
NORTH REG FED HWYS	1,202	1,202	-	-	1,202
CHAPTER 117 SLA 1989					
WISHBONE MINE/GLENN	15	15	-	-	15
NRTHRN REG FED HWY P	959	959	161	-	798
CHAPTER 172 SLA 1988					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GEN FND MTCH FED_APT	-	-	-	(9)	9
GEOREF MONUMNETATION	12	12	-	-	12
CENTRAL REGION HWYS	299	299	-	-	299
CHAPTER 3 FSSLA 1987					
GEOREFERENCING MONUM	15	15	-	-	15
CHAPTER 128 SLA 1986					
CENTRAL REGION HIGHW	2,919	2,919	18	477	2,424
CHAPTER 171 SLA 1984					
EAGLE RIVER HILAND B	68	68	-	-	68
CHAPTER 107 SLA 1983					
DIMOND/MINN/JEWEL LK	145	145	-	-	145
CHAPTER 120 SLA 1980					
TRANSPORTN PLANNING	31	31	20	8	3
TRANSPORTATION & PUBLIC FACILITIES TOTAL	4,814,784	4,962,383	702,682	539,276	3,720,425
LEGISLATURE					
CHAPTER 30 SLA 2007					
LG BLDG TECH IMP III	-	175	-	-	175
LG BLDG TECH IMPR IV	-	311	-	-	311
LEG BLDG TECH IMPR V	-	388	-	-	388
CHAPTER 82 SLA 2006					
CAPITOL ELEVATORS	600	600	17	-	583
REROOF CAPITOL&TMLOB	550	550	183	-	367
CAP & TMLOB EXTERIOR	1,150	1,150	13	-	1,137
LG BLDG TECH IMPR I	1,050	1,050	26	-	1,024
LG BLDG TECH IMPR II	1,262	1,262	583	1	678
CHAPTER 159 SLA 2004					
LEGIS CNCL CAP RENOV	40	40	3	-	37
CHAPTER 82, SLA 2003					
SEC, FIRE ALM, GENER	226	226	-	-	226
LEGISLATURE TOTAL	4,878	5,752	825	1	4,926
DEBT SERVICE					
SPECIAL ITEM-COP	66	66	-	-	66
DEBT SERVICE TOTAL	66	66	-	-	66
ALASKA COURT SYSTEM					
SPECIAL ITEM-COP	370	370	-	-	370
CAPITAL RSAS					
AHSO YEAR 3	380	380	80	-	300
AHSO YEAR 4	-	669	344	-	325
CHAPTER 30 SLA 2007					
ANCHORAGE CAMPUS PRJ	-	1,430	-	-	1,430
BLOCK 39 PLANNING	-	240	-	-	240
CRITICAL COURTROOM	-	1,500	-	-	1,500
CHAPTER 82 SLA 2006					
PALMER COURT HOUSE	-	2,000	400	1,600	-
BUILDING/EQUIP	400	400	-	-	400
COURT SECURITY PROJ	750	750	750	-	-
CRITICAL COURTROOM	1,950	1,950	2	-	1,948
REMODEL & EXPANSION	7,149	7,149	397	119	6,633
CHAPTER 3 FSSLA 2005					
BETHEL COURTHOUSE	825	825	807	-	18
DEFERRED MAINTENANCE	150	150	-	-	150
PALMER COURTHOUSE	3,571	3,571	33	2,918	620
CHAPTER 159 SLA 2004					
COURT SECURITY PJ	500	500	96	82	322
JUSTICE INFO & COMM	220	220	42	-	178
CHAPTER 82 SLA 2003					
COURT SECURITY PJ	322	322	301	21	-
DEFERRED MAINTENANCE	379	379	20	-	359
JUSTICE INFORMATION	3	3	3	-	-
RURAL COURT TECH	99	99	-	1	98
CHAPTER 1 SSSLA 2002					
REPLACEMENT EQUIPMEN	19	19	19	-	-
STATEWIDE REMODELING	3	3	2	-	1
CHAPTER 61 SLA 2001					
AUTOMATED CASE MGMT	447	447	198	-	249
CHAPTER 135 SLA 2000					
AUTOMATED CASE MGMT	290	290	50	-	240
DEFERRED MAINT PROJ	83	83	14	-	69
RECORDS ARCHIVE SYST	194	194	49	2	143
CHAPTER 139 SLA 1998					
ANCH CODE UPGRADE/99	76	76	-	-	76
CHAPTER 100 SLA 1997					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH CODE UPGRADES	24	24	24	-	-
ALASKA COURT SYSTEM TOTAL	18,204	24,043	3,631	4,743	15,669
UNIVERSITY OF ALASKA					
CHAPTER 82 SLA 2006					
KENAI PENINSULA COLL	165	165	33	-	132
PRINCE WM SOUND COMM	2,000	2,000	41	-	1,959
REQ RENEWAL & RENOVA	10,000	10,000	1,406	-	8,594
SMALL BUSINESS DEVEL	550	550	454	-	96
UNIV OF AK MUSEUM-NO	500	500	500	-	-
WWAMI-LAB UPGRADE/RE	475	475	13	-	462
FBNKS TANANA VALLEY	4,000	4,000	250	-	3,750
INTEGRATED SCIENCE F	55,000	55,000	284	-	54,716
UA MUSEUM COMPLETION	1,000	1,000	1,000	-	-
CRITICAL BUILDING DE	8,655	8,655	354	-	8,301
REQUIRED RENEWAL & R	10,250	10,250	994	-	9,256
CODE & COMPLIANCE AN	13,050	13,050	2,405	-	10,645
CODE & COMPLIANCE CO	2,295	2,295	106	-	2,189
