

State of Alaska

Supplemental Schedules to the Comprehensive Annual Financial Report

Budgetary Basis

For the Fiscal Year
July 1, 2002 – June 30, 2003



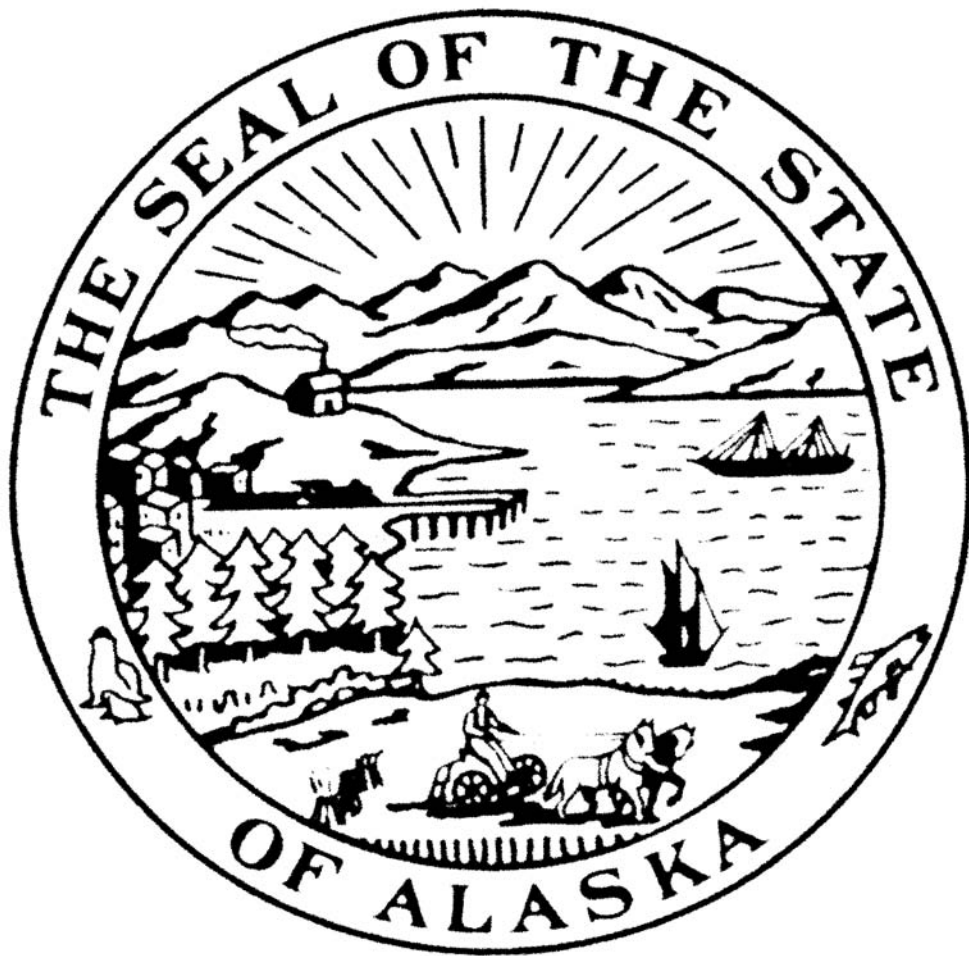
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Department of Administration
Division of Finance

This report is expected to be available on or after January 2004 on our Internet web site at
http://fin.admin.state.ak.us/dof/financial_reports/cafr_toc.jsp.

This publication was released by the Department of Administration, Division of Finance to report on the state's financial status. Produced and printed in Juneau, Alaska at a cost of \$14.33 per copy.

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"Brown Bear near Visitor Center" at Denali National Park. © Rex Melton, Alaska Division of Tourism.



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

BUDGETARY BASIS

For the Fiscal Year Ended June 30, 2003

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STATE OF ALASKA

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STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2003

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, 2003 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.

No actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2003, 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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General Fund



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 General Fund
 For the Fiscal Year Ended June 30, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GENERAL FUND					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
TAXES	\$ 838,183	\$ 857,389	\$ 1,039,775	\$ -	\$ (182,386)
LICENSES AND PERMITS	85,049	179,576	75,714	-	103,862
CHARGES FOR SERVICES	441,264	698,915	459,342	-	239,573
FINES AND FORFEITURES	12,027	12,085	10,219	-	1,866
RENTS AND ROYALTIES	584,977	582,710	835,233	-	(252,523)
PREMIUMS AND CONTRIBUTIONS	295	295	10,015	-	(9,720)
INTEREST AND INVESTMENT INCOME	50,852	51,375	213,035	-	(161,660)
PAYMENTS IN FROM COMPONENT UNITS	34,759	34,759	34,759	-	-
OTHER REVENUES	40,667	43,995	22,600	-	21,395
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	4,404,604	4,500,539	1,699,382	-	2,801,157
INTERAGENCY	445,732	681,522	421,242	-	260,280
PAYMENTS IN FROM COMPONENT UNITS	136,589	136,671	45,969	-	90,702
OTHER REVENUES	16,518	16,768	2,005	-	14,763
<u>TRANSFERS IN FROM OTHER FUNDS</u>	784,512	784,512	779,786	-	4,726
TOTAL REVENUES AND TRANSFERS-IN	7,876,028	8,581,111	5,649,076	-	2,932,035
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
OFFICE OF THE GOVERNOR					
REIMBURSABLE SERVICE AGREEMENTS					
CHILDREN'S CABINET	-	45	42	-	3
UNBUDGETED RSA	-	23	21	-	2
CHAPTER 1 SLA 2003					
ANWR NAT'L EFFORTS	-	100	44	-	56
CHAPTER 82 SLA 2003					
GOV OFFICE OPERATING	-	668	9	19	640
CHAPTER 61 SLA 2002					
FAIRBANKS CONSOLIDAT	49	49	5	-	44
CHAPTER 94 SLA 2002					
COMM AND SPECIAL OFF	1,494	1,417	1,373	28	16
EXECUTIVE OPERATIONS	8,633	7,920	7,802	98	20
STATEWIDE FACILITIES	454	454	435	13	6
OFFICE OF MGMT & BUD	1,649	1,569	1,568	-	1
DIV OF GOVT COORD	4,739	4,957	3,604	489	864
ELECTIVE OPERATIONS	2,180	4,223	4,131	88	4
AGENCYWIDE REDUCTION	(805)	-	-	-	-
AK SEISMIC HAZARDS S	33	33	-	-	33
OFFICE OF THE GOVERN	305	305	291	13	1
CHAPTER 60 SLA 2001					
ELECTIONS REDISTRICT	467	467	467	-	-
OFFICE OF THE GOVERNOR TOTAL	19,198	22,230	19,792	748	1,690
ADMINISTRATION					
SPECIAL ITEMS					
CATASTROPHE RESERVE ACCOUNT	9,461	9,461	9,461	-	-
HEALTH CLAIM PAYMENTS	46,576	46,576	46,576	-	-
RETIREE CLAIM PAYMENTS	205,456	205,456	205,456	-	-
REIMBURSABLE SERVICE AGREEMENTS					
MEALS @ MATSU YOUTH	-	22	22	-	-
MIGRATION PJ/VARIOUS	-	2	2	-	-
DOR-DAS SWCAP UBRSA	-	10	10	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2003
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PROCUREMENT TRAINING	1	1	1	-	-
PROCUREMENT TRAINING	-	67	24	-	43
RS 0230739 FAC/FA	-	144	144	-	-
RS 0230743 PBF-FA	-	31	31	-	-
GOV OFFICE WINDOWS	-	36	36	-	-
RS 1820064 DEC-DMV	-	38	21	-	17
ADOPTION BACKLOG-OPA	-	123	123	-	-
RS 0130056 GOV - DOP	-	100	54	-	46
INVESTMENT AUDIT	-	62	62	-	-
MEDICAID-H&C BASED W	-	125	125	-	-
RS 0230787 OPA-DAS	-	50	50	-	-
STEP-CNA TRAINING	-	70	70	-	-
DATA INTEGRATION COO	-	41	41	-	-
ITG SWCAP RSA	-	2	2	-	-
DCED SWCAP RSA	-	20	20	-	-
GS FAC SWCAP RSA	-	6	6	-	-
FATAL ALCOHOL COOR	-	66	66	-	-
MEDICATION MGMT RSA	-	26	26	-	-
GOV OFFICE-UB RSA	-	3	3	-	-
ADMINISTRATION-UB RS	-	40	40	-	-
REVENUE-UB RSA	-	2	2	-	-
H&SS-UB RSA	-	8	8	-	-
LABOR-UB RSAS	-	3	3	-	-
DCED-UB RSAS	-	30	25	4	1
OMB/LAA/LF/LAU-UB RS	-	15	-	15	-
RS 0220770 R&B-FAC	4	4	-	-	4
RS 0230744 NPBF-FA	-	31	31	-	-
RS 0230811 FAC-FAC	-	27	27	-	-
RS 0212031 LEASES	1	1	1	-	-
LEASE ADMIN COSTS	-	415	414	1	-
RS 0230801 ISF-ITG	-	262	262	-	-
RS 1220149 DPS-DOF	12	12	6	-	6
RS 0220901 RISK-PBF	36	36	7	-	29
MEALS @ KTN YOUTH FA	-	22	22	-	-
RS 0630148 H&SS-DOF	-	1	1	-	-
AK TRANSPONDER FEE-U	-	100	100	-	-
RS 0630441 H&SS-DOF	-	40	27	13	-
CHAPTER 1 SLA 2003					
LONGEVITY BONUS	-	8,300	-	3,879	4,421
LABOR CONTRACT NEGO	-	100	-	-	100
CHAPTER 1 SLA 2002					
MISC CLAIMS/STALEDAT	45	46	46	-	-
CHAPTER 94 SLA 2002					
COMMISSIONERS OFFICE	102	586	557	1	28
CENTRAL ADMIN SVCS	31,693	32,852	27,789	785	4,278
LEASES-EXCPT ANC DMV	33,604	34,915	34,578	309	28
LEASES-DMV DOWLING/B	1,045	1,045	1,045	-	-
LEASES-DMV FRBNKS ST	64	64	64	-	-
LEASES-DMV DWNTWN AN	29	29	28	-	1
LEASES-DMV EAGLE RIV	27	27	27	-	-
STATE OWNED FACILITI	7,238	7,238	6,424	238	576
DOA STATE FACIL RENT	464	464	464	-	-
SPECIAL RET SYSTEMS	1,507	1,507	1,419	-	88
PUBLIC COMMUNICATION	5,884	5,884	4,761	-	1,123
AIRRES GRANT	76	76	76	-	-
RISK MANAGEMENT	24,427	24,427	24,350	-	77
LONGEVITY BONUS	48,051	47,552	47,541	1	10
AK LONGEVITY PROGRAM	35,766	37,088	36,376	552	160

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2003
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SENIOR SERVICES	22,430	22,696	20,666	605	1,425
AOGCC	4,151	4,166	3,631	69	466
LEGAL & ADVOCACY SVC	20,532	25,462	25,049	214	199
APOC	753	753	748	3	2
DIV MOTOR VEHICLES	9,892	11,248	10,822	335	91
PION HM FACILITY MNT	2,125	2,125	-	-	2,125
GEN SVC FACILITY MNT	40	47	47	-	-
ITG FACILITY MAINT	23	23	-	-	23
ANCH JAIL DEBT PYMT	5,263	5,263	5,263	-	-
ATWOOD DEBT PYMTS	3,549	3,549	3,549	-	-
MISC APPROPRIATIONS					
PAYROLL EXCEPTIONS	-	-	(177)	145	32
ADMINISTRATION TOTAL	520,327	541,119	518,551	7,169	15,399
LAW					
SPECIAL ITEMS	3,556	3,556	679	-	2,877
CHAPTER 1 SLA 2003					
FY03 JUDGMENTS&CLAIM	-	1,064	1,064	-	-
OIL & GAS LITIGATION	-	600	-	-	600
MISCELLANEOUS CLAIMS	-	18	13	5	-
CRIMINAL OUTSIDE CSL	-	583	353	-	230
CHAPTER 82 SLA 2003					
JUDGMENTS & CLAIMS	-	8,207	8,403	(200)	4
STATEHOOD DEFENSE	-	186	-	-	186
CHAPTER 1 SSSLA 2002					
OPERATING COSTS	1,355	1,355	942	193	220
CONSUMER PROTECTION	200	200	-	-	200
PARENTAL CONSENT	67	67	67	-	-
CHAPTER 94 SLA 2002					
OFFICE OF ATTY GEN	(161)	345	349	(9)	5
CRIMINAL DIVISION	15,723	16,173	14,792	288	1,093
CIVIL DIVISION	24,588	26,400	23,304	(15)	3,111
STATEHOOD DEFENSE	1,115	1,144	1,065	(4)	83
OIL & GAS LIT/LEGAL	4,198	3,705	3,639	11	55
ADMIN AND SUPPORT	1,282	1,348	1,143	79	126
LAW TOTAL	51,923	64,951	55,813	348	8,790
REVENUE					
SPECIAL ITEMS					
MOTOR FUEL TAX COMPL	-	8	-	-	8
AMHTA - ALCOHOL GRAN	100	100	40	18	42
REIMBURSABLE SERVICE AGREEMENTS					
ADN0430068 DP-ANCHRG	-	32	32	-	-
TRS/DOT AIRPRT CONST	-	54	54	-	-
AHFC WEATHERIZATION	-	200	-	-	200
FY03 UNDERAGE DRINKG	-	60	60	-	-
AHFC GRANT MANUAL	-	20	-	-	20
ADN0430071 MHTA PSTN	-	82	82	-	-
TRS/UAF RSA TRST FND	-	21	21	-	-
RS0420074 TREAS/APFC	-	50	50	-	-
EVOS RSA	-	99	99	-	-
TAX/DOTPF MOTOR FUEL	-	78	78	-	-
APFC-PFD PRINT COSTS	-	4	4	-	-
RS0430017 TRS/CSED	-	60	60	-	-
RS230724 LTCO UNBUD	-	3	3	-	-
TAX ADN0430082 RSA	-	7	7	-	-
CHAPTER 94 SLA 2002					
CHILD SUPPORT ENFORC	18,773	18,816	18,388	298	130

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2003
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ABC BOARD	712	737	729	2	6
REVENUE OPERATIONS	9,929	9,994	9,467	275	252
ADMIN & SUPPORT	2,252	2,385	2,342	3	40
PERMANENT FUND DIVID	5,277	5,277	5,267	-	10
PERM FUND DIVIDENDS	902,974	912,861	908,676	-	4,185
SHARED TAXES	21,645	21,645	21,597	-	48
REVENUE TOTAL	961,662	972,593	967,056	596	4,941
EDUCATION & EARLY DEVELOPMENT					
SPECIAL ITEMS	48	48	48	-	-
REIMBURSABLE SERVICE AGREEMENTS					
CO-TLS/COMM OVERSIGH	-	73	73	-	-
CO-ED/COMM OVERSIGHT	-	32	32	-	-
ESS-ACPE/ADMIN OVERS	-	37	37	-	-
MEHS-COMPREHENSIVE S	-	96	95	1	-
ED-EVEN START FAMILY	-	398	398	-	-
MEHS-CHILD NUTRITION	-	52	52	-	-
TLS-AK FEDERATION OF	-	26	26	-	-
TLS-ADVANCED PLACEME	-	15	15	-	-
ED-DIST OF TEFAP COM	-	22	22	-	-
MEHS-FY03 GOALS 2000	-	18	18	-	-
AVTEC-ATAP CASE MGMT	-	32	28	4	-
TLS-TECHNOLOGY INNOV	-	4	4	-	-
ED-INCLUSIVE CHILD C	-	92	92	-	-
MEHS-RENOVATION & RE	-	416	20	396	-
TLS-(FAS)FUNDING FOR	-	2	2	-	-
MEHS-FOUNDATION SUPP	-	1,276	868	408	-
ED-AUTISM RESOURCE C	-	83	83	-	-
MEHS-CARL PERKINS SE	-	15	15	-	-
MEHS-SMALL RURAL SCH	-	22	22	-	-
ADMIN OVERSIGHT -LAM	-	50	50	-	-
LAM-AK VIRTUAL LIBRA	-	33	33	-	-
ED-COMMUNITY SERVICE	-	20	20	-	-
ESS-IA/INFO SVCS OVE	-	88	88	-	-
MEHS-QS LOG & SB2006	-	48	48	-	-
CO-AVTEC/ACS/MEHS	-	30	30	-	-
MEHS TITLE I-A BASIC	-	32	28	4	-
MEHS TITLE I-C MIGRA	-	44	41	3	-
MEHS TITLE II-A	-	10	10	-	-
TLS-SCHOOL HEALTH SE	-	3,160	3,160	-	-
ED-PARENT INVOLVEMEN	-	29	29	-	-
MEHS TITLE V-A INNOV	-	6	3	3	-
MEHS TITLE II-D ENHA	-	1	1	-	-
MEHS TITLE IV-A SAFE	-	3	3	-	-
MEHS SUICIDE PREVENT	-	50	50	-	-
TLS-FY03 AMEREF	-	8	8	-	-
MEHS-BOARDING HOME R	-	98	98	-	-
MEHS-FACILITY RENTAL	-	7	-	7	-
TLS-SUBSISTANCE CURR	42	42	-	-	42
CHAPTER 82 SLA 2003					
INTENSIVE NEEDS SERV	-	225	-	-	225
CHAPTER 83 SLA 2003					
FOUNDATION REAPPROP	-	9,328	-	-	9,328
CHAPTER 1 SLA 2003					
MISCELLANEOUS CLAIMS	-	5	5	-	-
CHAPTER 1 SSLA 2002					
SUPPLEMENTARY PUBLIC	1,341	1,341	1,341	-	-
VOC ED PILOT PROGRAM	150	150	150	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2003
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
SCHOOL PROGRAMS & SE	6,000	6,000	6,000	-	-
CHAPTER 94 SLA 2002					
EXECUTIVE ADMINISTRA	177	519	513	-	6
K-12 SUPPORT	694,258	693,982	693,621	361	-
PUPIL TRANSPORTATION	53,934	53,934	53,934	(2)	2
TEACHING & LEARNING	116,826	116,766	86,428	24,043	6,295
EARLY DEVELOPMENT	77,206	77,100	74,161	126	2,813
AK STATE COMMUNITY S	2,960	2,960	1,636	-	1,324
EDUCATION SUPPORT SE	3,655	3,627	3,306	10	311
ALYESKA CENTRAL SCHO	5,509	5,509	3,930	56	1,523
COMMISSIONS & BOARDS	1,422	1,419	1,231	-	188
KOTZEBUE TECHNICAL C	1,101	1,101	1,101	-	-
AVTEC	7,297	7,229	6,813	(2)	418
MT. EDGE BOARDNG SCH	4,563	4,554	4,274	248	32
STATE FACILITIES MAI	2,049	2,049	1,813	41	195
AK LIBRARY & MUSEUMS	7,879	7,809	6,383	46	1,380
POSTSEC EDUC COMMSN	1,585	1,585	1,564	-	21
SCHOOL CONSTRUCTION	27,372	20,936	20,936	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>1,015,374</u>	<u>1,024,646</u>	<u>974,790</u>	<u>25,753</u>	<u>24,103</u>
HEALTH & SOCIAL SERVICES					
SPECIAL ITEMS	658	658	268	-	390
REIMBURSABLE SERVICE AGREEMENTS					
DAS UNBUDGETED RSA	-	998	943	17	38
DADA UNBUDGETED RSA	-	344	227	1	116
DFYS UNBUDGETED RSA	-	1,091	1,034	-	57
DMA UNBUDGETED RSA	-	14,990	14,906	-	84
DMHDD UNBUDGETED RSA	-	2,864	2,741	1	122
DPA UNBUDGETED RSA	-	28	10	-	18
DPH UNBUDGETED RSA	-	1,304	1,187	12	105
DJJ UNBUDGETED RSA	-	87	87	-	-
CHAPTER 1 SLA 2003					
MISC CLAIMS	-	42	42	-	-
CHAPTER 82 SLA 2003					
MISC CLAIMS	-	62	62	-	-
YOUTH COURT GRANTS	-	22	-	-	22
CHAPTER 1 SSSLA 2002					
NORTH EAST COMM CTR	672	25	22	3	-
STWD SUICIDE PREV CO	300	300	118	182	-
CHAPTER 94 SLA 2002					
COMMISSIONERS OFFICE	1,111	1,111	975	3	133
PUBLIC ASSISTANCE	138,233	140,982	132,968	843	7,171
MEDICAL ASSISTANCE	820,037	826,172	812,216	1,109	12,847
CATAS/CHRNIC ILLNESS	2,000	2,000	1,999	-	1
PUBLIC ASSIST ADMIN	53,461	53,461	48,831	1,529	3,101
CHILD CARE BENEFITS	33,102	33,102	26,956	2,151	3,995
MED ASSISTANCE ADMIN	39,466	39,466	33,155	1,267	5,044
FRAUD INVESTIGATION	1,250	1,250	1,226	1	23
CHLDRN HLTH ELGBLTY	2,588	2,588	1,875	249	464
PURCHASED SERVICES	61,243	65,958	59,640	1,451	4,867
FAMILY AND YTH SVCS	30,334	30,334	27,910	65	2,359
BALLOON PROJECT	1,547	1,547	1,547	-	-
JUVENILE JUSTICE	34,641	35,020	33,338	317	1,365
CHILDRENS TRUST PRGM	575	575	328	24	223
HUMAN SVCS COMM MATC	1,278	1,278	1,278	-	-
STATE HEALTH SERVICE	118,594	118,694	99,689	3,456	15,549
ALCOHOL & DRUG ABUSE	37,871	41,471	32,725	4,339	4,407
COMMUNITY MH GRANTS	35,270	35,270	32,454	1,013	1,803

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2003
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
COMMUNITY DD GRANTS	19,513	19,513	18,833	46	634
INSTITUTIONS AND ADM	25,980	25,980	23,706	636	1,638
MENTAL HLTH TRST BDS	2,519	2,685	2,159	95	431
ADMINISTRATIVE SERVI	6,663	6,663	6,271	49	343
FACILITIES MAINTENAN	3,328	3,328	684	-	2,644
HEALTH & SOCIAL SERVICES TOTAL	1,472,234	1,511,263	1,422,410	18,859	69,994
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 94 SLA 2002					
COMM OFFICE AR	10,750	11,020	10,420	54	546
EMP SECURITY AR	82,917	91,499	72,927	5,490	13,082
VOC REHAB AR	23,074	23,569	20,477	161	2,931
LABOR & WORKFORCE DEVELOPMENT TOTAL	116,741	126,088	103,824	5,705	16,559
COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 1 SLA 2003					
ARCTIC POWER ANWR ED	-	1,100	772	328	-
CITY OF KAKTOVIK	-	50	18	32	-
KAKTOVIK NATIVE VILL	-	50	-	-	50
CHAPTER 82 SLA 2003					
SE CONFERENCE REVIVI	-	150	-	-	150
ARCTIC WINTER GAMES	-	200	-	-	200
ARCTIC POWER ANWR ED	-	500	-	-	500
ARCTIC POWER ANWR ED	-	300	-	-	300
CHAPTER 94 SLA 2002					
COMMISSIONER'S OFFIC	263	568	494	20	54
EXEC ADMIN & DEVELPM	2,383	2,336	2,222	20	94
COMMUNITY ASSISTANCE	10,003	11,070	10,069	184	817
STATE REVENUE SHARIN	29,835	30,338	28,427	53	1,858
SAFE COMMUNITIES PRO	16,776	16,776	16,761	15	-
QTA CONTRACT	4,005	4,005	4,000	-	5
INVESTMENTS	92	92	33	40	19
AK IND DEV & EXPORT	2,392	2,392	355	-	2,037
RURAL ENERGY	490	389	389	-	-
AK SCIENCE AND TECHN	90	90	-	-	90
AK SEAFOOD MARKETING	10,582	10,582	7,293	310	2,979
BANKING, SECURITIES	2,405	2,405	2,331	20	54
INSURANCE	4,870	5,070	4,878	118	74
OCCUPATIONAL LICENSI	7,690	7,680	7,148	170	362
REGULATORY COMMISSIO	6,003	6,039	5,792	121	126
DCED STATE FACILITIE	778	782	776	-	6
SALMON ENHANCE	3,668	3,668	3,668	-	-
COMMUNITY & ECONOMIC DEV. TOTAL	102,325	106,632	95,426	1,431	9,775
MILITARY & VETERAN'S AFFAIRS					
SPECIAL ITEMS					
DRF APPROPRIATIONS	-	75,773	5,768	9,429	60,576
REIMBURSABLE SERVICE AGREEMENTS					
REMODEL INT 60808	-	31	31	-	-
ARMORY OFFICE EXPANS	-	32	32	-	-
INSTALL/MOVE ANTENNA	-	2	2	-	-
WILDFIRE SUPPORT 02	-	108	108	-	-
EMERG SYS RSA HSS	-	123	123	-	-
COMM SWITCH MAINT/FM	-	26	26	-	-
AEA/STEVENS VILLAGE	-	15	15	-	-
HOMELAND SECUR POSIT	-	260	156	78	26
CHAPTER 1 SLA 2003					
MISC CLAIMS/STALEDAT	-	1	1	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 1 SSSLA 2002					
AMYA STUDNT STIPENDS	181	181	144	-	37
HOMELAND SECURITY	869	869	533	192	144
VET AND MILITARY MEM	6	6	-	-	6
CHAPTER 94 SLA 2002					
DISAST PLNG CTRL APP	4,584	4,659	3,675	109	875
LEPC GRANTS APPROP	493	493	394	1	98
AK NATL GUARD APPROP	25,219	26,318	21,906	877	3,535
ANG BENEFITS APPROP	1,601	1,601	1,600	-	1
VET AFFAIRS APPROP	646	646	617	-	29
MILITARY & VETERAN'S AFFAIRS TOTAL	33,599	111,144	35,131	10,686	65,327
NATURAL RESOURCES					
SPECIAL ITEMS					
DNR INVENTORY	-	-	(73)	-	73
AK OIL & GAS EXPLORE	-	856	133	19	704
AK CADASTRAL PROJECT	-	600	307	17	276
MULTIPLE FED P/J'S	-	971	698	7	266
BLM/NPRA COORDINATON	-	100	78	-	22
BLM/RING OF FIRE RES	-	100	19	-	81
WESTERN SLOPE SATELL	-	132	47	3	82
PT. THOMSON PJ COOR	-	150	65	-	85
KENSINGTON MINE PJ	-	202	21	18	163
USGS STREAM GAGE PGM	-	150	85	-	65
REIMBURSABLE SERVICE AGREEMENTS					
03 FIX COST FIRE SUP	-	30	30	-	-
03 OIL SPILL OVERHEA	-	3	3	-	-
SPCO INDIRECT COST	-	20	20	-	-
PUBLIC INFO OFF ASSI	-	3	3	-	-
PROGRAMMING-RECOFF	-	30	30	-	-
MHT-03 ATWOOD LEASE	-	45	45	-	-
TAPS RENEWAL PROJECT	-	20	20	-	-
03ARLF ACCTG SUPPORT	-	12	12	-	-
MAILROOM & CO SUPPT	-	4	4	-	-
CY02 USFS IND COST	-	13	13	-	-
A&E-WATER RSA	-	17	17	-	-
KODIAK/TOGIAK CCP	-	4	4	-	-
03 COASTAL NONPOINT	-	5	5	-	-
SEC309 MARINE PROTEC	-	2	2	-	-
RED DOG W/CPL	-	18	18	-	-
03 STATE SUPPR SUPPT	-	262	262	-	-
FED FIRE SUPPR SUPPT	-	517	517	-	-
MINTO FLATS DUCK BND	-	2	2	-	-
2002 INT FLOOD PW-06	-	542	542	-	-
RD MAINT BONANZA CRK	-	4	4	-	-
USIBELLI-SURFACE WTR	-	17	17	-	-
GVEA FOR NRO	-	37	37	-	-
DAVIDSON DITCH MAP	-	1	1	-	-
CONOCOPHILLIPS	-	16	16	-	-
SCH LAND TRUST-TITLE	-	16	16	-	-
02126 TITLE-HABITAT	-	15	15	-	-
DGGs FED DIV IND	-	42	42	-	-
LITTLE SU P.U.F. OP	-	51	51	-	-
03GEN ENG SVCS BOAT	-	17	17	-	-
03POTTER BDWK REPAIR	-	3	3	-	-
SEASONAL FIRE TRAINI	-	2	2	-	-
EVOS PJ MGMT & IMPL	-	25	25	-	-
03 SEC6217 CSTL NONP	-	13	13	-	-

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03 NINILCHIK RIV OVE	-	10	10	-	-
NW NPRA O&G PJ	-	2	2	-	-
EVOS APPRAISALS	-	3	3	-	-
NETWORK DATA STORAGE	-	2	2	-	-
TLO COMPUTER SUPPORT	-	11	11	-	-
03 PIC INTERN	-	15	15	-	-
PIC O&G RECEIPTING	-	7	7	-	-
EMG FIREFIGHTING PAY	-	4	4	-	-
RING OF FIRE LAND ST	-	3	3	-	-
CADASTRAL PJ INDEXIN	-	18	18	-	-
02 TLO LAND SALE	-	3	3	-	-
CPL: ALPINE FULL FLD	-	5	5	-	-
DNR SEARCH & RESCUE	-	1	1	-	-
INT EARTHQUAKE SPPT	-	157	157	-	-
CY02 USFS INDIRECT	-	192	192	-	-
DISASTER PERSONNEL	-	16	16	-	-
DELTA OFC SPACE RENT	-	1	1	-	-
DEC QUICKBIRD IMAGER	-	5	5	-	-
03 FUEL SUPPORT	-	7	7	-	-
03 DENALI BLOCK W/PK	-	40	40	-	-
SKAGWAY RIVER UPDATE	-	9	9	-	-
ARCH/CULT'L SURV AQU	-	1	1	-	-
CROSSWIND SHORE SURV	-	2	2	-	-
HUT TO HUT-KENAI	-	25	25	-	-
LITTLE SU ENTRANCE S	-	7	7	-	-
KNIK RIV ACCESS DEVE	-	2	2	-	-
MYSTERY AK & N DIAMO	-	9	9	-	-
TLO INFO MGMT FRAMEW	-	10	10	-	-
IDITAROD FLATS/EVAL	-	2	2	-	-
CONTINGENCY PLANNING	-	26	26	-	-
ATWOOD BLDG DISPLACE	-	100	-	100	-
LITTLE SU P.U.F. PR	-	105	105	-	-
MP185-EAST FORK REST	-	1	1	-	-
KENAI PENINSULA FLD	-	170	58	-	112
KENAI PEN FLD-ANCHOR	-	11	-	-	11
PW102-KENAI PENINSUL	-	3	3	-	-
WILDLIFE VIEWING SIG	-	11	11	-	-
REC LAND SALES	-	5	5	-	-
03 GLENN HWY FACIL M	-	24	24	-	-
EON PURCHASE & IMAGE	-	7	7	-	-
AGR ACTING DIRECTOR	-	48	48	-	-
LIVINGOOD SLING PJ	-	3	3	-	-
SALCHA DISASTER PERS	-	2	2	-	-
AERIAL PHOTOGRAPHY	-	13	13	-	-
DOGS & BEARS SIGNS	-	7	7	-	-
LANDSAT 7 SATELLITE	-	1	1	-	-
PETERSBURG WILDLIFE	-	1	1	-	-
WILDLIFE VIEWING SIG	-	1	1	-	-
HUT TO HUT YR 4	-	31	31	-	-
03 ANADARKO/CPL	-	6	6	-	-
CHAPTER 82 SLA2003					
WEST ICY BAY REMED	-	764	73	-	691
CHAPTER 10 SLA 2002					
WILDFIRE RISK REDUC	310	310	62	-	248
CHAPTER 94 SLA 2002					
COMMISSIONERS OFFICE	223	561	520	(1)	42
MGMT & ADMIN	2,806	2,849	2,571	8	270
INFO/DATA MANAGEMENT	6,406	6,549	6,028	12	509