CHAPTER 3 FSSLA 2005					
UNIVERSITY PRIORITY	7,044	7,044	5,156	-	1,888
INTEGRATED SCIENCE C	21,250	21,250	5,145	-	16,105
CNTR FOR INNOVATIVE	178	178	178	-	-
KACHEMAK BAY CAMPUS	600	600	600	-	-
KENAI PEN COLLEGE CL	2,518	2,518	2,282	-	236
KODIAK COLLEGE VOC	348	348	2	-	346
MAT-SU CAMPUS ADDIT	349	349	3	-	346
SMALL BUSINESS DEV	138	138	138	-	-
UAF BRISTOL BAY CAMP	1,072	1,072	550	-	522
UAF OCEAN SCIENCES	10,000	10,000	37	-	9,963
UNIV ANC STUDENT H2	150	150	-	-	150
CHAPTER 82 SLA 2003					
SAFETY & HI PRIORITY	79	79	1	-	78
CHAPTER 61 SLA 2001					
KETCH ROBERTS/HAMILT	70	70	-	-	70
UA ANCH SCI/BIOMED	369	369	35	-	334
U OF A SE EGAN CLASS	1	1	1	-	-
SAFETY & HIGHEST	-	37	37	-	-
CHAPTER 79 SLA 1993					
FAIRBANKS FIRE CODE	33	33	33	-	-
UNIVERSITY OF ALASKA TOTAL	152,139	152,176	22,038	-	130,139
CAPITAL PROJECTS TOTAL	6,983,370	7,291,369	1,396,563	1,236,745	4,658,056
TOTAL EXPENDITURES	12,286,114	13,952,155	7,221,020	1,401,273	5,329,862
EXCESS (DEFICIENCY) OF REVENUES, OVER (UNDER) EXPENDITURES	(1,230,493)	(2,508,659)	934,974	(1,401,273)	(2,042,360)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	2,079,803	3,174,664	3,173,066	-	1,598
TRANSFERS (OUT) TO OTHER FUNDS					
SPECIAL ITEMS					
GF TO INFO SERVICES FUND	(4,660)	(4,660)	(4,660)	-	-
NTSC TO GF	(804)	(804)	(804)	-	-
GF TO F&G FUND	(1,648)	(1,648)	(1,648)	-	-
GF TO DRF	(11,868)	(11,868)	(11,868)	-	-
GF TO AK CAPITAL INCOME FUND	(161,987)	(161,987)	(161,987)	-	-
GF TO CBRF	(87,501)	(87,501)	(87,501)	-	-
CHAPTER 30 SLA 2007					
GF TO DIS REL FUND	-	(25,301)	(25,301)	-	-
GF TO AMHS FUND	-	(10,732)	(10,732)	-	-
GF TO MUNICIPAL HARB	-	(5,000)	(5,000)	-	-
UNINC CIP GRT TO GF	-	(19)	(19)	-	-
MUNI CIP GRT TO GF	-	(255)	(255)	-	-
GF TO CBRF	-	(50,000)	(50,000)	-	-
CHAPTER 10 SLA 2007					
GF TO PUBLIC EDUC FD	-	(1,000,000)	(1,000,000)	-	-
GF TO SCHOOL CONST	-	(740)	(740)	-	-
CHAPTER 41 SLA 2006					
GF TO PUBLIC EDUC FU	(131,021)	(131,021)	(131,021)	-	-
CHAPTER 82 SLA 2006					
GF TO AK DRINKING WT	(600)	(600)	(600)	-	-
GF TO INFO SVCS FD	(24,310)	(24,310)	(24,310)	-	-
GF TO AK PUB BLDG FD	(2,368)	(2,368)	(2,368)	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GF TO SCHOOL CONSTR	(73,115)	(73,115)	(73,115)	-	-
CHAPTER 33 SLA 2006					
GF TO DEBT RETRMT FD	(41,492)	(41,492)	(41,492)	-	-
GF TO F&G BOAT/ANGLE	(553)	(553)	(466)	-	(87)
CPVECF TO OHSR PREV	(1,800)	(1,800)	(1,800)	-	-
OHSRPMA TO OHSRPA	(2,144)	(2,144)	(2,144)	-	-
GF TO OHSRPA	(7,759)	(7,759)	(7,759)	-	-
OHSRRMA TO OHSRRRA	(1,587)	(1,587)	(1,587)	-	-
GF TO PUB EDUCN	(278,032)	(278,032)	(278,032)	-	-
GF/AK KID BIRTH CERT	(19)	(19)	(19)	-	-
GF/AK KID MARIG CERT	(17)	(17)	(17)	-	-
GF/AK KID LICENSE PL	(10)	(10)	(10)	-	-
RISK MANAGEMENT	(3,721)	(3,721)	(3,721)	-	-
CHAPTER 3 FSSLA 2005					
GF TO MAJOR MAINT GR	(25,089)	(25,089)	(25,089)	-	-
CHAPTER 82 SLA 2003					
FISH DISTR TO RDIF	-	-	-	-	-
CHAPTER 33 SLA 2006					
LEASE PAYMENTS	(43,133)	(43,133)	(43,133)	-	-
CHAPTER 82 SLA 2006					
STATEWIDE FED PGMS	(19)	(19)	(19)	-	-
CHAPTER 61 SLA 2001					
STWD FEDERAL PROGRAM	(142)	(142)	(142)	-	-
CHAPTER 3 FSSLA 2005					
CONGRESSIONL EARMARK	(911)	(911)	(911)	-	-
	<u>(906,310)</u>	<u>(1,998,357)</u>	<u>(1,998,270)</u>	-	<u>(87)</u>
TOTAL OTHER FINANCING SOURCES AND USES	1,173,493	1,176,307	1,174,796	-	1,511
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING USES, AND SPECIAL ITEMS, BUDGETARY BASIS	\$ (57,000)	\$ (1,332,352)	2,109,770	\$ (1,401,273)	\$ (2,040,849)