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RESOURCE DEVELOPMENT	750	750	505	32	213
FOREST MGMT & DEV	9,528	9,512	8,493	305	714
OIL & GAS DEV	11,880	11,835	8,835	101	2,899
MIN, LAND & WTR DEV	17,531	17,345	15,604	550	1,191
PARKS & REC MGMT	8,852	8,856	6,525	31	2,300
AGRICULTURAL DEVELOP	2,594	2,594	1,504	34	1,056
AGR REV LOAN PGM ADM	55	55	-	-	55
STATEHOOD DEFENSE	115	115	111	-	4
FACILITIES MAINT	2,577	2,577	1,794	-	783
GASLINE PROJECT	10	10	10	-	-
FIRE SUPPRESSION	10,551	42,838	39,072	594	3,172
CONSERV & DEV BOARD	500	500	9	-	491
HB 96 JESSE LEE HOME	45	45	15	30	-
HB208 SHELLFISH FARM	98	98	79	-	19
SB140 POWER DEV	24	24	3	-	21
SB219 NAVIGABLE WTRS	200	200	-	-	200
SEC18 BONDS	745	745	115	3	627
NATURAL RESOURCES TOTAL	75,800	115,346	96,038	1,863	17,445
FISH AND GAME					
REIMBURSABLE SERVICE AGREEMENTS					
2 1135307 SITKA AREA	-	10	10	-	-
2 1135260: FS ADMIN	-	6	6	-	-
2 1135258: FS COORD/	-	19	11	-	8
2 1135336 PT4 FISHER	-	13	5	-	8
2 931028 KENAI PW40	-	4	2	-	2
2 1135259 FWS C/S OF	-	64	64	-	-
6 1135322 REG PROGRM	-	10	10	-	-
6 1135124 AFA HQ SUP	-	7	7	-	-
6 1135016 REG PROGRA	-	31	31	-	-
0 1135309 ADMN INDIR	-	225	201	-	24
2 1135247 GASH PRJ	-	10	8	-	2
2 1135002 CRIMINAL J	-	106	102	-	4
2 1135263 USFWS-BIOM	-	27	13	-	14
2 1135261 FWS ADMIN	-	18	18	-	-
2 1135264 FS BIOMETR	-	8	2	-	6
2 931029 KENAI PW 44	-	12	-	-	12
2 931030 KENAI PW 49	-	6	-	-	6
2 1135134: SF NETWOR	-	74	74	-	-
2 1135032 FISH LIAIS	-	33	33	-	-
1 1135049 YUKON RIVE	-	57	53	-	4
1 0230814 KLAWOCK	-	4	4	-	-
1 0330138 GLACIER BA	-	24	24	-	-
1 1135332 CHITNA DIP	-	110	110	-	-
1 1135436 AYK SSI IN	-	9	6	2	1
1 1135324 WEATHERVAN	-	50	50	-	-
5 1135205 KETCHIKAN	-	45	45	-	-
5 1135206 GLENALLEN	-	50	50	-	-
5 1135211 SITKA SUP	-	52	52	-	-
5 1135212 PETERSBURG	-	45	45	-	-
5 1135165 EIDER	-	62	19	-	43
5 1135034 WL LIAISON	-	55	55	-	-
5 1135233 KTZBU SPRT	-	53	53	-	-
5 1135230 FBX INFO	-	23	19	-	4
5 2532073 FRBX BIRD	-	25	25	-	-
5 1135092 BELUGA WA	-	10	1	-	9
0 1135036 COMM OFFIC	-	29	28	-	1
5 1135320 WILDLIFE	-	27	27	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
7 1135415 CIP P/S	-	34	-	-	34
8 1135123 GLOBAL CLI	-	34	34	-	-
CHAPTER 1 SLA 2003					
MISCELLANEOUS CLAIMS	-	3	3	-	-
CHAPTER 94 SLA 2002					
COMMISSIONER'S OFFIC	573	966	720	17	229
COMMERCIAL FISHERIES	47,572	47,755	38,263	1,053	8,439
SPORT FISHERIES	15,991	4,336	2,554	126	1,656
WILDLIFE CONSERVATIO	13,875	7,160	4,804	450	1,906
ADMIN & SUPPORT	11,243	11,393	9,253	117	2,023
STATE FACILITIES MAI	1,272	1,272	939	-	333
HABITAT	8,723	8,815	5,562	28	3,225
CF ENTRY COMMISSION	3,019	3,019	2,657	77	285
FISH AND GAME TOTAL	102,268	86,200	66,052	1,870	18,278
PUBLIC SAFETY					
REIMBURSABLE SERVICE AGREEMENTS					
FWP AIRCRAFT UNB RSA	-	279	279	-	-
FWP MARINE UNB RSAS	-	132	132	-	-
AST PT UNBUD RSAS	-	38	38	-	-
AST DET UNBUD RSAS	-	735	698	37	-
APSC UNBUDGETED RSAS	-	3	3	-	-
COM OFFICE UNB RSAS	-	95	95	-	-
ACADEMY UNBUD RSAS	-	24	24	-	-
ADMIN SVCS UNB RSAS	-	248	248	-	-
R & I UNBUDGETED RSA	-	370	370	-	-
CHAPTER 1 SLA 2002					
ADMINISTRATIVE SERVI	700	700	700	-	-
FIRE PREVENTION OPS	75	75	75	-	-
CHAPTER 94 SLA 2002					
OFFICE OF THE COMMIS	(1,107)	568	553	9	6
FISH & WILDLIFE PROT	16,888	17,077	16,744	237	96
FIRE PREVENTION	3,279	3,569	2,618	113	838
AK FIRE STANDARDS	224	224	2	-	222
ALASKA STATE TROOPER	15,396	15,385	12,895	547	1,943
AST DETACHMENTS	38,099	36,436	35,311	326	799
VILLAGE PUBLIC SAFTY	8,776	8,776	8,392	38	346
AK POLICE STANDARDS	967	967	794	2	171
VIOLENT CRIMES BOARD	1,584	1,584	1,561	3	20
DOMESTIC VIOLENCE	9,725	10,211	9,050	27	1,134
BATTERER'S INTERVNTN	320	320	320	-	-
STATEWIDE SUPPORT	8,583	8,482	7,682	232	568
CRIME LAB	2,571	2,571	2,383	99	89
STWIDE FACILITY MNT	609	609	609	-	-
DPS STATE FAC RENT	122	122	122	-	-
VICTIMS FOR JUSTICE	246	246	246	-	-
PUBLIC SAFETY TOTAL	107,057	109,846	101,944	1,670	6,232
ENVIRONMENTAL CONSERVATION					
SPECIAL ITEMS					
EMERGENCY RESPONSES	-	161	84	-	77
REIMBURSABLE SERVICE AGREEMENTS					
03 COMMON COSTS	-	2,904	2,701	109	94
03 ENG V STATE OF AK	-	12	12	-	-
03 FEE SYSTEM DEVELP	-	44	17	20	7
03 SEC 6217 FY01 CAR	-	45	45	-	-
03 EXXON GEN SUPPORT	-	49	-	-	49
03 EARTHQUAKE COSTS	-	446	446	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
03 CLEANUP FUNDS HSS	-	7	7	-	-
03 PT THOMPSON GAS	-	8	8	-	-
03 CATCH YOUR BREATH	-	76	52	-	24
03 AK COUNTER TERROR	-	10	10	-	-
03 OXYGENATED FUELS	-	6	6	-	-
03 FISH SAFETY MONIT	-	180	180	-	-
03 PUBLIC HEALTH BIO	-	30	30	-	-
03 GEODUCK	-	15	15	-	-
03 RADON & INDOOR AQ	-	87	63	-	24
03 ALPINE FULL FIELD	-	6	6	-	-
03 CHIGNIK LAKE	-	75	75	-	-
03 KENAI KACHEMAK	-	1	1	-	-
03 NW NPRA O & G	-	6	6	-	-
03 KODIAK IS WASTE	-	15	15	-	-
03 KODIAK IS WASTE	-	10	10	-	-
03 EMAP RSA	-	4	4	-	-
03 UNBUDGED PM 2.5	-	30	30	-	-
03 SEC 6217 COASTAL	-	30	-	30	-
03 AMCHITKA WORKERS	-	19	19	-	-
03 GREENS CREEK	-	50	50	-	-
CHAPTER 1, SLA 2003					
MISCELLANEOUS CLAIMS	-	1	1	-	-
CHAPTER 94 SLA 2002					
COMMISSIONERS OFFICE	415	415	405	5	5
ADMINISTRATIVE SVCS	3,014	3,375	2,948	118	309
ENVIRONMENTAL HEALTH	13,427	13,430	11,589	335	1,506
AIR & WATER QUALITY	8,714	8,987	7,655	582	750
NON-POINT SOURCE	1,715	1,715	1,460	229	26
SPILL PREVENTION	15,898	15,898	12,848	894	2,156
LEPC GRANTS	326	326	67	259	-
FC&O	4,841	4,841	4,298	71	472
ENVIRONMENTAL CONSERVATION TOTAL	<u>48,350</u>	<u>53,314</u>	<u>45,163</u>	<u>2,652</u>	<u>5,499</u>
CORRECTIONS					
SPECIAL ITEMS	518	518	122	-	396
REIMBURSABLE SERVICE AGREEMENTS					
ELECTRONIC MONITORNG	-	14	14	-	-
CHILD INCARC PARENTS	-	75	74	-	1
PT MACKENZIE PRODUCE	-	15	15	-	-
MT MCK DNR CONVERSIN	-	163	163	-	-
DPS CDVSA SVAW VINES	-	26	26	-	-
AK RAILROAD CORP	-	27	27	-	-
DWI RISK ASSESSMENT	-	18	18	-	-
ADAM PGM/UNIV AK ANC	-	16	16	-	-
CHAPTER 1 SLA 2003					
MISCELLANEOUS CLAIMS	-	6	6	-	-
CHAPTER 83, SLA 2003					
INMATE HEALTH CARE	-	63	-	-	63
CHAPTER 94 SLA 2002					
ADMIN & OPERATIONS	160,681	161,773	157,389	2,326	2,058
COMMUNITY RSDL CNTRS	15,533	15,533	15,412	-	121
CORRECTIONS TOTAL	<u>176,732</u>	<u>178,247</u>	<u>173,282</u>	<u>2,326</u>	<u>2,639</u>
TRANSPORTATION & PUBLIC FACILITIES					
SPECIAL ITEMS	294	294	4	-	290
REIMBURSABLE SERVICE AGREEMENTS					
STWD PLANNING P/R SU	-	3,067	3,060	-	7
NO PLANNING P/R SUSP	-	1,168	1,114	-	54

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CE PLANNING P/R SUSP	-	1,265	1,263	-	2
AIA ADMIN P/R SUSP	-	452	451	-	1
EEO & CIVIL RGTS P/S	-	482	482	-	-
SE PLANNING P/R SUSP	-	504	372	-	132
STWD AVIATION P/R SU	-	282	282	-	-
SE SUPT SRV P/R SUSP	-	90	90	-	-
CE H&A M&O P/R SUSP	-	6,190	6,181	-	9
NR H&A M&A P/R SUSP	-	17,558	17,549	-	9
SE H&A M&O P/R SUSP	-	3,948	3,828	-	120
MS STD & CVE PYR SUS	-	2,664	2,506	-	158
TRANS MGMT & SEC P/S	-	80	80	-	-
MH ENGINEERING P/R S	-	932	824	-	108
VESSEL OPS MGT P/R S	-	39	30	-	9
CIP PRG VEHICLE COST	-	2,015	1,800	-	215
SWD MAT PROF SRV CAP	-	877	760	32	85
CR D&ES SVY/OPTC CAP	-	189	175	1	13
N D&ES MAT LAB CAP	-	478	477	-	1
NR C&CS LAB EQUIP CAP	-	107	107	-	-
SE MATL LAB TEST CAP	-	144	115	-	29
SE MAT LAB EQUIP CAP	-	36	26	-	10
SE MAT PROF SRV CAP	-	184	16	1	167
NR DSGN & ENG P/R SU	-	9,786	8,938	-	848
CR CNST & SUPT P/R S	-	12,076	11,951	-	125
NR CONST&SUPT PR SUS	-	9,253	9,253	-	-
SE CONSTRUCTN P/R SU	-	3,185	2,897	-	288
STWD MATL CONST EQUIP	-	75	67	2	6
HQ DSGN & ENG P/R SU	-	6,368	6,165	-	203
SE DSGN & ENG P/R SU	-	5,307	5,257	-	50
STWD MATLAB TEST CAP	-	725	659	4	62
NO GEOLOGY CAP	-	165	101	1	63
NR SUPT SERV P/R SUS	-	65	57	-	8
CR DSGN & ENG P/R SU	-	10,733	10,673	-	60
CHAPTER 1 SSSLA 2002					
HOMELAND SECURITY IM	481	481	368	-	113
CHAPTER 94 SLA 2002					
COMMISSIONERS OFFICE	(1,008)	1,140	1,030	84	26
ADMIN & SUPPORT	12,806	13,078	11,534	493	1,051
PLANNING	6,177	6,252	740	6	5,506
DESIGN & ENGINEERING	38,330	39,295	10,089	86	29,120
CONST & CIP SUPPORT	31,831	33,072	9,129	761	23,182
STWD FACILITY M&O	13,287	15,357	14,281	441	635
TRAFFIC SIGNAL MGMT	1,506	1,447	1,447	-	-
MSMNT STND & VEH ENF	4,879	4,852	3,541	95	1,216
HIGHWAYS & AVIATION	85,749	91,688	77,194	3,731	10,763
NR ROAD OPENINGS	316	306	306	-	-
NORTH KENAI MAINT ST	385	370	370	-	-
ALASKA MARINE HIGHWY	85,163	89,062	82,810	970	5,282
TRANSPORTATION & PUBLIC FACILITIES TOTAL	280,196	397,183	310,449	6,708	80,026
LEGISLATURE					
CHAPTER 83 SLA2003					
OFFC OF VICTIMS' RGT	-	50	-	-	50
CHAPTER 82 SLA2003					
CSG ANNUAL MTG 03/05	-	300	-	-	300
SUNSET & PERF AUDITS	-	150	-	-	150
DNR & DFG CONTRACTS	-	400	-	-	400
CHAPTER 1 SSSLA 2002					
STAND ALONE VETS HME	250	250	150	-	100

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LEG REDIST ATTY FEES	1,083	507	507	-	-
CSG ANNUAL MEETING	238	238	1	-	237
JT ARMED SVCES 02/03	50	50	50	-	-
CHAPTER 94 SLA 2002					
BUDGET & AUDIT COMMI	8,066	7,011	6,904	102	5
UNALLOCATED REDUCT	(200)	-	-	-	-
LEGISLATIVE COUNCIL	23,149	20,923	20,461	456	6
LEG OPERATING BUDGET	6,457	5,815	5,783	30	2
JT SALMON IND TSK FC	258	258	81	-	177
LEGISLATURE TOTAL	39,351	35,952	33,937	588	1,427
DEBT SERVICE					
CHAP 94 SLA 2002					
LEASE PAYMENTS	14,093	14,093	12,906	-	1,187
DEBT SERVICE TOTAL	14,093	14,093	12,906	-	1,187
ALASKA COURT SYSTEM					
REIMBURSABLE SERVICE AGREEMENTS					
DOMESTIC VIOLENCE C	-	50	50	-	-
JUVENILE ACCOUNTABIL	-	123	123	-	-
CSED VISITATION 6TH	-	92	91	-	1
CSED ACCESS & VISITA	-	12	12	-	-
DOMESTIC VIOLENCE	-	32	32	-	-
VAWA 6TH YEAR	-	7	7	-	-
CJIS EXCHANGE	-	132	132	-	-
CHAPTER 94 SLA 2002					
ALASKA COURT SYSTEM	53,219	53,498	53,077	190	231
COMM JUDICIAL CONDUCT	241	239	220	1	18
JUDICIAL CNCL + AJO	797	841	835	5	1
ALASKA COURT SYSTEM TOTAL	54,257	55,026	54,579	196	251
UNIVERSITY OF ALASKA					
CHAPTER 1 SSSLA 2002					
U OF A NURSING	250	250	250	-	-
CHAPTER 94 SLA 2002					
UNIV OF ALASKA FY 02	208,684	208,684	208,684	-	-
U OF A ALUMNI PRGM	-	16	16	-	-
UNIVERSITY OF ALASKA TOTAL	208,934	208,950	208,950	-	-
TRANSFERS OUT					
CHAPTER 1 SLA 2003					
GF TO DISASTER RELIF	10,776	10,776	10,776	-	-
CHAPTER 82 SLA 2003					
UNINC COMM TO GF	32	32	32	-	-
MUNI CAP MTCH TO GF	10	10	10	-	-
UNINC COMM TO GF	25	25	25	-	-
GF TO DISASTER RLF	1,402	1,402	1,402	-	-
GF TO AK MAR HWY FUN	3,021	3,021	3,021	-	-
CHAPTER 01 SLA 2002					
GF TO AK DRINK WATER	600	600	600	-	-
GF TO MCPMG 11146	85	85	85	-	-
GF TO UCCPMG 11147	81	81	81	-	-
DIS RELF TO BULK FUEL	6	6	6	-	-
CHAPTER 94 SLA 2002					
AK SEISMIC HAZARDS S	34	34	34	-	-
CENTRAL ADMIN SVCS	200	200	200	-	-
PUBLIC COMMUNICATION	200	200	200	-	-
SENIOR SERVICES	287	287	287	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
STATEHOOD DEFENSE	80	80	80	-	-
OIL & GAS LIT/LEGAL	50	50	50	-	-
OPERATING COSTS	220	220	220	-	-
AK LIBRARY & MUSEUMS	56	56	56	-	-
PUBLIC ASSISTANCE	251	251	251	-	-
PUBLIC ASSIST ADMIN	20	20	20	-	-
MED ASSISTANCE ADMIN	2,931	2,931	2,931	-	-
CHLDRN HLTH ELGBLTY	60	60	60	-	-
PURCHASED SERVICES	136	136	136	-	-
FAMILY AND YTH SVCS	197	197	197	-	-
JUVENILE JUSTICE	56	56	56	-	-
STATE HEALTH SERVICE	135	135	135	-	-
COMMUNITY DD GRANTS	390	390	390	-	-
INSTITUTIONS AND ADM	86	86	86	-	-
FACILITIES MAINTENAN	31	31	31	-	-
COMMISSIONERS OFFICE	19	19	19	-	-
MGMT & ADMIN	21	21	21	-	-
FOREST MGMT & DEV	10	10	10	-	-
OIL & GAS DEV	38	38	38	-	-
MIN, LAND & WTR DEV	65	65	65	-	-
REVENUE OPERATIONS	121	121	121	-	-
GF TSF TO INFO SVCS	325	325	325	-	-
GF TO FISH & GAME	1,742	1,742	1,742	-	-
HB208 SHELLFISH FARM	19	19	19	-	-
SB140 POWER DEV	21	21	21	-	-
GF TO AK CHILD TRUST	17	17	17	-	-
GF TO AK CHILD TRUST	14	14	14	-	-
GF TO AK CHILD TRUST	16	16	16	-	-
GF TO FISH & GAME FU	780	780	780	-	-
GF TO AMHF 12135	37,021	37,021	37,021	-	-
OHSRPA TO OHSRPA	6,422	6,422	6,422	-	-
GF SURCHG TO OHSRPA	9,597	9,597	9,597	-	-
OHSRMA TO OHSRRA	68	68	68	-	-
GF TO AK DEBT RETIRE	8,000	8,000	8,000	-	-
OHSRPA TO STAF 11136	784	784	784	-	-
CHAPTER 61 SLA 2002					
FAIRBANKS CONSOLIDAT	44	44	44	-	-
CHAPTER 60 SLA 2001					
GF TO STAF HB103 S30	19	19	19	-	-
TRANSFERS OUT TOTAL	86,621	86,621	86,621	-	-
CURRENT YEAR OPERATING TOTAL	5,487,042	5,821,444	5,382,714	89,168	349,562
PRIOR YEAR OPERATING					
OFFICE OF THE GOVERNOR					
CHAPTER 61 SLA 2001					
KETCHIKAN CONSOLIDAT	1	1	1	-	-
OOG OPERATING COSTS	81	81	80	-	1
CHAPTER 84 SLA 1999					
COMM AND SPECIAL OFF	36	36	36	-	-
EXECUTIVE OPERATIONS	133	133	123	-	10
OFFICE OF MGMT & BUD	15	15	14	-	1
DIV OF GOVT COORD	112	112	111	-	1
ELECTIVE OPERATIONS	105	105	104	-	1
OFFICE OF THE GOVERNOR TOTAL	483	483	469	-	14
ADMINISTRATION					
CHAPTER 60 SLA 2001					
CENTRAL ADMIN SVCS	696	696	237	-	459

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
LEASES-EXCPT ANC DMV	327	327	143	3	181
STATE OWNED FACILITI	548	548	503	2	43
SPECIAL RET SYSTEMS	57	57	57	-	-
INFO TECHNOLOGY GRP	246	246	246	-	-
PUBLIC COMMUNICATION	60	60	59	-	1
RISK MANAGEMENT	150	150	41	-	109
AK LONGEVITY PROGRAM	842	842	829	-	13
SENIOR SERVICES	554	554	281	-	273
AOGCC	31	31	30	-	1
LEGAL & ADVOCACY SVC	276	276	263	-	13
APOC	13	13	13	-	-
DIV MOTOR VEHICLES	203	203	180	-	23
CHAPTER 133 SLA 2000					
CENTRAL ADMIN SVCS	484	484	48	-	436
SENIOR SERVICES	16	16	-	16	-
ADMINISTRATION TOTAL	4,503	4,503	2,930	21	1,552
LAW					
CHAPTER 60 SLA 2001					
CRIMINAL DIVISION	33	33	33	-	-
CRIMINAL DIVISION	4	4	4	-	-
CIVIL DIVISION	123	123	118	-	5
OIL & GAS LIT/LEGAL	21	21	-	-	21
ADMIN AND SUPPORT	25	25	23	-	2
LAW TOTAL	206	206	178	-	28
REVENUE					
REIMBURSABLE SERVICE AGREEMENTS					
UNDERAGE DRINKING RS	63	63	43	-	20
LTCO DOA/MHTA RSA	6	6	6	-	-
REVIEW&ANALYSIS	15	15	15	-	-
CHAPTER 60 SLA 2001					
CHILD SUPPORT ENFORC	197	197	186	9	2
ABC BOARD	1	1	1	-	-
REVENUE OPERATIONS	174	174	133	31	10
ADMIN & SUPPORT	10	10	4	4	2
PERMANENT FUND DIVID	1	1	-	1	-
PERM FUND DIVIDENDS	(4)	(4)	(4)	-	-
SHARED TAXES	281	281	252	-	29
REVENUE TOTAL	744	744	636	45	63
EDUCATION & EARLY DEVELOPMENT					
REIMBURSABLE SERVICE AGREEMENTS					
MEHS-IASA TITLE I-A	1	1	1	-	-
MEHS/IASA INTEGRATED	4	4	2	-	2
MEHS-IASA INTEGRATED	1	1	1	-	-
ED-TANF(CCDF) CHILD	1,554	1,554	1,291	-	263
ED-AK SEED PROJECT	1	1	1	-	-
CHAPTER 60 SLA 2001					
K-12 SUPPORT	69	69	37	-	32
PUPIL TRANSPORTATION	(424)	(424)	(424)	-	-
TEACHING & LEARNING	12,202	12,202	12,202	-	-
EARLY DEVELOPMENT	694	694	694	-	-
CHILDREN'S TRUST PRO	53	53	50	-	3
EDUCATION SUPPORT SE	12	12	2	-	10
ALYESKA CENTRAL SCHO	240	240	240	-	-
COMMISSIONS & BOARDS	1	1	1	-	-
AVTEC	(57)	(57)	(57)	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AK LIBRARY & MUSEUMS	62	62	59	-	3
EDUCATION & EARLY DEVELOPMENT TOTAL	14,413	14,413	14,100	-	313
HEALTH & SOCIAL SERVICES					
REIMBURSABLE SERVICE AGREEMENTS					
0620212 DPH DADA RSA	2	2	2	-	-
0620271 DFYS DOE RSA	9	9	1	-	8
0620294 PH ADA RSA	173	173	173	-	-
0620304 ADA ADMN RSA	47	47	2	-	45
0620345 DMH ADMIN RS	5	5	-	-	5
0620450 DPH DAS RSA	5	5	5	-	-
CHAPTER 3 SLA 2001					
COMM OFF SUICIDE PRE	47	47	2	-	45
CHAPTER 60 SLA 2001					
PUBLIC ASSISTANCE	3,245	3,245	1,137	-	2,108
MEDICAID SERVICES	86	86	71	-	15
PUBLIC ASSIST ADMIN	3,845	3,845	2,272	-	1,573
FRAUD INVESTIGATION	31	31	31	-	-
MEDICAL ASSIST ADMIN	19	19	12	-	7
MEDICAL ASSIST ADMIN	1,110	1,110	991	-	119
CHLDRN HLTH ELGBLTY	400	400	77	-	323
PURCHASED SERVICES	792	792	404	-	388
FRNT LINE SOCIAL WRK	112	112	64	-	48
BALLOON PROJECT	51	51	-	-	51
FMLY & YTH SVCS MGMT	24	24	10	-	14
F&Y S STAFF TRAINING	224	224	214	-	10
JUVENILE JUSTICE	458	458	285	-	173
HUMAN SVCS COMM MATC	27	27	27	-	-
STATE HEALTH SERVICE	3,627	3,627	2,468	-	1,159
ALCOHOL& DRUG ABUSE	316	316	105	-	211
ALCOHOL & DRUG ABUSE	2,685	2,685	1,690	-	995
COMMUNITY MH GRANTS	1,367	1,367	673	-	694
COMMUNITY DD GRANTS	126	126	69	-	57
INSTITUTIONS AND ADM	420	420	338	-	82
MENTAL HLTH TRST BDS	121	121	117	-	4
ADMINISTRATIVE SERVI	55	55	48	-	7
HEALTH & SOCIAL SERVICES TOTAL	19,429	19,429	11,288	-	8,141
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 60 SLA 2001					
EMP SECURITY APPN	5,740	5,740	1,472	-	4,268
COMM APPRN	36	36	17	-	19
VOC REHAB APPRN	187	187	70	-	117
LABOR & WORKFORCE DEVELOPMENT TOTAL	5,963	5,963	1,559	-	4,404
COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 3 SLA 2001					
ANWR EDUC ARCTIC PWR	5	5	5	-	-
CHAPTER 60 SLA 2001					
EXECUTIVE ADMINISTRA	44	44	41	-	3
COMMUNITY ASSISTANCE	85	85	85	-	-
STATE REVENUE SHARIN	372	372	329	-	43
SAFE COMMUNITIES PRO	43	43	42	-	1
INVESTMENTS	82	82	79	-	3
AK SCIENCE AND TECHN	20	20	20	-	-
AK SEAFOOD MARKETING	195	195	195	-	-
BANKING, SECURITIES	1	1	1	-	-
INSURANCE	111	111	107	-	4

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
OCCUPATIONAL LICENSI	127	127	104	-	23
REGULATORY COMMISSIO	26	26	26	-	-
COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	1,111	1,111	1,034	-	77
MILITARY & VETERAN'S AFFAIRS					
REIMBURSABLE SERVICE AGREEMENTS					
INSTALL/MOVE ANTENNA	9	9	9	-	-
CHAPTER 60 SLA 2001					
DIS PLNG CTRL APPROP	50	50	45	-	5
LEPC GRANTS APPROP	21	21	18	-	3
AK NATL GUARD APPROP	665	665	585	-	80
VET AFFAIRS APPROP	5	5	5	-	-
CHAPTER 117 SLA 1996					
RED CROSS GRANT 1997	15	15	-	15	-
CHAPTER 98 SLA 1997					
RED CROSS GRANT 1998	50	50	-	50	-
MILITARY & VETERAN'S AFFAIRS TOTAL	815	815	662	65	88
NATURAL RESOURCES					
SPECIAL ITEMS					
USGS STREAM GAGING	49	49	49	-	-
SPECIALTY CROP PROMO	33	33	33	-	-
REIMBURSABLE SERVICE AGREEMENTS					
CY02 USFS IND COST	24	24	8	-	16
GAS PIPELINE PROJECT	30	30	30	-	-
DNR FRPA IMPL NP01R8	32	32	32	-	-
02126 HAZMAT-HABITAT	1	1	1	-	-
CPL HUT TO HUT	1	1	1	-	-
02 PIC FBX INTERN	1	1	1	-	-
GPO GAS PIPELINE GF	(1)	(1)	(1)	-	-
SCHOOL LAND TRUST-AP	50	50	-	-	50
MILLER REACH FIRE	30	30	27	-	3
CY01 USFS IND COST	20	20	20	-	-
LITTLE SU P.U.F. P/R	7	7	7	-	-
HUT TO HUT YEAR 3	4	4	4	-	-
CHAPTER 3 SLA 2001					
GASLINE RES STUDY	50	50	50	-	-
CHAPTER 60 SLA 2001					
MGMT & ADMIN	36	36	33	-	3
INFO/DATA MANAGEMENT	44	44	44	-	-
FOREST MGMT & DEV	320	320	313	-	7
OIL & GAS DEV	370	370	354	-	16
MIN, LAND & WTR DEV	344	344	312	-	32
PARKS & RECREATION M	(9)	(9)	(9)	-	-
AGRICULTURAL DEVELOP	33	33	33	-	-
FACILITIES MAINT	11	11	10	-	1
FIRE SUPPRESSION	3,523	3,523	673	-	2,850
SEC16 BONDS	3	3	3	-	-
NATURAL RESOURCES TOTAL	5,006	5,006	2,028	-	2,978
FISH AND GAME					
REIMBURSABLE SERVICE AGREEMENTS					
1 KING SALMON SHARED	39	39	19	-	20
1 1125359 SSL STUDY	6	6	6	-	-
8 1125331 NASA GLOBA	21	21	6	-	15
9 1820210 OCEANS AND	8	8	8	-	-
CHAPTER 60 SLA 2001					
COMMERCIAL FISHERIES	858	858	743	-	115

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SPORT FISHERIES	237	237	226	-	11
WILDLIFE CONSERVATIO	493	493	194	137	162
ADMIN & SUPPORT	83	83	49	-	34
COMMISSIONER'S OFFIC	1	1	-	-	1
SUBSISTENCE	65	65	46	-	19
SUBSISTENCE FIELD OF	8	8	6	-	2
HABITAT	50	50	43	-	7
LIMITED ENTRY PROGRA	205	205	205	-	-
FISH AND GAME TOTAL	2,074	2,074	1,551	137	386
PUBLIC SAFETY					
REIMBURSABLE SERVICE AGREEMENTS					
FIRE SVC TRN UNB RSA	-	19	19	3	(3)
CHAPTER 137 SLA 1998					
DPS STATEWIDE SUPPRT	83	83	-	75	8
CHAPTER 60 SLA 2001					
FISH & WILDLIFE PROT	135	135	122	-	13
FIRE PREVENTION	168	168	164	3	1
ALASKA STATE TROOPER	441	441	414	-	27
AST DETACHMENTS	341	341	183	-	158
VILLAGE PUBLIC SAFETY	54	54	10	-	44
AK POLICE STANDARDS	25	25	24	-	1
VIOLENT CRIMES BOARD	38	38	38	-	-
DOMESTIC VIOLENCE	60	60	60	-	-
STATEWIDE SUPPORT	206	206	199	-	7
CRIME LAB	114	114	113	-	1
PUBLIC SAFETY TOTAL	1,665	1,684	1,346	81	257
ENVIRONMENTAL CONSERVATION					
REIMBURSABLE SERVICE AGREEMENTS					
01 COMMON COSTS	8	8	4	-	4
01 COASTAL RESEARCH	7	7	7	-	-
02 EVOS LOWER COOK	2	2	2	-	-
02 FISH SAFETY MONIT	5	5	5	-	-
02 AK RR CONTINGENCY	34	34	13	-	21
CHAPTER 60 SLA 2001					
ADMINISTRATION	55	55	38	-	17
AIR & WATER QUALITY	380	380	112	-	268
NON-POINT SOURCE	513	513	282	-	231
SPILL PREVENTION	925	925	503	-	422
LEPC GRANTS	1	1	-	-	1
ENVIRONMENTAL HEALTH	141	141	63	-	78
FC&O	335	335	245	-	90
CHAPTER 61 SLA 2001					
CRUISESHIP COMPLIANC	189	189	91	-	98
ENVIRONMENTAL CONSERVATION TOTAL	2,595	2,595	1,365	-	1,230
CORRECTIONS					
REIMBURSABLE SERVICE AGREEMENTS					
YKCC WATER T REPLACE	46	46	46	-	-
DWI RISK ASSESSMENT	1	1	1	-	-
CHAPTER 60 SLA 2001					
ADMIN & OPERATIONS	907	907	614	79	214
COMMUNITY RSDL CNTRS	27	27	7	-	20
OUT-OF-STATE CONTRAC	524	524	263	133	128
ALTERNATIVE INST HOU	14	14	12	-	2
CHAPTER 133 SLA 2000					
ADMIN & OPERATIONS	19	19	19	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
OUT-OF-STATE CONTRAC	10	10	10	-	-
CORRECTIONS TOTAL	1,548	1,548	972	212	364
TRANSPORTATION & PUBLIC FACILITIES					
REIMBURSABLE SERVICE AGREEMENTS					
HQ MAT PROF SRVC CAP	9	9	4	-	5
HQ D&ES SVY/OPTC CAP	2	2	2	-	-
NR C&CS LAB EQUIP CAP	12	12	12	-	-
SE MATL LAB TEST CAP	18	18	10	-	8
SE MAT PROF SRV CAP	2	2	1	-	1
CE MAT LAB COST CAP	1	1	1	-	-
CE MAT LAB TEST CAP	3	3	-	-	3
CHAPTER 60 SLA 2001					
ADMIN & SUPPORT	336	336	327	-	9
PLANNING	21	21	20	-	1
DESIGN & ENGINEERING	248	248	233	-	15
CONST & CIP SUPPORT	131	131	130	-	1
STWD FACILITY M&O	1,019	1,019	1,001	-	18
MSMNT STND & VEH ENF	74	74	71	-	3
HIGHWAYS & AVIATION	3,544	3,544	3,308	-	236
ALASKA MARINE HIGHWY	503	503	388	-	115
CHAPTER 133 SLA 2000					
CENTRAL HWY & AVTN	67	67	67	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	5,990	5,990	5,575	-	415
LEGISLATURE					
CHAPTER 60 SLA 2001					
BUDGET & AUDIT COMMI	30	30	30	-	-
LEGISLATIVE COUNCIL	174	174	170	-	4
LEG OPERATING BUDGET	20	20	19	-	1
OFF VICTIMS' RIGHTS	33	33	33	-	-
SCH DIST CST FACTORS	228	228	209	17	2
GAS PIPELINE PERMITS	178	178	104	-	74
LEGISLATURE TOTAL	663	663	565	17	81
ALASKA COURT SYSTEM					
REIMBURSABLE SERVICE AGREEMENTS					
CSED VISITATION 4TH	16	16	16	-	-
CHAPTER 60 SLA 2001					
ALASKA COURT SYSTEM	167	167	167	-	-
JUDICIAL COUNCIL	43	43	43	-	-
CHAPTER 61 SLA 2001					
COMPREHENSIVE CRIMIN	19	19	19	-	-
ALASKA COURT SYSTEM TOTAL	245	245	245	-	-
PRIOR YEAR OPERATING TOTAL	67,453	67,472	46,503	578	20,391
CAPITAL PROJECTS					
OFFICE OF THE GOVERNOR					
REIMBURSABLE SERVICE AGREEMENTS					
DOTPF/OMB RSA	885	885	464	421	-
RS 1112158 DFG/EXEC	196	32	32	-	-
RS 130069 NDPF/EXEC	-	300	-	-	300
CHAPTER 82 SLA 2003					
N PACIFIC FIS DISAST	33,500	33,500	30	15,400	18,070
CHAPTER 1 SSSLA 2002					
ACCUVOTE PAYMENT 5/6	388	388	388	-	-
PACIFIC COASTAL SALM	10,250	10,250	1,281	8,969	-
PACIFIC SALMON IMPL	18,250	18,250	-	18,228	22
CIAP CAPITAL PROJ	4,375	4,375	732	138	3,505