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE:					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			187,096		
MEDICAL ASSISTANCE PROGRAM			(1,102)		
WORKING RESERVE			3,767		
TOBACCO TAX			2,524		
ALCOHOL TAX			58		
TIRE TAX			43		
VEHICLE RENTAL TAX			305		
COMMERCIAL PASSENGER VESSEL EXCISE TAX			12,136		
EXCESS(DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			2,314,597		
FUND BALANCES - BEGINNING OF YEAR			5,323,300		
PRIOR PERIOD ADJUSTMENTS			-		
FUND BALANCES - END OF YEAR			\$ 7,637,897		



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Permanent Funds



STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Permanent Funds
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA PERMANENT					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 532,232	\$ 532,232	\$ 532,232	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	5,517,846	5,517,846	5,517,846	-	-
TOTAL REVENUES	<u>6,050,078</u>	<u>6,050,078</u>	<u>6,050,078</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 33 SLA 2006					
TAXATION AND TREASURY	74	74	74	-	-
AK PERMANENT FUND CORPORATION	63,782	63,782	63,782	-	-
REVENUE TOTAL	<u>63,856</u>	<u>63,856</u>	<u>63,856</u>	<u>-</u>	<u>-</u>
LAW					
CHAPTER 33 SLA 2006					
CIVIL DIVISION	1,477	1,477	1,477	-	-
LAW TOTAL	<u>1,477</u>	<u>1,477</u>	<u>1,477</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 33 SLA 2006					
RESOURCE DEVELOPMENT	4,462	4,462	4,462	-	-
NATURAL RESOURCES TOTAL	<u>4,462</u>	<u>4,462</u>	<u>4,462</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>69,795</u>	<u>69,795</u>	<u>69,795</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>69,795</u>	<u>69,795</u>	<u>69,795</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>5,980,283</u>	<u>5,980,283</u>	<u>5,980,283</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	49	49	49	-	-
TRANSFERS (OUT) TO OTHER FUNDS					
CHAPTER 33 SLA 2006					
TRANSFER TO PERM FUND DIVIDEND FUND	(1,021,668)	(1,021,668)	(1,021,668)	-	-
CHAPTER 33 SLA 2006					
TRANSFER TO AK CAPITAL INCOME FUND	(42,287)	(42,287)	(42,287)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(1,063,906)</u>	<u>(1,063,906)</u>	<u>(1,063,906)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 4,916,377</u>	<u>\$ 4,916,377</u>	<u>4,916,377</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			32,909,719		
FUND BALANCES - END OF YEAR			<u>\$ 37,826,096</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Permanent Funds
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PUBLIC SCHOOL TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 107	\$ 107	\$ 107	\$ -	\$ -
RENTS AND ROYALTIES	10,733	10,733	10,733	-	-
INTEREST AND INVESTMENT INCOME	40,830	40,830	40,830	-	-
TOTAL REVENUES	<u>51,670</u>	<u>51,670</u>	<u>51,670</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 33 SLA 2006					
PUBLIC EDUCATION FUND	11,958	11,958	11,958	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>11,958</u>	<u>11,958</u>	<u>11,958</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 33 SLA 2006					
PUBLIC SCHOOL LANDS	583	583	-	-	583
NATURAL RESOURCES TOTAL	<u>583</u>	<u>583</u>	<u>-</u>	<u>-</u>	<u>583</u>
REVENUE					
CHAPTER 33 SLA 2006					
TAX AND TREASURY	230	230	140	-	90
REVENUE TOTAL	<u>230</u>	<u>230</u>	<u>140</u>	<u>-</u>	<u>90</u>