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
DGC COASTAL IMPACT A	3,336	3,336	114	3,213	9
CHAPTER 61 SLA 2001					
ADA COMPLIANCE PROJ	250	250	18	232	-
FY 02 PACIFIC SALMON	850	850	-	850	-
PACIFIC SALMON TREAT	16,391	16,391	2,974	13,417	-
CHAPTER 135 SLA 2000					
01 ADA COMPLIANCE PJ	192	192	48	143	1
PACIFIC SALMON TREAT	8,649	8,649	3,665	4,984	-
CHAPTER 2 FSSLA 1999					
ADA COMPLIANCE PROJE	158	158	62	96	-
CHAPTER 100 SLA 1997					
AK RESOURCES INT'L	491	491	58	-	433
ADA COMPLIANCE PROJ	8	8	6	-	2
CHAPTER 123 SLA 1996					
ADA FACILITY MODIFI	37	37	34	3	-
CRIMINAL JUSTICE INF	402	402	331	70	1
CHAPTER 103 SLA 1995					
AM W/DISABILITIES	28	28	28	-	-
CHAPTER 4 FSSLA 1994					
ADA STATE OWNED FAC	40	40	38	-	2
CHAPTER 79 SLA 1993					
ADA PROJECTS	89	89	89	-	-
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	223	223	130	-	93
OFFICE OF THE GOVERNOR TOTAL	<u>98,988</u>	<u>99,124</u>	<u>10,522</u>	<u>66,164</u>	<u>22,438</u>
ADMINISTRATION					
REIMBURSABLE SERVICE AGREEMENTS					
RS 2533068 DOTPF-DMV	-	36	3	-	33
RS0280917 DGS/ATWOOD	3,279	3,279	233	2,984	62
RS 2513064 DOTPF-DGS	259	259	130	125	4
RS 1820064 DEC-DMV	148	110	79	-	31
CHAPTER 1 SSSLA 2002					
AK GAS DEVELOPMT STD	500	500	-	-	500
DRVR LIC TESTING MAC	615	615	-	-	615
ELECTRONIC PERMITTIN	500	500	-	7	493
EMERG MAINT-NON PBF	300	300	35	260	5
FIXED ASSET ACCOUNTING	85	85	-	-	85
LICENSE PLATES/TABS/	281	281	158	40	83
PAYROLL/ACCTG SYSTEM	600	600	252	174	174
PION HM EMERG REPAIR	600	600	90	346	164
PD COMPUTER SYSTEM	175	175	19	-	156
PUBLIC FACIL MAINT/R	2,500	2,500	1,044	1,408	48
ANCH PION HM ROOF	374	374	29	345	-
ANCH PION HM HVAC	440	440	262	178	-
DEFERRED MAINTENANCE	8,853	8,853	5,523	2,956	374
CHAPTER 95 SLA 2002					
ADULT DAY FACILITY	250	250	47	203	-
CHAPTER 61 SLA 2001					
ARCS VIDEO AUTOMATIO	13	13	-	-	13
LICENSE PLATES/DRIVE	115	115	115	-	-
EMERG COMM-LMR MIGRA	15,014	15,014	747	-	14,267
APT-DIGITAL TV GRANT	20	20	-	20	-
KUAC-DIGITAL TV GRT	70	70	-	70	-
ANC PION HOME ROOF	818	818	818	-	-
LMR/EMERGENCY COMMUN	991	991	361	80	550
JNU COURT PLAZA BLDG	9	9	3	6	-
CHAPTER 62 SLA 2001					

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
PION HM EMERG REPAIR	350	350	-	233	117
CHAPTER 135 SLA 2000					
ANCH PION HM VENTILA	1,330	1,330	1,267	63	-
DMV PHOTO ID EQUIPME	350	350	-	-	350
PION HMS FIRE/LIFE/S	232	232	217	-	15
SITKA PH PRESER/REHA	77	77	40	-	37
CHAPTER 2 FSSLA 1999					
AOGCC OFFICE RELOCAT	21	21	21	-	-
SATELLITE INTERCONNE	75	75	62	-	13
PION HMS HEALTH/SAFE	43	43	21	22	-
PION HOMES HEALTH/SA	76	76	32	44	-
CHAPTER 138 SLA 1998					
PIONEERS' HOMES SPEC	44	44	44	-	-
CHAPTER 139 SLA 1998					
BUTTE COMMUNITY COUN	2	2	-	2	-
DMV DIGITAL PHOTO ID	262	262	-	-	262
DMV MICROFILMING AND	175	175	119	49	7
DGS ELECTRONIC COMM	195	195	-	-	195
LEASE DATA BASE SYST	175	175	-	-	175
PIONEERS HOMES HEALT	52	52	21	29	2
RETIREMENT & BENEFITS	16	26	-	-	26
CHAPTER 100 SLA 1997					
RUSSIAN JACK COMMUNI	1	1	-	-	1
PION HMS RENOVAT/REP	286	286	257	9	20
ANC/MATSU EMERG RADI	391	391	50	-	341
HUMAN RESOURCE SYSTE	221	221	98	-	123
CHAPTER 123 SLA 1996					
MIDVALLEY SNRS-HOUST	3	3	3	-	-
CHAPTER 4 FSSLA 1994					
STATEWIDE ADMIN MANL	8	8	8	-	-
CHAPTER 5 SLA 1992					
DATA PROC EQUIPMENT	59	59	-	-	59
APOC CAMPAIGN DISCLO	22	22	-	-	22
ADMINISTRATION TOTAL	<u>41,275</u>	<u>41,283</u>	<u>12,208</u>	<u>9,653</u>	<u>19,422</u>
LAW					
REIMBURSABLE SERVICE AGREEMENTS					
02-ATWOOD BLDG LEASE	-	2	2	-	-
04-AHFC JCCI CLAIM	57	94	94	-	-
06-API LEGAL REVIEW	32	7	4	-	3
25-ICOW INSURANCE	-	150	71	-	79
25-YELLOW EAGLE MINE	-	183	1	-	182
10-BIRCH LAKE SRS	-	35	6	-	29
10-PSENAK V STATE	-	3	3	-	-
06-H&SS FED HIPAA	-	168	62	-	106
01-OMB CRIM JUSTICE	401	401	331	-	70
LAW TOTAL	<u>490</u>	<u>1,043</u>	<u>574</u>	<u>-</u>	<u>469</u>
REVENUE					
CHAPTER 1 SSSLA 2002					
CSED CASELOAD MANAGE	1,500	1,500	821	-	679
CSED COMPUTER REPLAC	195	195	160	-	35
PFD ELECTRONIC IMAGI	80	80	-	-	80
CHAPTER 61 SLA 2001					
CSED CASE MGMT SYS	564	564	564	-	-
PFD APPEALS PROCESS	32	32	(5)	-	37
CHAPTER 135 SLA 2000					
CSED COMP REPLACEMENT	4	4	4	-	-

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CHAPTER 123 SLA 1996					
STD LAN - MISC FNDS	2	2	-	-	2
REVENUE TOTAL	2,377	2,377	1,544	-	833
EDUCATION & EARLY DEVELOPMENT					
REIMBURSABLE SERVICE AGREEMENTS					
AVTEC DEFERRED MAINT	-	257	253	-	4
MEHS DEFERRED MAINT	-	115	-	-	115
MEHS DEFERRED MAINT	-	335	138	7	190
CHAPTER 82 SLA 2003					
YUKON KOYUKUK SCHOOL	39	39	-	-	39
LOWER KUSKOKWIM WEAT	649	649	-	-	649
CHAPTER 1 SSSLA 2002					
AK STATE MUSEUM-SITE	50	50	-	-	50
DELTA GREELY-LAND PU	100	100	100	-	-
DELTA GREELY-CONSTRU	200	200	200	-	-
HEAD START HEALTH &	200	200	46	19	135
LKSD-KWIGILLINGOK SC	7	7	7	-	-
YKSD-KRONOS TIMEKEEP	82	82	82	-	-
FED SCH RENOVATION	5,484	5,484	1,292	4,141	51
JUNEAU STATE MUSEUM	1,500	1,500	1,500	-	-
YUUT ELITNAURVIAT PE	900	900	900	-	-
CHAPTER 61 SLA 2001					
MEHS ROOF REPAIR & R	466	466	157	-	309
MUSEUM FACILITY UPGR	528	528	513	15	-
HEAD START HEALTH &	110	110	110	-	-
AVTEC ROOF REPAIR &	387	387	338	49	-
AK GATEWAY-TOK MULTI	771	771	429	342	-
BERING STRAIT-GOLOVI	3,425	3,425	1,957	1,468	-
BERING STRAIT-KOYUK	4,038	4,038	2,307	1,731	-
BERING STRAIT-SHISHM	2,889	2,889	1,651	1,238	-
CHATHAM-ANGOON ELEME	920	920	869	51	-
CHATHAM-ANGOON HIGH	1,627	1,627	599	1,027	1
GALENA-HIGH SCHOOL R	33	33	-	33	-
GALENA-PROJECT EDUCA	78	78	78	-	-
HOONAH CITY-HOONAH S	22	22	-	-	22
IDITAROD AREA-BLACKW	138	138	-	138	-
IDITAROD AREA-INNOKO	37	37	-	37	-
IDITAROD AREA-MCGRAT	186	186	-	186	-
IDITAROD AREA-TAKOTN	162	162	67	95	-
KAKE CITY-KAKE HIGH	156	156	130	26	-
KENAI PENINSULA-KENA	229	229	210	19	-
KENAI PENINSULA-MCNE	153	153	17	136	-
KENAI PENINSULA-SEWA	248	248	207	41	-
LOWER YUKON-ALAKANUK	757	757	-	757	-
LOWER YUKON-EMMONAK	370	370	-	370	-
PETERSBURG CITY FACI	2	2	-	-	2
PRIBILOF ISLAND-ST G	3,349	3,349	1,786	1,563	-
SITKA CITY BOROUGH-B	343	343	341	-	2
SOUTHWEST REGION-CLA	28	28	24	4	-
SOUTHWEST REGION-EKW	109	109	97	12	-
SOUTHWEST REGION-KOL	122	122	-	122	-
SOUTHWEST REGION-TOG	21,657	21,657	8,663	12,994	-
TANANA CITY-TANANA K	412	412	-	412	-
WRANGEL CITY-WRANGEL	1,062	1,062	670	391	1
YUKON/KOYUKUK-NULATO	280	280	62	218	-
YUPIIT-TULUKSAK SCHO	647	647	418	228	1
BRISTOL BAY NAKNEK S	1,764	1,764	-	-	1,764

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CHAPTER 131 SLA 2000					
PUBLIC SCHOOL FACILI	16,928	16,928	7,082	9,846	-
AVTEC STUDENT HOUSIN	3,018	3,018	534	2,484	-
CHAPTER 135 SLA 2000					
AVTEC ROOF REPAIR, R	192	192	188	4	-
MEHS DORM RENOVATION	150	150	52	1	97
SW LIBRARY ELECTRONI	12	12	-	-	12
CHAPTER 2 FSSLA 1999					
LOWER KUSKOKWIM - NE	47	47	-	47	-
CHAPTER 2 SLA 1999					
AVTEC MARINE VESSEL	71	71	31	-	40
CHAPTER 139 SLA 1998					
MT. EDGE CUMBE BOARDI	40	40	-	-	40
AVTEC FOOD SERVICES	3	3	3	-	-
CRAIG CITY SCHOOL-NE	628	628	628	-	-
PETERSBURG CITY SCHO	14	14	-	-	14
WRANGEL CITY SCHOOLS	49	49	45	-	4
ANNETTE ISLANDS SCHO	163	163	-	163	-
CHATHAM SCHOOLS - TE	95	95	95	-	-
HOONAH CITY SCHOOLS-	13	13	-	13	-
KAKE CITY SCHOOL HS	141	141	141	-	-
KAKE CITY SCHOOLS-HS	20	20	6	14	-
KLAWOCK CITY SCHOOLS	391	391	98	293	-
PELICAN CITY SCHOOLS	200	200	42	-	158
YAKUTAT CITY SCHOOLS	133	133	95	38	-
DENALI SCHOOLS-TRIVA	3,416	3,416	2,411	1,005	-
CHUGACH SCHOOLS- DIS	9	9	-	9	-
CORDOVA CITY SCHOOLS	528	528	-	528	-
CHUGACH SCHOOLS-WHIT	13	13	(13)	-	26
YUKON-KOYUKUK SCHOOL	307	307	-	307	-
IDITAROD AREA SCHOOL	32	32	32	-	-
LOWER KUSKOKWIM SCHO	3,920	3,920	-	3,920	-
NENANA CITY SCHOOLS	22	22	-	-	22
NENANA CITY SCHOOLS	8	8	8	-	-
IDITAROD AREA SCHOOL	383	383	364	19	-
AK GATEWAY SCHOOLS -	523	523	-	-	523
AK GATEWAY SCHOOLS -	421	421	-	420	1
AK GATEWAY SCHOOLS -	139	139	131	8	-
TANANA CITY SCHOOLS	150	150	-	-	150
NENANA CITY SCHOOLS	13	13	13	-	-
NW ARCTIC BOROUGH SC	143	143	-	143	-
NW ARCTIC BOROUGH SC	145	145	145	-	-
LOWER KUSKOKWIM SCHO	1,233	1,233	-	1,233	-
LOWER YUKON SCHOOLS	234	234	-	234	-
NOME CITY SCHOOLS	3,372	3,372	2,853	519	-
SW REGION SCHOOLS -	124	124	124	-	-
SW REGION SCHOOLS -	91	91	38	-	53
COPPER RIVER - KENNY	200	200	200	-	-
LOWER YUKON - PILOT	83	83	-	83	-
NW ARCTIC - BUCKLAND	723	723	-	723	-
LOWER YUKON - KOTLIK	84	84	-	84	-
SW REGION - REPLACEM	214	214	214	-	-
PRIBILOF - REMODEL A	2	2	-	-	2
CHAPTER 100 SLA 1997					
STATE-OWNED EDUC FAC	7	7	-	-	7
AVTEC-ROOF REPAIRS	1	1	-	-	1
MEHS-REPAIRS, RENOVAT	38	38	38	-	-
JUNEAU SD-MENDENHALL	538	-	-	-	-

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FAIRBANKS SD-HUNTER	99	99	99	-	-
BERING STRAIT SD-DIO	215	215	-	215	-
FAIRBANKS SD-DENALI	232	232	-	232	-
CHAPTER 123 SLA 1996					
IDITAROD SCH/LAKE MI	24	24	24	-	-
LKSD NEWTOK ELEM SCH	492	492	-	492	-
CHAPTER 103 SLA 1995					
CONS/UPGRADE ELEM SC	318	318	314	-	4
PUBLIC LIBRARY CONST	19	19	19	-	-
CHAPTER 83 SLA 1993					
SCH CONST GRANT FUND	2,589	1,940	1,933	-	7
MAJOR MAINT GRT FUND	3,112	3,112	1,622	1,084	406
CHAPTER 5 FSSLA 1992					
SCHOOL CONSTRUCTION G	469	469	469	-	-
CHAPTER 96 SLA 1991					
SCHOOL CONST. GRT AC	190	190	24	-	166
LOWER KUSKOKWIM SCHO	40	40	40	-	-
BETHEL ROOF REPAIR	20	20	20	-	-
CHAPTER 208 SLA 1990					
NUNAPITCHUK ELEM SCH	32	32	32	-	-
L KUSKOKWIM SD-BETHE	13	13	13	-	-
CHAPTER 117 SLA 1989					
ANCH-DW LIFE SAFETY	35	35	35	-	-
ANCH ON BASE SCHOOL	50	50	50	-	-
CHAPTER 128 SLA 1986					
PUB LIB CONST GRANTS	2	2	-	-	2
EDUCATION & EARLY DEVELOPMENT TOTAL	104,091	103,611	46,510	52,031	5,070
HEALTH & SOCIAL SERVICES					
REIMBURSABLE SERVICE AGREEMENTS					
610410 DAS/FAC RSA	100	100	96	-	4
0620214 ADMIN ADMIN	136	136	10	4	122
0620491 ADMIN DOA RS	-	647	43	95	509
CH 82 SLA 2003 CAP					
NOME YOUTH FAC PH II	-	750	-	-	750
PIO HOMES DF MNT RPR	450	450	-	-	450
CHAP 95 SLA 2002					
API STOP-GAP REPAIRS	100	100	14	4	82
CRISIS RES FAC RPLCM	350	350	82	268	-
DEF MNTNCE/RURAL FAC	200	200	-	12	188
ESNTL PRGM EQUIP GRT	50	50	19	30	1
RURAL FAC RENO/DEFER	200	200	-	12	188
CHAPTER 1 SSSLA 2002					
BRO FRANCIS SHLTR RE	500	500	-	500	-
CHLD PROTECTION INFO	4,745	4,745	461	3,444	840
DEF MNTNC RNWL RPLCM	1,400	1,400	94	208	1,098
EMS EQPMT GRT-MATCH	425	425	4	13	408
FED HLTH INS PRTBLTY	878	878	257	118	503
SFTY SPRT EQUIPMENT	1,114	1,114	223	134	757
CHAPTER 61 SLA 2001					
DEF MAINT RNWL R&E	666	666	201	223	242
PHN,PROB OFF,SW SFTY	2,469	2,469	460	428	1,581
JPHC HTNG&VENT UPGRD	85	85	21	63	1
EMERGENCY COM EMS	339	339	40	81	218
EMS EGM FOR CODE BLU	123	123	3	4	116
KENAI YTH DET FAC CN	4,304	4,304	3,451	804	49
FBKS YTH DET FDC	3,362	3,362	1,753	1,609	-
NOME YTH DET FAC DSG	327	327	106	220	1