CURRENT YEAR OPERATING TOTAL	<u>12,771</u>	<u>12,771</u>	<u>12,098</u>	<u>-</u>	<u>673</u>
TOTAL EXPENDITURES	<u>12,771</u>	<u>12,771</u>	<u>12,098</u>	<u>-</u>	<u>673</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>38,899</u>	<u>38,899</u>	<u>39,572</u>	<u>-</u>	<u>(673)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	1	1	1	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 38,900</u>	<u>\$ 38,900</u>	<u>39,573</u>	<u>\$ -</u>	<u>\$ (673)</u>
FUND BALANCES - BEGINNING OF YEAR			331,600		
FUND BALANCES - END OF YEAR			<u>\$ 371,173</u>		



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Special Revenue Funds



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 10	\$ 10	\$ 10	\$ -	\$ -
PREMIUMS AND CONTRIBUTIONS	3,719	3,719	3,719	-	-
TOTAL REVENUES	<u>3,729</u>	<u>3,729</u>	<u>3,729</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT					
CHAPTER 33 SLA 2006					
WORKERS' COMPENSATION AND SAFETY	3,961	3,962	2,899	-	1,063
LABOR AND WORKFORCE DEVELOPMENT TOTAL	<u>3,961</u>	<u>3,962</u>	<u>2,899</u>	<u>-</u>	<u>1,063</u>
CURRENT YEAR OPERATING TOTAL	<u>3,961</u>	<u>3,962</u>	<u>2,899</u>	<u>-</u>	<u>1,063</u>
<u>PRIOR YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT					
CHAPTER 60 SLA 2001					
COMPENSATION AND SAFETY	13	13	-	-	13
LABOR AND WORKFORCE DEVELOPMENT TOTAL	<u>13</u>	<u>13</u>	<u>-</u>	<u>-</u>	<u>13</u>
PRIOR YEAR OPERATING TOTAL	<u>13</u>	<u>13</u>	<u>-</u>	<u>-</u>	<u>13</u>
TOTAL EXPENDITURES	<u>3,974</u>	<u>3,975</u>	<u>2,899</u>	<u>-</u>	<u>1,076</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(245)</u>	<u>(246)</u>	<u>830</u>	<u>-</u>	<u>(1,076)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (245)</u>	<u>\$ (246)</u>	<u>830</u>	<u>\$ -</u>	<u>\$ (1,076)</u>
FUND BALANCES - BEGINNING OF YEAR			4,369		
FUND BALANCES - END OF YEAR			<u>\$ 5,199</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN S					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 18	\$ 18	\$ 18	\$ -	\$ -
LICENSES AND PERMITS	1,009	1,009	1,009	-	-
TOTAL REVENUES	<u>1,027</u>	<u>1,027</u>	<u>1,027</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT					
CHAPTER 33 SLA 2006					
WORKERS' COMPENSATION AND SAFETY	1,284	1,615	1,102	1	512
LABOR AND WORKFORCE DEVELOPMENT TOTAL	<u>1,284</u>	<u>1,615</u>	<u>1,102</u>	<u>1</u>	<u>512</u>
CURRENT YEAR OPERATING TOTAL	<u>1,284</u>	<u>1,615</u>	<u>1,102</u>	<u>1</u>	<u>512</u>
<u>PRIOR YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT					
CHAPTER 60 SLA 2001					
COMP & SAFETY AR	20	20	6	-	14
LABOR AND WORKFORCE DEVELOPMENT TOTAL	<u>20</u>	<u>20</u>	<u>6</u>	<u>-</u>	<u>14</u>
PRIOR YEAR OPERATING TOTAL	<u>20</u>	<u>20</u>	<u>6</u>	<u>-</u>	<u>14</u>
TOTAL EXPENDITURES	<u>1,304</u>	<u>1,635</u>	<u>1,108</u>	<u>1</u>	<u>526</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(277)</u>	<u>(608)</u>	<u>(81)</u>	<u>(1)</u>	<u>(526)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (277)</u>	<u>\$ (608)</u>	<u>(81)</u>	<u>\$ (1)</u>	<u>\$ (526)</u>
FUND BALANCES - BEGINNING OF YEAR			11,827		
FUND BALANCES - END OF YEAR			<u>\$ 11,746</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISH AND GAME					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 30,079	\$ 30,079	\$ 30,079	\$ -	\$ -
CHARGES FOR SERVICES	364	364	365	-	(1)
FINES AND FORFEITURES	-	-	193	-	(193)
INTEREST AND INVESTMENT INCOME	-	-	775	-	(775)