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BEHAVIORAL HLTH MIS	438	438	-	-	438
WNH NEED FOR LTC&HBC	29	29	27	-	2
API DESIGN/CONST COP	15,733	15,733	6,708	-	9,025
API DSGN/CONST INVIC	3,379	3,379	-	1,657	1,722
CHAPTER 62 SLA 2001					
API STOP-GAP REPAIR	255	255	225	30	-
HSG MDFCTN TB&PDD	99	99	21	78	-
SAT FOR RR WM/CHLDRN	247	247	98	149	-
DEF MAINT AM/DISPBPD	397	397	4	7	386
GALENA HLTH CLNC MHU	36	36	36	-	-
DD SYSTEM REFORM INI	247	247	112	81	54
CHAPTER 134 SLA 2000					
REOPEN-FAHREMKAMP RD	57	57	19	38	-
MH GRTS - RENO & DM	53	53	37	12	4
MH GRT- PRG EQUIP	14	14	14	-	-
HOUSING MOD MH BENEF	68	68	58	9	1
CHAPTER 135 SLA 2000					
CHILD PROTECT IS	5,383	5,383	638	4,738	7
DM,RNWL,REPL& EQUIP	317	317	24	293	-
EMS COMMUNICATE PHII	13	13	-	13	-
FRONT LINE SAFETY EQ	170	170	106	37	27
JHC FIRE/LIFE SAFETY	70	70	20	1	49
MEDICAID MIS REPROCU	25,097	25,097	3	3,174	21,920
VS ARCHIVE IMG PH II	340	340	6	53	281
HERITAGE PLACE NRSNG	13	13	13	-	-
HOPE COMMUNITY RESOU	3	3	3	-	-
ANCH BOY&GIRLS CLUB	25	25	-	-	25
CHAPTER 2 FSSLA 1999					
DEFERRED MAINTENANCE	167	167	50	46	71
FS FIELD SFETY OT EQ	19	19	18	1	-
ANC PA ONE STOP JCO	114	114	-	-	114
DEF MAINT/RNEW/RP EQ	155	155	46	81	28
FYF FIRE ALARM REPLC	192	192	50	142	-
JUVENILE OFFENDR MIS	193	193	193	-	-
KETCH JUV DETNTN CTR	228	228	197	18	13
CHAPTER 85 SLA 1999					
API-200 FACILTY REPL	7,000	7,000	-	-	7,000
HOUSING MOD FOR PEOP	30	30	29	-	1
MH TRUST BEN EQUIP	4	4	3	-	1
FAC DEFERRED MAINT	65	65	14	50	1
CHAPTER 138 SLA 1998					
ADA UPGRADES	30	30	8	-	22
BEN/SPEC NEEDS HSG	272	272	(13)	140	145
CLIENT DATA INTEG PJ	124	124	58	45	21
CHAPTER 139 SLA 1998					
DESGN/CNST BPH FAC	391	391	11	97	283
BOYS & GIRLS MULDOON	5	5	5	-	-
DM/RNWL/RPCL/EQUIP	238	238	121	117	-
EMS COMM EQUIPMENT	25	25	25	-	-
PH LAB COST AUTH	237	237	4	-	233
VITAL STAT ARCH RPLC	296	296	76	220	-
WELFARE REFORM IS/OA	2,179	2,179	5	-	2,174
MATSU DET/SUPPRT FAC	127	127	100	17	10
MYC DET/PROBATION	72	72	71	-	1
CHAPTER 99 SLA 1997					
PROGRAM FACILITY MOD	19	19	9	-	10
CHAPTER 100 SLA 1997					
JYC TRTMNT UNIT CNST	15	15	15	-	-

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DF MAINT,RENW,RPL,EQ	218	218	194	24	-
WELFARE RFRM SYS MOD	1,487	1,487	289	29	1,169
CHAPTER 123 SLA 1996					
CAP UPGR-EIS FOR PA	526	526	526	-	-
EBT SYSTEM ENHANCE	285	285	28	-	257
CHAPTER 103 SLA 1995					
ADOPT/FOST CR RPTSYS	258	258	258	-	-
STWD RENO,REPR,EQUIP	36	36	30	6	-
MMIS REPRCUREMNT/Y2K	7,466	7,466	1,713	5,753	-
CHAPTER 4 FSSLA 1994					
COMPUTER SYSTEMS DEV	297	297	104	-	193
CHAPTER 8 FSSLA 1994					
API (NEW) DESGN/CONS	18,685	18,685	-	18,374	311
CHAPTER 79 SLA 1993					
API 2000 SITE/DESIGN	602	602	-	385	217
CHAPTER 5 FSSLA 1992					
API BUILDING REPLACE	321	321	74	41	206
CHAPTER 96 SLA 1991					
AK PYSC INST RPLMT D	105	105	85	20	-
HEALTH & SOCIAL SERVICES TOTAL	<u>117,289</u>	<u>118,686</u>	<u>19,906</u>	<u>44,250</u>	<u>54,530</u>
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 1 SSSLA 2002					
EDI EXPNSN TO WC SYS	60	60	55	-	5
VR HOME MODIFICATION	100	100	71	-	29
WEB BASED LABOR EXCH	3,000	3,000	27	23	2,950
CHAPTER 61 SLA 2001					
VR HOME MODIFICATION	71	71	71	-	-
CHAPTER 2 FSSLA 1999					
SY00 REAPP WC INFO H	6	6	2	-	4
DP EQUIP REPLACEMENT	456	456	-	-	456
UI TAX SYSTEM REDESIN	1,996	1,996	1,996	-	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>5,689</u>	<u>5,689</u>	<u>2,222</u>	<u>23</u>	<u>3,444</u>
COMMUNITY & ECONOMIC DEVELOPMENT					
SPECIAL ITEMS					
RURAL AK INTERNET	-	7,500	-	-	7,500
REIMBURSABLE SERVICE AGREEMENTS					
09 YUKON-KUSK FISH	158	158	-	-	158
09 NOME YUKON-KUSK	86	86	-	-	86
18 MARINE PILOT (2)	23	23	5	-	18
25 NIKISKI EMERGENCY	244	244	99	145	-
INITIATIVE FOR ACCEL	-	300	126	6	168
01 COAST IMPACT ASST	-	3,327	346	2,507	474
11 MARKETING & CONSU	-	600	-	-	600
FISHERY ECONOMIC DEV	-	8,100	-	-	8,100
01 DIRECT AID TO IMP	-	7,000	-	-	7,000
CHAPTER 82 SLA 2003					
CHENEGA BAY RENOVATI	72	72	-	72	-
RED DEVIL COMM SANIT	128	128	-	128	-
DELTANA FOR DELTA RO	49	49	-	49	-
GLENNALEEN LIBRARY R	42	42	-	42	-
NIKOLSKI COMMUNITY F	7	7	-	7	-
KTN MARINE/HARBOR/PO	100	100	-	100	-
KGB MARINE/HARBOR/PO	100	100	-	100	-
WASILLA CAPITAL IMPO	9	9	-	-	9
ANCH NORTHERN LIGHTS	29	29	-	-	29
WHITTIER DESIGN & CO	121	121	-	-	121

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PORT LIONS REPAIR	25	25	-	-	25
LARSEN BAY REPAIR &	24	24	-	-	24
BRISTOL BAY NANKNEK	6	6	-	-	6
BRISTOL BAY IMPROVEM	292	292	-	-	292
KTN GATEWAY BORO WOO	300	300	-	-	300
KETCHIKAN FIRE DEPAR	30	30	-	-	30
KETCHIKAN RENDEZVOUS	25	25	-	-	25
KUSKOKWIM NATIVE ASS	100	100	-	-	100
KUSKOKWIM NATIVE ASS	144	144	-	-	144
KUSKOKWIM NATIVE ASS	32	32	-	-	32
ANIAK VOLUNTEER FIRE	10	10	-	-	10
MATANUSKA ELECT POWE	200	200	-	-	200
CHAPTER 82 SLA 2003					
KETCH GATE BORO LIGH	27	27	-	27	-
RUSSIAN MISSION LAND	50	50	-	50	-
KALTAG YOUTH TRAININ	25	25	-	25	-
WHITTIER DESIGN & CO	87	87	-	87	-
HOMER LAND ACQUISITI	205	205	-	205	-
NONDALTON WATER & SE	32	32	-	32	-
ALEKNAGIK MAPPING &	19	19	-	19	-
LAKE & PEN_BORO MAPP	43	43	-	43	-
ELIM COMM PLAYGROUND	33	33	-	33	-
ELIM WATER & SEWER I	33	33	-	33	-
SHAKTOOLIK WATER PLA	70	70	-	70	-
CHAPTER 1 SSSLA 2002					
LOAN SOFTWARE	-	-	(550)	-	550
RURAL ELECTRIC EMERG	378	378	378	-	-
ADAK DUMPSTER REPAIR	15	15	8	7	-
ADAK EQUIPMENT REPAI	10	10	10	-	-
AKHIOK ELECTRIC UPGR	37	37	-	37	-
AKHIOK LANDFILL SITE	25	25	-	25	-
AKHIOK TEEN CENTER C	25	25	-	25	-
AKUTAN UNDERGROUND P	25	25	-	25	-
ALEUTIANS WATER SYST	25	25	25	-	-
ALLAKAKET STREET LIG	25	25	-	25	-
AMBLER PUBLIC SAFETY	25	25	-	25	-
ANCH FACILITY UPGRAD	1,250	1,250	10	1,240	-
ANCH 40TH AVE ACCESS	350	350	30	320	-
ANCH ADA PARK IMPROV	210	210	7	203	-
ANCH EAGLE RIVER RD	700	700	342	358	-
ANCH GIRDWOOD RD	70	70	1	69	-
ANCH INTERSECTION	350	350	95	255	-
ANCH PAVE PARKING	420	420	117	303	-
ANCH PAVEMENT REHAB	150	150	3	147	-
ANCH PLAYGROUND UPGR	75	75	32	43	-
ANCH TIMBERLINE DR	700	700	14	686	-
ANDERSON INFRASTRUCT	25	25	25	-	-
ANGOON PLOW TRUCK AN	25	25	-	25	-
ANIAK CITY OFFICE	10	10	8	2	-
BAROW TEEN CENTER	110	110	-	110	-
BETHEL CITY HALL REN	110	110	-	110	-
BREVIK MISSION POST	25	25	-	25	-
CHIGNIK COMM BLDG	25	25	12	13	-
CLARKS POINT EQUIPME	26	26	26	-	-
COFFMAN COVE EMT BLD	25	25	-	25	-
COLD BAY COMM CTR	25	25	18	7	-
CORDOVA CEMETERY EXP	30	30	4	26	-
CORDOVA MT EYAK SKI	30	30	-	30	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CRAIG PUBLIC ICEHOUS	51	51	51	-	-
DEERING WATER & SEWE	25	25	-	25	-
DELTA JUNCTION PARK	25	25	-	25	-
DENALI BORO BACKSTOP	12	12	-	12	-
DENALI BORO KIDSTOP	12	12	12	-	-
DENALI BORO PANGUING	10	10	-	10	-
EAGLE CUSTOMS HOUSE	25	25	2	23	-
EAGLE OLD SCHOOL REN	15	15	10	5	-
EGEGIK AIRPORT IMPRO	25	25	25	-	-
EKWOK CITY DUMP	25	25	15	10	-
ELIM STREET & ROADS	25	25	-	25	-
EMMONAK WATER & SEWE	25	25	-	25	-
FBX ADA IMPROVEMENTS	250	250	-	250	-
FBX PARKING BLOCK 39	100	100	100	-	-
FBX CITY HALL RENOV	162	162	137	25	-
FNSB BIG DIPPER ICE	42	42	40	2	-
FNSB BIRCH HILL ROAD	250	250	15	235	-
FNSB BOROWIDE FIRE	140	140	-	140	-
FNSB AMBULANCE	91	91	-	91	-
FNSB MARY SIAH REC	18	18	-	18	-
FNSB NORTH STAR VFD	52	52	-	52	-
FNSB RYAN MIDDLE SCH	210	210	69	141	-
FNSB TANANA RIVER LE	34	34	3	31	-
FALSE PASS FIRE TRUC	25	25	-	25	-
GOODNEWS BAY BLDG	25	25	25	-	-
GRAYLING EQUIPMENT	25	25	-	25	-
GRAYLING FACILITY RE	25	25	-	25	-
GRAYLING ROADS UPGRA	25	25	-	25	-
HAINES BORO CHILKAT	13	13	-	13	-
HAINES BORO FIRE DEP	13	13	13	-	-
HAINES LUTAK DOCK	44	44	44	-	-
HOLY CROSS RENOVATIO	25	25	1	24	-
HOMER PUBLIC LIBRARY	102	-	-	-	-
HOUSTON ROAD UPGRADE	25	25	-	25	-
HUSLIA HEALTH CLINIC	25	25	-	25	-
HYDABURG TOTEM PARK	25	25	25	-	-
JUNEAU DEFERRED BLDG	339	339	-	339	-
JUNEAU BLDG REPAIRS	171	171	-	171	-
KACHEMAK HOMER HOCKE	25	25	9	16	-
KAKE COMM HALL RENOV	25	25	-	25	-
KAKTOVIK COMM BLDG	15	15	4	11	-
KAKTOVIK FENCING	10	10	1	9	-
KALTAG HERITAGE CTR	25	25	-	25	-
KENAI PEN BORO ROAD	497	497	328	169	-
KENAI STREET IMPROVE	143	143	-	143	-
KETCH BORO AIRPORT	20	20	-	20	-
KETCH BORO KAYHI	93	93	-	93	-
KETCH ROAD & STREET	168	168	46	122	-
KIANA WATER & SEWER	25	25	25	-	-
KING COVE POWER SYST	25	25	25	-	-
KIVALINA WATER & SEW	25	25	25	-	-
KLAWOCK HARBOR REPAI	25	25	-	25	-
KOBUK COMMUNITY FACI	25	25	-	25	-
KODIAK AMBULANCE	105	105	98	7	-
KODIAK BORO SCHOOLS	126	126	111	15	-
KOTLIK EROSION	25	25	-	25	-
KOTZEBUE COMM FACILI	72	72	46	26	-
KOYUKUK STORAGE BLDG	25	25	4	21	-

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KUPREANOF TRAIL	25	25	-	25	-
KWETHLUK INCINERATOR	25	25	-	25	-
LAKE & PEN ILIAMNA	11	11	7	4	-
LAKE & PEN NILAVENA	15	15	4	10	1
LARSEN BAY EQUIPMENT	25	25	12	13	-
MARSHALL COMM CTR	25	25	-	25	-
MARSHALL TEEN CTR	27	27	14	13	-
MAT SU ALPINE PARK	18	18	2	16	-
MATSU AMBULANCE	115	115	6	109	-
MATSU BRETT ICE RINK	70	70	63	7	-
MATSU LAKE LOUISE RD	36	36	3	33	-
MATSU PT MACKENZIE	60	60	60	-	-
MATSU ROAD IMPROVE	350	350	39	311	-
MATSU SUVALLEY TRAIL	68	68	20	48	-
MATSU TRAFFIC CALM	88	88	17	71	-
MCGRATH FACILITY REN	25	25	14	11	-
METLAKATLA FORKLIFT	30	30	28	-	2
NAPASKIAK COMM FACIL	25	25	-	25	-
NEW STUYAHOK WATER	25	25	-	25	-
NEWHALEN EQUIPMENT	25	25	16	9	-
NIKOLAI ELECTRICAL G	25	25	25	-	-
NOME AMBULANCE GARAG	50	50	38	12	-
NOME POLICE DISPATCH	17	17	17	-	-
NOME REC EQUIPMENT	20	20	20	-	-
NOORVIK PUBLIC SAFET	25	25	-	25	-
NSB HAZ MATERIALS	254	254	-	254	-
NWAB OFFICE BLDG	54	54	54	-	-
NULATO HEALTH CLINIC	25	25	-	25	-
NUNAPITCHUK DUMPSITE	25	25	-	25	-
OLD HARBOR BOAT HARB	25	25	25	-	-
OUZINKIE TRUCK	25	25	25	-	-
PALMER ST LIGHTING	27	27	19	8	-
PALMER EQUIPMENT PUR	26	26	26	-	-
PALMER FIRE DEPT BLD	31	31	25	6	-
PALMER LIBRARY RENOV	27	27	22	4	1
PETERSBURG POOL	82	82	36	46	-
PILOT POINT EQUIPMEN	25	25	25	-	-
POINT HOPE COMM CTR	25	25	-	25	-
PORT ALEXANDER HALL	10	10	10	-	-
PORT ALEXANDER WATER	15	15	7	8	-
PORT HEIDEN EQUIPMEN	25	25	25	-	-
QUINHAGAK HEAD START	25	25	25	-	-
RUBY HEAVY EQUIPMENT	25	25	15	10	-
RUSSIAN MISSION WATE	26	26	-	26	-
ST. GEORGE FIRE ALAR	25	25	-	25	-
ST. MARY'S COMM HALL	26	26	-	26	-
ST. MICHAEL WASHETER	25	25	-	25	-
ST. PAUL WATER & SEW	25	25	1	24	-
SAND POINT EQUIPMENT	25	25	25	-	-
SAVOONGA REC CENTER	25	25	-	25	-
SAXMAN COMPUTER SYST	25	25	-	25	-
SCAMMON BAY WATER &	25	25	25	-	-
SELAWIK BOARDWALK, B	31	31	31	-	-
SELAWIK BLDG REPAIR	10	10	10	-	-
SELAWIK PUBLIC SAFET	10	10	3	7	-
SELDOVIA ROOF REPAIR	25	25	-	25	-
SEWARD COMMUNICATION	75	75	-	75	-
SHAGELUK STREET LIGH	25	25	21	4	-

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	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH</u>
	<u>BUDGET</u>	<u>BUDGET</u>			<u>FINAL BUDGET</u>
SITKA FIRE HALL CONS	178	178	178	-	-
SKAGWAY REC CTR	25	25	-	25	-
SOLDTONA SPORTS CTR	101	101	-	101	-
STEBBINS VEHICLE	52	52	52	-	-
TANANA EQUIPMENT	25	25	25	-	-
THORNE BAY DOCK	25	25	-	25	-
TOKSOOK BAY ROAD IMP	29	29	29	-	-
UNALAKLEET BLDG	25	25	21	4	-
UNALASKA PARK	103	103	103	-	-
UPPER KALSKAG TEEN	29	29	-	29	-
VALDEX HOSPITAL	103	103	103	-	-
WAINWRIGHT BOAT DOCK	25	25	-	25	-
WASILLA BALL PARK	45	45	18	27	-
WASILLA IDITAPARK	62	62	44	18	-
WHITE MOUNTAIN FACIL	25	25	-	25	-
WHITTIER MUNI FACILI	25	25	-	25	-
WRANGELL EQUIPMENT	63	63	-	63	-
YAKUTAT FISH WASTE G	26	26	26	-	-
AKIAK COMMUNITY PROJ	25	25	-	25	-
ALAKANUK COMMUNITY P	25	25	-	25	-
ALEKNAGIK COMMUNITY	25	25	-	25	-
ANAKTUVUK PASS COMMU	25	25	5	20	-
ANVIK COMMUNITY PROJ	52	52	31	21	-
ATKA COMMUNITY PROJE	25	25	-	25	-
ATQASUK COMMUNITY PR	182	182	36	146	-
BETTLES COMMUNITY PR	50	50	-	25	25
BRISTOL BAY BORO COM	30	30	-	30	-
BUCKLAND COMMUNITY P	25	25	-	25	-
CHEFORNAL COMMUNITY	25	25	-	25	-
CHEVAK COMMUNITY PRO	25	25	-	25	-
CHUATHBALUK COMMUNIT	25	25	13	12	-
DILLINGHAM COMMUNITY	58	58	-	58	-
DIOMEDE COMMUNITY PR	25	25	19	6	-
EEK COMMUNITY PROJEC	171	171	-	171	-
FORT YUKON COMMUNITY	46	46	12	34	-
GALENA COMMUNITY PRO	25	25	-	25	-
GAMBELL COMMUNITY PR	52	52	-	52	-
GOLOVIN COMMUNITY PR	26	26	-	26	-
HOONAH COMMUNITY PRO	54	54	-	54	-
HOOPER BAYCOMMUNITY	123	123	-	123	-
HUGHES COMMUNITY PRO	25	25	-	25	-
KAASAN COMMUNITY PRO	27	27	-	27	-
KOYUK COMMUNITY PROJ	25	25	-	25	-
LOWER KALSKAG COMMUN	26	26	26	-	-
MANOKOTAK COMMUNITY	25	25	-	25	-
MEKORYUK COMMUNITY P	25	25	17	8	-
MOUNTAIN VILLAGE COM	25	25	-	25	-
NAPAKIAK COMMUNITY P	25	25	-	25	-
NENANA COMMUNITY PR	25	25	12	13	-
NIGHTMUTE COMMUNITY	54	54	-	54	-
NONDALTON COMMUNITY	26	26	-	26	-
NORTH POLE COMMUNITY	38	38	-	38	-
NUIQSUT COMMUNITY PR	25	25	-	25	-
NUNUM IQUA COMMUNITY	25	25	-	25	-
PELICAN COMMUNITY PR	28	28	-	28	-
PILOT STATION COMMUN	83	83	52	31	-
PLATINUM COMMUNITY P	26	26	-	26	-
PORT LIONS COMMUNITY	25	25	4	21	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SHAKTOOLIK COMMUNITY	30	30	30	-	-
SHISHMAREF COMMUNITY	37	37	-	37	-
SHUNGNAC COMMUNITY P	25	25	-	25	-
TELLER COMMUNITY PRO	26	26	-	25	1
TENAKEE SPRINGS COMM	33	33	-	33	-
TOGIAK COMMUNITY PRO	25	25	-	25	-
WALES COMMUNITY PROJ	25	25	-	25	-
KETCH BORO WATER SYS	29	29	-	29	-
KUPREANOF LOOP TRAIL	10	10	-	10	-
WRANGELL VEHICLE	21	21	-	21	-
KACHEMAK LAND ACQUIS	52	52	52	-	-
FAIRBANKS NORTH STAR	20	20	-	20	-
WHITTIER COMM FACILI	87	-	-	-	-
RUBY EQUIPMENT REPAI	19	19	-	19	-
KALTAG YOUTH CTR	98	98	-	98	-
DEERING ROAD	20	20	-	20	-
DEERING INDUSTRIAL P	20	20	-	20	-
KIVALINA COMM FACILI	3	3	-	3	-
SHAKTOOLIK COMM FAC	9	9	9	-	-
SCAMMON BAY WATER &	50	50	36	14	-
NAPASKIAK COMM FAC	6	-	-	-	-
KING COVE POWERHOUSE	11	11	11	-	-
COLD BAY COMM CTR	25	25	25	-	-
PILOT POINT ROAD	25	25	-	25	-
BRISTOL BAY DOCK	150	150	23	127	-
BRISTOL BAY AIRPORT	270	270	138	132	-
JUNEAU ARCTIC WINTER	45	45	45	-	-
JUNEAU DIMOND PARK R	150	150	30	120	-
JUNEAU EAGLECREST NO	25	25	6	19	-
JUNEAU MAMMOGRAPHY	150	150	150	-	-
SITKA ROOF REPAIR	180	180	180	-	-
AKHIOK SANITATION FA	50	50	-	50	-
ANGOON BOAT	75	75	15	60	-
BETHEL DUST CONTROL	144	144	29	115	-
CORDOVA TSUNAMI WARN	35	35	7	28	-
DELTA JUNCTION EDA G	110	110	22	88	-
DELTA JUNCTION CHIPS	120	120	120	-	-
FBX AMBULANCE	130	130	130	-	-
FBX DRAINAGE	200	200	199	1	-
FBX TRAFFICE LIGHTS	150	150	150	-	-
FBX RIVERFRONT IMP	150	150	102	48	-
HAINES PAVILION	20	20	4	16	-
HAINES HARBOR STUDY	100	100	20	80	-
HAINES CART	11	11	2	9	-
HAINES PC DOCK LIGHT	35	35	7	28	-
HAINES SIGNAGE	5	5	1	4	-
HAINES VEHICLE	10	10	2	8	-
HOMER BROOM TRUCK	50	50	50	-	-
HOMER FIRE PACKS	150	150	30	120	-
HYDABURG STORAGE	75	75	15	60	-
KAKE PUBLIC DOCK REP	300	300	125	175	-
KAKE WATER CHEMICAL	35	35	7	28	-
KETCH PARK AVE HOME	25	25	5	20	-
KETCH SENIOR CTR	25	25	5	20	-
KETCH VFD IMAGERS	32	32	31	1	-
NENANA CEMETERY ROAD	150	150	-	150	-
NOME DISPATCH RADIO	140	140	111	29	-
OLD HARBOR EQUIPMENT	100	100	69	31	-

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OUZINKIE GENERATION	75	75	75	-	-
PALMER STREET LIGHTS	100	100	20	80	-
PETERSBURG POWER PLA	165	165	165	-	-
SAXMAN SEAPORT WAREH	100	100	20	80	-
SAXMAN TOTEM POLE RE	200	200	40	160	-
SELDOVIA GENERATOR	50	50	10	40	-
SELDOVIA POLICE VEHI	35	35	35	-	-
SEWARD POLICE COUNCI	75	75	15	60	-
SOLDOTNA EAST REDOUB	250	250	50	200	-
VALDEZ HOSPITAL COST	100	100	100	-	-
WASILLA SPORTS COMPL	705	705	141	564	-
WRNAGELL HARBOR	700	700	140	560	-
WRANGELL WATER TANK	180	180	36	144	-
FNSB ARCTIC WINTER G	45	45	21	24	-
FNSB BIRCH HILL BLDG	259	259	52	207	-
FNSB CARLSON CENTER	175	175	35	140	-
FNSB GRAEHL RIVER	100	100	20	80	-
FNSB MASS TRANSIT	375	375	75	300	-
FNSB NORTH STAR FIRE	100	100	100	-	-
FNSB SEN DIST Q ROAD	200	200	114	86	-
FNSB STEESE FIRE EQU	50	50	10	40	-
FNSB SCHOOL CAPITAL	375	375	335	40	-
FNSB LATHROP HIGH	50	50	42	8	-
FNSB ESTER FIRE STAT	200	200	40	160	-
KENAI PEN BOR ARCTIC	45	45	45	-	-
KENAI PEN BORO ROAD	325	325	65	260	-
KENAI PEN BORO BEAR	125	125	25	100	-
KENAI PEN BORO KACHE	160	160	160	-	-
KENAI PEN BORO SENIO	40	40	-	40	-
KENAI PEN BORO MOOSE	25	25	6	19	-
KENAI PEN BORO ROAD	250	250	-	250	-
KENAI PEN BORO BLDG	100	100	20	80	-
KEN PEN BORO YOUTH	52	52	10	42	-
KENAI PEN BORO SENIO	40	40	40	-	-
KENAI PEN BORO STERL	135	135	1	134	-
KETCH BORO JUNK CARS	25	25	14	11	-
KETCH BORO SLUDGE	500	500	257	243	-
KODIAK BORO CHINIAK	20	20	4	16	-
MATSU BORO RIVER	100	100	20	80	-
MATSU BORO AMBULANCE	100	100	20	80	-
MATSU BORO AMBULANCE	100	100	20	80	-
MATSU BORO WOLVERINE	70	70	-	-	70
MATSU BORO BUTTE	150	150	30	120	-
ANCH FAIRVIEW ELEM	9	9	2	7	-
ANCH MTN VIEW SCHOOL	9	9	8	1	-
ANCH WM TYSON ELEM	9	9	3	6	-
ANCH WILLIWAW ELEM	9	9	8	1	-
ANCH BEAR VALLEY LRS	2	2	2	-	-
ANCH BIRCH TREE	2	2	2	-	-
ANCH CAMPBELL AIRSTR	2	2	2	-	-
ANCH CHUGIAK VFD	440	440	88	352	-
ANCH RURAL RAOD SVC	2	2	-	1	1
ANCH BASEBALL FIELDS	500	500	100	400	-
ANCH DIMOND HS POOL	300	300	60	240	-
ANCH E.ANCH HS POOL	300	300	60	240	-
ANCH MULDOON BALLFIE	150	150	30	120	-
ANCH GIRDWOOD ROAD	70	70	37	33	-
ANCHORAGE GLEN ALPS	2	2	-	1	1

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ANCH HILAND ROAD IMP	140	140	28	112	-
ANCH HILLSIDE LRSA	170	170	90	80	-
ANCH JADE PARK IMP	275	275	55	220	-
ANCH LAKE HILL LRSA	2	2	-	1	1
ANCH MTN PARK LRSA	2	2	2	-	-
ANCH MTN PARK/ROBIN	2	2	-	1	1
ANCH MTN VIEW PARK	30	30	6	24	-
ANCH PAPAGP PARK	18	18	4	14	-
ANCH MULDOON TOWN CT	250	250	117	133	-
ANCH RABBIT CREEK	2	2	1	-	1
ANCHORAGE RASPBERRY	400	400	80	320	-
ANCH RAVEN WOOD LRSA	2	2	-	1	1
ANCH ROCKHILL LRSA	2	2	-	1	1
ANCH RUSSIAN JACK	50	50	10	40	-
ANCH SAN ERNESTO TOT	30	30	6	24	-
ANCH SEQUIOA ESTATES	2	2	-	1	1
ANCH SERVICE HS POOL	300	300	60	240	-
ANCH SKAKEBOARD PARK	200	200	40	160	-
ANCH SKY RANCH LRSA	2	2	2	-	-
ANCH SO GOLDENVIEW	2	2	2	-	-
ANCH TALUS WEST LRSA	2	2	-	1	1
ANCH TOTEM LRSA	2	2	-	1	1
ANCH UPPER GROVER	2	2	-	1	1
ANCH UPPER O'MALLEY	2	2	2	-	-
ANCH VALLI VUE LRSA	2	2	1	-	1
ANCH VILLAGE SCENIC	2	2	2	-	-
ANCH WATER WELL TEST	55	55	11	44	-
ANCH SPENARD PARK	150	150	30	120	-
ANCH NORTHWOOD DRIVE	440	440	88	352	-
ANCH CREEK SIDE PARK	12	12	7	5	-
ANCH ABBOTT LOOP ELE	20	20	4	16	-
ANCHORAGE ALPENGLOW	20	20	4	16	-
ANCH CHESTER VALLEY	20	20	4	16	-
ANCH CREEKSIDE PARK	20	20	4	16	-
ANCHORAGE EAGLE RIVE	20	20	4	16	-
ANCH HOMESTEAD ELEM	20	20	4	16	-
ANCH KASUUN ELEM	20	20	4	16	-
ANCH MULDOON ELEM	20	20	4	16	-
ANCH PTARMIGAN ELEM	20	20	17	3	-
ANCH RAVENWOOD ELEM	20	20	4	16	-
ANCH SUSITNA ELEM	20	20	4	16	-
ANCH TURNAGAIN SCHOO	300	300	60	240	-
ANCH URSA MAJOR ELEM	20	20	4	16	-
ANCHORAGE URSA MINOR	20	20	4	16	-
NORTH SLOPE BORO SEA	75	75	48	27	-
NWAB SEARCH & RESCYE	75	75	15	60	-
ANCH 40TH AVE	80	80	16	64	-
ANCH 4TH AVE DRAINAG	20	20	4	16	-
ANCH BICENTIENNIAL	250	250	50	200	-
ANCHORAGE WINTER GAM	126	126	65	61	-
FNSB ROAD & CULVERT	201	75	51	24	-
ANCH FISH CREEK IMP	500	500	100	400	-
ANCH FISH CREEK WATE	700	700	140	560	-
JUNEAU SCHOOL COMPLE	846	846	-	846	-
ANCHORAGE VISUAL & S	49	49	1	48	-
WHITTIER COMM FACILI	123	2	25	(23)	-
ANCH EKLUTNA LINE	19,300	19,300	3,860	15,440	-
SAXMAN PUBLIC SAFETY	1,074	1,074	215	859	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KETCH SIDEWALK REPAI	25	25	25	-	-
AK ATHLETIC DEV FOUN	50	50	29	21	-
AK DISABLED VETERANS	50	50	49	1	-
AK RURAL PARTNERS	390	390	390	-	-
AK SNOWMACHINE ASSN	25	25	-	-	25
AK SOIL WATER CONSER	24	24	13	11	-
AK STATE FAIR EROSIO	20	20	20	-	-
AK WING CIVIL AIR PA	30	30	2	23	5
AK ZOO CAGING EQUIPM	24	24	24	-	-
ALUTIQ MUSEUM HVAC	27	27	27	-	-
ANCHOR POINT SENIOR	120	120	120	-	-
ANCH COMM PATROLS	4	4	-	-	4
ANCH ECON DEV CORP	150	150	131	19	-
ANCH HEALTH CENTER	86	86	86	-	-
ANCH NORDIC SKI CLUB	35	35	35	-	-
ARCTIC WINTER GAMES	150	150	64	86	-
AWAIC FURNITURE	30	30	28	2	-
JUNEAU BIG BROTHERS	25	25	25	-	-
BOYS/GIRLS CLUBS	50	50	-	50	-
COOK INLET BRAND SAL	93	93	20	73	-
DIMOND WEST LITTLE	20	20	20	-	-
DRUG ABUSE RESISTANC	25	25	22	3	-
FBX DRAMA ASSN	10	10	3	7	-
FBX PARENTS CHILDREN	250	250	240	10	-
FBX HISTORICAL PRESE	80	80	-	80	-
FBX NATIVE ASSN	135	135	27	108	-
FBX SOIL & WATER	200	200	16	184	-
FOOD BANK OF AK FORK	34	34	34	-	-
GOLDEN VALLEY ELECTR	567	567	-	-	567
HOMER ELECTRIC FIBER	100	100	99	1	-
HOPE COMMUNITY RESOU	302	302	219	83	-
INTER-ISLAND FERRY A	200	200	200	-	-
KENAI SOLDOTNA WOMEN	8	8	7	1	-
KETCH ARTS & HUMANIT	25	25	17	8	-
KANA AKHIOK	8	8	-	8	-
KANA KARLUK	5	5	-	5	-
KANA OLD HARBOR	10	10	10	-	-
KANA OUZINKIE	7	7	-	7	-
KANA RADIO DISASTER	15	15	10	5	-
KODIAK COLLEGE VOC/T	30	30	30	-	-
KODIAK MARITIME MUSE	10	10	3	7	-
KANA VPSO CELLS	10	10	-	10	-
MAT ELECTRIC ASSN	200	-	-	-	-
MSC BOYSCOUT CAMPSIT	150	150	73	77	-
MSC BOYSCOUT TOWER	68	68	68	-	-
NCADD JNU WELNES COU	48	48	26	22	-
NATL FED BLIND NEWS	50	50	17	33	-
KLUTI-KAAH COMMUNITY	500	500	119	381	-
TANACROSS CEMETARY	18	18	4	14	-
NINILCHIK SENIOR CIT	10	10	-	10	-
NOME JOINT UTILITIES	500	500	280	220	-
NORTH PEN TRAFFIC	75	75	37	38	-
NORTH PEN REC NIKISK	400	400	15	385	-
NUVISTA LIGHT & POWE	200	200	156	44	-
PART FOR PROGRESS	180	180	2	178	-
SAFE HARBOR INN EXPA	200	200	152	48	-
SALMONATOF OPERATING	48	48	48	-	-
SAND LAKE PARK	20	20	19	1	-