OTHER REVENUES	28,688	28,688	(25)	-	28,713
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	31,990	31,990	28,253	-	3,737
INTERAGENCY	35	35	-	-	35
TOTAL REVENUES	91,156	91,156	59,640	-	31,516
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
FISH AND GAME					
CHAPTER 33 SLA 2006					
COMMERCIAL FISHERIES	1,188	1,188	996	26	166
SPORT FISHERIES	35,213	35,213	30,619	618	3,976
WILDLIFE CONSERVATION	21,748	21,748	17,019	596	4,133
H.E. SHOOTING FACILITY	530	530	467	5	58
ADMIN AND SUPPORT	1,606	1,606	1,503	-	103
FISH AND GAME TOTAL	60,285	60,285	50,604	1,245	8,436
CURRENT YEAR OPERATING TOTAL	60,285	60,285	50,604	1,245	8,436
<u>PRIOR YEAR OPERATING</u>					
FISH AND GAME					
CHAPTER 133 SLA 2002					
COMMERCIAL FISHERIES	65	65	64	-	1
SPORT FISHERIES	126	126	125	-	1
WILDLIFE CONSERVATION	619	619	482	-	137
FISH AND GAME TOTAL	810	810	671	-	139
PRIOR YEAR OPERATING TOTAL	810	810	671	-	139
<u>CAPITAL PROJECTS</u>					
FISH AND GAME					
CHAPTER 82 SLA 2006					
SF REC BOATING	2,800	2,800	119	352	2,329
CHAPTER 3 FSSLA 2005					
2 CRYSTAL LAKE HATCHERY	30	30	7	-	23
2 REC BOAT/NON-BOATING	1,879	1,879	1,115	593	171
2 TRANSIENT BOAT MOORING	167	167	-	-	167
CHAPTER 158 SLA 2004					
2 BIRCH LAKE OUTLET	73	73	7	-	66
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	200	200	-	-	200
5 INTENSIVE MANAGEMENT	47	47	39	-	8
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
2 REC BOAT/NON BOATING ACCESS PJ	1,675	1,675	1,271	395	9

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 82 SLA 2003					
5 LAB REMODEL WL	145	145	-	-	145
5 EQUIPMENT FOR WILDLIFE	100	100	-	-	100
2 SPORT FISH & REC	1,323	1,323	722	74	527
5 WATERFOWL CONSERVATION	117	117	1	-	116
CHAPTER 1 SSSLA 2002					
2 SF REC BOATING PUB	81	81	3	38	40
CHAPTER 61 SLA 2001					
2 SPORT FISHING AND RECREATIONAL	624	624	423	201	-
5 WILDLIFE HABITAT	59	59	-	59	-
CHAPTER 135 SLA 2000					
2 SF REC BOATING PUB	74	74	15	8	51
CHAPTER 2 FSSLA 1999					
2 SPORT FISHING AND RECREATIONAL	191	191	-	81	110
CHAPTER 139 SLA 98					
5 HUNTER AND INFO TRAINING	55	55	-	-	55
5 JUNEAU INDOOR SHOOTING RANGE	74	74	-	-	74
2 SF REC BOATING FAC DEVELOPMENT	228	228	-	-	228
2 NONBOAT SF ANGLER	179	179	4	-	175
CHAPTER 100 SLA 97					
2 PUBLIC ACCESS DEVELOPMENT	21	21	20	-	1
2 SPORT FISH HATCHERY REPAIR	11	11	-	-	11
CHAPTER 123 SLA 1996					
5 CREAMER'S REFUGE	18	18	4	-	14
5 INDOOR RANGE AND EDUCATION	73	73	1	-	72
FISH AND GAME TOTAL	<u>10,324</u>	<u>10,324</u>	<u>3,751</u>	<u>1,801</u>	<u>4,772</u>
CAPITAL PROJECTS TOTAL	<u>10,324</u>	<u>10,324</u>	<u>3,751</u>	<u>1,801</u>	<u>4,772</u>
TOTAL EXPENDITURES	<u>71,419</u>	<u>71,419</u>	<u>55,026</u>	<u>3,046</u>	<u>13,347</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>19,737</u>	<u>19,737</u>	<u>4,614</u>	<u>(3,046)</u>	<u>18,169</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	2,465	2,465	2,465	-	-
TRANSFERS (OUT) TO OTHER FUNDS					
CHAPTER 33 SLA 2006	(8,569)	(8,569)	(8,312)	-	(257)
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(6,104)</u>	<u>(6,104)</u>	<u>(5,847)</u>	<u>-</u>	<u>(257)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 13,633</u>	<u>\$ 13,633</u>	<u>(1,233)</u>	<u>\$ (3,046)</u>	<u>\$ 17,912</u>
FUND BALANCES - BEGINNING OF YEAR			11,977		
FUND BALANCES - END OF YEAR			<u>\$ 10,744</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SCHOOL					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 25,965	\$ 25,965	\$ 25,965	\$ -	\$ -
TOTAL REVENUES	<u>25,965</u>	<u>25,965</u>	<u>25,965</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION AND EARLY DEVELOPMENT					
CHAPTER 33, SLA 2006					
SCHOOL CONSTRUCTION	27,000	27,710	27,259	7	444
EDUCATION AND EARLY DEVELOPMENT TOTAL	<u>27,000</u>	<u>27,710</u>	<u>27,259</u>	<u>7</u>	<u>444</u>
CURRENT YEAR OPERATING TOTAL	<u>27,000</u>	<u>27,710</u>	<u>27,259</u>	<u>7</u>	<u>444</u>
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,710</u>	<u>27,259</u>	<u>7</u>	<u>444</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,035)</u>	<u>(1,745)</u>	<u>(1,294)</u>	<u>(7)</u>	<u>(444)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (1,035)</u>	<u>\$ (1,745)</u>	<u>(1,294)</u>	<u>\$ (7)</u>	<u>\$ (444)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			1,015		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			(279)		
FUND BALANCES - BEGINNING OF YEAR			5,043		
FUND BALANCES - END OF YEAR			<u>\$ 4,764</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MINE RECLAMATION TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
CHARGES FOR SERVICES	\$ -	\$ 35	\$ -	\$ -	\$ 35
INTEREST AND INVESTMENT INCOME	-	-	74	-	(74)
TOTAL REVENUES	<u>-</u>	<u>35</u>	<u>74</u>	<u>-</u>	<u>(39)</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 33, SLA 2006					
SEC 25 ILLINOIS CREEK MINE	-	-	22	-	(22)
NATURAL RESOURCES TOTAL	<u>-</u>	<u>-</u>	<u>22</u>	<u>-</u>	<u>(22)</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>-</u>	<u>22</u>	<u>-</u>	<u>(22)</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>22</u>	<u>-</u>	<u>(22)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>35</u>	<u>52</u>	<u>-</u>	<u>(17)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ 35</u>	<u>52</u>	<u>\$ -</u>	<u>\$ (17)</u>
FUND BALANCES - BEGINNING OF YEAR			860		
FUND BALANCES - END OF YEAR			<u>\$ 912</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>NATIONAL PETROLEUM RESERVE</u>					
REVENUES					
UNRESTRICTED					
RENTS AND ROYALTIES	\$ 12,772	\$ 12,772	\$ 12,772	\$ -	\$ -
TOTAL REVENUES	<u>12,772</u>	<u>12,772</u>	<u>12,772</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
CAPITAL PROJECTS					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 159 SLA 2004					
ALASKA IMPACT GRANT PROGRAM	81	81	63	19	(1)
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>81</u>	<u>81</u>	<u>63</u>	<u>19</u>	<u>(1)</u>
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 33 SLA 2006					
ALASKA ENERGY AUTHORITY	145	145	145	-	-
CHAPTER 82 SLA 2006					
BARROW PUBLIC FACILITIES	744	744	702	42	-
N SLOPE BOROUGH WAINWRIGHT	325	325	-	325	-
N SLOPE BOROUGH CABIN CAMPSITE	62	62	11	51	-
N SLOPE BOROUGH E911 SYSTEM	512	512	-	512	-
N SLOPE BOROUGH DIGITAL REPEATER UPGRADES	507	507	-	507	-
N SLOPE BOROUGH BOWHEAD WORKSHOP	60	60	-	60	-
N SLOPE BOROUGH VEGETATION	148	148	2	146	-
ATQASUK LOCAL GOVERNMENT	346	346	65	281	-
N SLOPE BOROUGH NUIQISUT	253	253	235	18	-
N SLOPE BOROUGH BARROW SCHOOLS	125	125	25	100	-
N SLOPE BOROUGH WAINWRIGHT	243	243	-	243	-
N SLOPE BOROUGH UNDERSTANDING PREDATORS	342	342	105	237	-
N SLOPE BOROUGH HEALTH ASSESSMENT	24	24	-	24	-
NUIQISUT LOCAL GOVERNMENT	438	438	150	288	-
N SLOPE BOROUGH YOUTH CENTER	150	150	-	150	-
CHAPTER 3 FSSLA 2005					
ALASKA IMPACT GRANT PROGRAM	21,762	21,762	4,681	17,081	-
CHAPTER 159 SLA 2004					
ALASKA IMPACT GRANT PROGRAM	963	963	465	498	-
CHAPTER 82 SLA 2003					
ALASKA IMPACT GRANT PROGRAM	10,602	10,602	6,941	3,654	7
CHAPTER 1 SSSLA 2002					
ALASKA IMPACT GRANT PROGRAM	46	46	10	36	-
CHAPTER 61 SLA 2001					
ALASKA IMPACT GRANT PROGRAM	353	353	337	16	-
CHAPTER 2 FSSLA 1999					
NATIONAL PETROLEUM RESERVE	5,129	5,129	1,269	3,860	-
COMMERCE, COMMUNITY & ECONOMIC DEVEL TOTAL	<u>43,279</u>	<u>43,279</u>	<u>15,143</u>	<u>28,129</u>	<u>7</u>
CAPITAL PROJECTS TOTAL	<u>43,360</u>	<u>43,360</u>	<u>15,206</u>	<u>28,148</u>	<u>6</u>
TOTAL EXPENDITURES	<u>43,360</u>	<u>43,360</u>	<u>15,206</u>	<u>28,148</u>	<u>6</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(30,588)</u>	<u>(30,588)</u>	<u>(2,434)</u>	<u>(28,148)</u>	<u>(6)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS					
CHAPTER 82, SLA 06					
NPRA TO AK PERM FUND	(49)	(49)	(49)	-	-
CHAPTER 82, SLA 06					
NPRA TO PUBLIC SCHOOLS	(1)	(1)	(1)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(50)</u>	<u>(50)</u>	<u>(50)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (30,638)</u>	<u>\$ (30,638)</u>	<u>(2,484)</u>	<u>\$ (28,148)</u>	<u>\$ (6)</u>
FUND BALANCES - BEGINNING OF YEAR			43,409		
FUND BALANCES - END OF YEAR			<u>\$ 40,925</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CLEAN AIR PROTECTION					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES & PERMITS	\$ 2,456	\$ 2,456	\$ 2,456	\$ -	\$ -
FINES AND FORFEITURES	10	10	10	-	-
TOTAL REVENUES	<u>2,466</u>	<u>2,466</u>	<u>2,466</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 33, SLA 2006					
AIR QUALITY	2,045	2,045	2,045	-	-
INFORMATION AND ADMINISTRATIVE	72	72	72	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>2,117</u>	<u>2,117</u>	<u>2,117</u>	<u>-</u>	<u>-</u>
HEALTH AND SOCIAL SERVICES					
CHAPTER 33, SLA 2006					
STATE SUPPORT SERVICES	7	7	7	-	-
HEALTH AND SOCIAL SERVICES TOTAL	<u>7</u>	<u>7</u>	<u>7</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>2,124</u>	<u>2,124</u>	<u>2,124</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,124</u>	<u>2,124</u>	<u>2,124</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>342</u>	<u>342</u>	<u>342</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 342</u>	<u>\$ 342</u>	<u>342</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			754		
FUND BALANCES - END OF YEAR			<u>\$ 1,096</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>EXXON VALDE OIL SPILL RESTORATION</u>					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST & INVESTMENT INCOME	\$ 178	\$ 178	\$ 178	\$ -	\$ -
TOTAL REVENUES	<u>178</u>	<u>178</u>	<u>178</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
<u>LAW</u>					
CHAPTER 82 SLA 2006					
EVOS RESTORATION	400	400	-	-	400
LAW TOTAL	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
<u>TRANSPORTATION & PUBLIC FACILITIES</u>					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	2,653	2,653	-	-	2,653
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>2,653</u>	<u>2,653</u>	<u>-</u>	<u>-</u>	<u>2,653</u>
CAPITAL PROJECTS TOTAL	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
TOTAL EXPENDITURES	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,875)</u>	<u>(2,875)</u>	<u>178</u>	<u>-</u>	<u>(3,053)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (2,875)</u>	<u>\$ (2,875)</u>	<u>178</u>	<u>\$ -</u>	<u>\$ (3,053)</u>
FUND BALANCES - BEGINNING OF YEAR			3,136		
FUND BALANCES - END OF YEAR			<u>\$ 3,314</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>ALYESKA SETTLEMENT TRUST</u>					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 400	\$ 400	\$ 400	\$ -	\$ -
TOTAL REVENUES	<u>400</u>	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	579	579	-	-	579
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	-	2,060
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	2,790	2,790	-	200	2,590
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
CAPITAL PROJECTS TOTAL	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
TOTAL EXPENDITURES	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,029)</u>	<u>(5,029)</u>	<u>400</u>	<u>(200)</u>	<u>(5,229)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (5,029)</u>	<u>\$ (5,029)</u>	<u>400</u>	<u>\$ (200)</u>	<u>\$ (5,229)</u>
FUND BALANCES - BEGINNING OF YEAR			7,063		
FUND BALANCES - END OF YEAR			<u>\$ 7,463</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2007
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>EXXON VALDE SETTLEMENT TRUST</u>					
REVENUES					
<u>UNRESTRICTED</u>					
PREMIUMS & CONTRIBUTIONS	\$ 662	\$ 662	\$ 662	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	285	285	285	-	-
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	133	133	133	-	-
INTERAGENCY	11	11	11	-	-
TOTAL REVENUES	1,091	1,091	1,091	-	-
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 33 SLA 2006					
MGMT & ADMIN	415	415	224	-	191
NATURAL RESOURCES TOTAL	415	415	224	-	191
FISH & GAME					
CHAPTER 33 SLA 2006					
COMMERCIAL FISHERIES	395	595	263	45	287
WILDLIFE CONSERVATION	50	80	80	-	-
ADMIN & SUPPORT	4,364	3,971	1,963	150	1,858
SPORT FISHERIES	339	339	85	-	254
FISH & GAME TOTAL	5,148	4,985	2,391	195	2,399
CURRENT YEAR OPERATING TOTAL	5,563	5,400	2,615	195	2,590
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 83 SLA 2003					
ADMIN & SUPPORT	10	10	10	-	-
CHAPTER 133 SLA 2000					
ADMIN & SUPPORT	244	244	150	-	94
NATURAL RESOURCES TOTAL	254	254	160	-	94
FISH & GAME					
CHAPTER 133 SLA 2000					
COMMERCIAL FISHERIES	12	12	-	-	12
SPORT FISHERIES	57	57	49	-	8
FISH & GAME TOTAL	69	69	49	-	20
PRIOR YEAR OPERATING TOTAL	323	323	209	-	114
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	374	374	73	246	55
NATURAL RESOURCES TOTAL	374	374	73	246	55
CAPITAL PROJECTS TOTAL	374	374	73	246	55
TOTAL EXPENDITURES	6,260	6,097	2,897	441	2,759
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,169)	(5,006)	(1,806)	(441)	(2,759)
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS					
	\$ (5,169)	\$ (5,006)	(1,806)	\$ (441)	\$ (2,759)
FUND BALANCES - BEGINNING OF YEAR			4,625		
FUND BALANCES - END OF YEAR			\$ 2,819		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2007
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
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RECONCILIATION

NOTES

ONLY THOSE SPECIAL REVENUE FUNDS THAT HAVE LEGALLY
 ADOPTED ANNUAL BUDGETS ARE REPORTED IN THIS
 SUPPLEMENTAL SCHEDULE.

SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2007			88,982		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			4,038		
RECLAMATION BONDING POOL			1,003		
ALASKA HOUSING CAPITAL CORPORATION			317,595		
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2007			<u>\$ 411,618</u>		



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