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SE AK AVALANCHE CTR	50	50	50	-	-
SE CONFERENCE INTERT	150	150	85	65	-
SE COMMUNITY CTR	10	10	1	9	-
TONGASS COAST AQUARI	25	25	-	25	-
AFRICAN AMERICAN HIS	10	10	10	-	-
AK MOVING IMAGE PRES	50	50	47	3	-
HOMER ELECTRIC ASSN	2,000	2,000	748	1,252	-
GOLDEN VALLEY PARKS	872	872	-	872	-
MAT ELECTRIC LUCAS	500	500	-	500	-
KETCHIKAN LITTLE LEA	50	50	40	10	-
DEER MTN HATCHERY	25	25	-	25	-
NUVISTA LIGHT & POWE	300	300	164	111	25
BOYS & GIRLS CLUBS O	750	750	84	666	-
FBX FAMILY FOCUS	100	100	87	13	-
FIREWEED PLACE OPERA	137	137	137	-	-
KRBD RAINBIRD COMMUN	25	25	25	-	-
ANCHOR POINT EQUIP	30	30	6	24	-
ANCHOR POINT AMBULAN	100	100	20	80	-
COPPER CENTER FIRE D	50	50	50	-	-
DELTANA NOXIOUS WEED	15	15	15	-	-
FUNNY RIVER VFD EQUI	25	25	-	25	-
HYDER BOTTLED WATER	75	75	14	61	-
BULK FUEL SYSTEMS UP	1,600	1,600	191	-	1,409
FED COMMUNITY BLOCK	9,000	9,000	617	260	8,123
FED DELTA JUNCTION	10,000	18,350	1,822	13,979	2,549
DIESEL EFF & ALT ENE	200	200	200	-	-
ELECTRONIC DOCUMENT	1,125	1,125	36	-	1,089
EXPORT CERTIFICATION	45	45	21	24	-
FED COMMUNITY DEVELO	3,130	3,130	-	62	3,068
FBX POWER TRANMISSIO	20,300	20,300	500	-	19,800
AKIACHAK ROAD CONSTR	54	54	9	44	1
ARCTIC VILLAGE FACIL	26	26	-	26	-
ATMAUTLUAK POWER UPG	27	27	-	27	-
BEAVER MULTIPURPOSE	25	25	-	25	-
BIRCH CREEK NEW BARG	25	25	11	14	-
CENTRAL OUTDOOR DISP	15	15	15	-	-
CHALKYITSIK SHED	25	25	-	25	-
CHITINA HEALTH CLINI	25	25	-	25	-
CIRCLE VILLAGE SHOP	15	15	11	4	-
CIRCLE VILLAGE RADIO	10	10	-	10	-
CROOKED CREEK ROAD	25	25	-	25	-
DELTANA SOUHRADA RD	25	25	12	13	-
DRY CRREK BLDG	25	25	25	-	-
EDNA BAY ROAD & DOCK	25	25	25	-	-
ELFIN COVE COMMU FAC	25	25	-	25	-
EVANSVILLE CLINIC CO	25	25	-	25	-
FOUR MILE ROAD STABI	53	53	-	53	-
GLENNALLEN LIBRARY R	26	26	26	-	-
GOLDSTREAM ROAD REBU	25	25	25	-	-
GULKANA TRAINING	25	25	-	25	-
GUSTAVUS EQUIPMENT	26	26	19	6	1
HEALY LAKE LAND ACQU	52	52	-	52	-
HOLLIS LIBRARY RENOV	25	25	25	-	-
HYDER WATER PLANT	25	25	25	-	-
KASIGLUK EROSION CON	25	25	-	25	-
KENNY LAKE LIBRARY I	10	10	-	10	-
KENNY LAKE SCHOOL IM	15	15	5	10	-
KLUKWAN SCHOOLHOUSE	110	110	110	-	-

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MANLEY HOT SPRINGS	25	25	-	25	-
MENTASTA PLAYGROUND	54	54	27	27	-
MINTO COMMUNITY HALL	27	27	27	-	-
NAUKATI WEST ROAD	25	25	25	-	-
NEWTOK WASHETERIA	25	25	24	1	-
NORTHWAY BASEBALL FI	13	13	13	-	-
NORTHWAY FIRE HALL	13	13	-	13	-
RAMPART STEEL BLDG	27	27	-	27	-
RED DEVIL BLDG	52	-	-	-	-
SLANA COMMUNITY ROAD	25	25	13	12	-
SLEETMUTE COMM FAC	50	50	7	18	25
STEVENS VILLAGE HEAL	25	25	-	25	-
TAKOTNA OFFICE/LODGE	25	25	25	-	-
TANACROSS COMM FAC	25	25	-	25	-
TAZLINA MULTI-ROAD I	25	25	24	1	-
TETLIN ROAD UPGRADES	26	26	26	-	-
TOK TRUCK & EQUIPMEN	18	18	2	16	-
TOLSONA PUBLIC ROAD	25	25	-	25	-
TULUKSAK BUILDING	25	25	-	25	-
BIG SALT COMMUNITY P	25	25	21	4	-
CHENEGA BAY COMMUNIT	29	29	14	15	-
CHISTOCHINA COMMUNIT	52	52	-	52	-
COPPER CENTER COMMUN	25	25	-	25	-
DOT LAKE VILLAGE COM	26	26	-	26	-
EAGLE VILLAGE COMMUN	27	27	-	27	-
KIPNUK COMMUNITY PRO	25	25	-	25	-
KOLIGANEK COMMUNITY	25	25	24	1	-
KONGIGANAK COMMUNITY	55	55	-	55	-
KWIGILLINGOK COMMUNI	25	25	-	25	-
LAKE MINCHUMINA COMM	90	90	-	90	-
LIME VILLAGE COMMUNI	25	25	-	25	-
MCCARTHY COMMUNITY P	28	28	-	28	-
NELCHINA/MENDELTONA C	52	52	-	52	-
NIKOLSKI COMMUNITY P	88	88	-	88	-
OSCARVILLE COMMUNITY	88	88	-	88	-
PAXSON COMMUNITY PRO	53	53	-	53	-
PITKA'S POINT COMMUN	77	77	-	52	25
POINT BAKER COMMUNIT	25	25	25	-	-
PORT PROTECTION COMM	54	54	-	54	-
SILVER SPRINGS COMMU	25	25	-	25	-
SLANA LEAGUE COMMUNI	27	27	-	27	-
STONEY RIVER COMMUNI	25	25	-	25	-
TATILEK COMMUNITY PR	52	52	-	52	-
TUNTUTULIAK COMMUNIT	55	55	-	55	-
TUNUNAK COMMUNITY PR	54	54	-	54	-
TWIN HILLS COMMUNITY	54	54	31	23	-
VENETIE COMMUNITY P	54	54	-	54	-
WHALE PASS COMMUNITY	25	25	2	23	-
WISEMAN COMMUNITY PR	25	25	25	-	-
KLUKWAN BIA SCHOOLHO	50	50	38	12	-
DELTANA CLEARWATER P	14	14	-	14	-
OSCARVILLE COMM FAC	100	100	-	100	-
CHAPTER 5 SLA 2002					
ARCTIC POWER ANWR ED	41	41	41	-	-
ARCTIC POWER ANWR ED	100	100	100	-	-
CHAPTER 61 SLA 2001					
AKUTAN PIPELINE REPLA	25	25	-	25	-
ALAKANUK REFUSE TRUC	25	25	-	25	-

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ALEKNAGIK LAGOON	26	6	6	-	-
ALLAKAKET VAN	9	9	-	-	9
AMBLER COMMUNITY FAC	12	12	12	-	-
ANCH FACILITY UPGRAD	942	942	373	569	-
ANCH PERFORMING ARTS	525	525	202	323	-
ANCH ADA PARK IMPROV	43	43	1	42	-
ANCH EAGLE RIVER RD	167	167	148	19	-
ANCH ELMORE RD UPGRA	670	670	124	546	-
ANCH FIRE DEPT COMMU	350	350	8	342	-
ANCH FIRE FACILITIES	1,000	1,000	20	980	-
ANDERSON ROAD RESURF	18	18	7	10	1
ANIAK SEWER PUMP	18	18	-	17	1
ATKA HEAVY EQUIPMENT	25	25	25	-	-
BARROW BOAT HARBOR U	101	101	27	74	-
BETHEL CITY HALL REN	71	71	43	28	-
BREVIK MISSION POST	25	25	-	25	-
BRISTOL BAY WATER SU	30	30	-	30	-
CHIGNIK HEAVY EQUIPM	4	4	4	-	-
CHUATHBALUK EQUIPMEN	2	2	-	2	-
CHUATHBALUK WATER, S	4	4	-	4	-
CLARKS POINT HEAVY E	40	40	40	-	-
COLD BAY COMM CTR	15	15	15	-	-
CORDOVA CENTENNIAL B	60	60	60	-	-
CRAIG JT BROWN MARIN	52	52	52	-	-
DELTA JUNCTION TV	25	25	-	25	-
DENALI BORO CHAMBER	9	9	4	5	-
DENALI BOROUGH PANGU	9	9	9	-	-
DILLINGHAM WATER FAC	56	56	-	56	-
EAGLE CITY BUILDING	6	6	5	1	-
EGEGIK MEDICAL CLINI	25	25	25	-	-
ELIM VILLAGE SURVEY	25	25	-	25	-
FAIRBANKS PARKING BL	31	31	12	-	19
FNSB BIRCH HILL PARK	65	65	48	17	-
FNSB BOROUGHWIDE FIR	140	140	-	140	-
FNSB DEFIBRILLATOR R	42	42	42	-	-
FNSB AMBULANCE	98	98	85	13	-
FNSB ALASKALAND LIGH	11	11	10	1	-
FNSB JOY ELEM WINDOW	56	56	8	48	-
FNSB MARY SIAH REC C	175	175	81	94	-
FNSB PEARL CREEK ELE	84	84	12	72	-
FNSB TANANA RIVER AN	9	9	2	7	-
FNSB 2 RIVERS SEPTIC	43	43	39	4	-
FNSB 2 RIVERS WATER	52	52	3	49	-
FALSE PASS PUBLIC SA	18	18	18	-	-
FT YUKON RDS & FIRE	33	33	-	33	-
GOODNEWS BAY DUMPSIT	20	20	3	16	1
GRAYLING WASHETERIA	10	10	-	10	-
HAINES BOROUGH SAFET	24	24	15	9	-
HAINES PUBLIC WORKS	52	52	-	52	-
HOMER ANIMAL SHELTER	101	101	-	101	-
HOONAH ROAD PAVING	25	25	-	25	-
HOUSTON ROAD UPGRADE	25	25	-	25	-
HUGHES VEHICLE PURCH	26	26	26	-	-
HUSLIA EQUIPMENT	21	21	16	5	-
HYDABURG FACILITIES	2	2	2	-	-
JUNEAU DEFERRED BUIL	230	230	130	100	-
JUNEAU BLDG REPAIRS	171	171	5	166	-
JUNEAU FUEL TANKS	20	20	7	13	-

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KACHEMAK ANIMAL SHEL	25	25	-	25	-
KAKE OFFICE UPGRADE	25	25	-	25	-
KAKTOVIK BOAT DOCK C	10	10	-	10	-
KALTAG CITY EQUIPMEN	25	25	10	15	-
KASAAN FUEL FARM REP	28	28	6	22	-
KENAI PEN BOB ROAD	367	367	328	38	1
KENAI STREET IMPROVE	143	143	-	143	-
KETCH BORO RESTOOM	108	108	64	44	-
KETCHIKAN ROAD	144	144	144	-	-
KODIAK BORO SCHOOL	124	124	124	-	-
KOTZEBUE FIRE TRAINI	14	14	-	14	-
KUPREANOF CITY MAPPI	15	15	15	-	-
KUPREANOF FIRE SUPPR	10	10	-	10	-
LAKE & PEN KOKHANOK	9	9	-	9	-
LAKE & PEN PEDRO BAY	9	9	8	-	1
LAKE & PEN PORT ALSW	9	9	4	5	-
LARSEN BAY MINI HYDR	12	12	3	9	-
MATSU HATCHER PASS	165	165	57	108	-
MATSU PORT MACKENZIE	304	304	-	304	-
MATSU AMBULANCE	131	131	65	66	-
MATSU ROAD UPGRADE	138	138	-	138	-
MATSU TALKEETNA HIST	19	19	-	19	-
NAPASKIAK CLINIC REN	25	25	-	25	-
NENANA FIRE TRUCK PU	14	14	14	-	-
NEW STUYAHOK FIRE TR	1	1	1	-	-
NEWHALEN SEWAGE LAGO	13	13	10	3	-
NEWHALEN WELL HOUSE	13	13	13	-	-
NIKOLAI GENERATOR UP	3	3	3	-	-
NOME CITY HALL EXPAN	4	4	-	4	-
NOME LIBRARY SECURIT	11	11	11	-	-
NOORVIK LANDFILL DES	15	15	9	6	-
NOORVIK VEHICLE	10	10	5	5	-
NWAB NEW OFFICE	25	25	25	-	-
NULATO VPSO VEHICLE	25	25	25	-	-
PALMER COVERED WALKW	8	8	8	-	-
PELICAN HARBOR REJUV	22	22	5	17	-
PETERSBURG SWIMMING	84	84	84	-	-
PILOT POINT FUEL FAR	25	25	-	25	-
POINT HOPE DAY CARE	25	25	-	25	-
PORT ALEXANDER WATER	19	19	6	13	-
ST. GEORGE ROOF	25	25	24	1	-
ST. MICHAEL EQUIPMEN	13	13	12	1	-
ST. PAUL ELECTRIC	15	15	15	-	-
SAXMAN EQUIPMENT	25	25	-	25	-
SCAMMON BAY CEMETARY	14	14	13	1	-
SELAWIK LANDFILL ACC	27	27	7	20	-
SELDOVIA BLDG REPAIR	25	25	-	25	-
SEWARD FIRE HYDRANT	70	70	36	34	-
SHUNGANK EQUIPMENT	25	25	-	25	-
SITKA FIRE HALL RENO	178	178	178	-	-
SKAGWAY FLOOD CONTRO	25	25	-	25	-
SOLDOTNA SPORTS CENT	67	67	8	59	-
STEBBINS SNOW FENCIN	25	25	25	-	-
TENAKEE SPRINGS EQUI	3	3	2	1	-
TENAKEE SPRINGS RECY	10	10	8	2	-
THORNE BAY PAVING AN	25	25	-	25	-
TOKSOOK BAY WATER	16	16	16	-	-
UNALASKA PARK	61	61	61	-	-

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VALDEZ DOCK FENDERIN	99	99	9	89	1
WALES EQUIPMENT	25	25	17	8	-
WASILLA PUBLIC FACIL	47	47	7	40	-
WHITE MOUNTAIN FACIL	25	25	25	-	-
WHITTIER MUNI FACILI	25	25	-	25	-
WRANGELL VEHICLE	24	24	-	24	-
YAKUTAT TEACHER HOUS	16	16	16	-	-
AKHIOK CAPITAL PROJE	26	26	-	26	-
AKIAK CAPITAL PROJEC	26	-	-	-	-
ANAKTUVUK PASS CAPIT	37	37	16	10	11
ANGOON CAPITAL PROJE	25	-	-	-	-
ANVIK CAPITAL PROJEC	25	-	-	-	-
ATQASUK CAPITAL PROJ	31	31	-	31	-
BETTLES CAPITAL PROJ	25	-	-	-	-
BUCKLAND CAPITAL PRO	24	24	22	2	-
CHEFORNAK CAPITAL PR	25	-	-	-	-
CHEVAK CAPITAL PROJE	26	26	-	26	-
DEERING CAPITAL PROJ	25	25	7	18	-
DIOMEDE CAPITAL PROJ	25	-	-	-	-
EEK CAPITAL PROJECTS	32	-	-	-	-
EKWOK CAPITAL PROJEC	2	2	2	-	-
FORT YUKON CAPITAL P	52	52	-	-	52
GALENA CAPITAL PROJE	25	25	14	11	-
GAMBELL CAPITAL PROJ	25	-	-	-	-
GOLOVIN CAPITAL PROJ	35	35	-	35	-
HOOPER BAY CAPITAL P	7	7	5	2	-
KIANA CAPITAL PROJEC	25	25	25	-	-
KOBUK CAPITAL PROJEC	25	25	25	-	-
KOTLIK CAPITAL PROJE	30	30	3	27	-
KOYUK CAPITAL PROJEC	26	26	22	3	1
KOYUKUK CAPITAL PROJ	25	25	25	-	-
KWETHLUK CAPITAL PRO	25	25	-	25	-
MARSHALL CAPITAL PRO	25	25	25	-	-
MOUNTAIN VILLAGE CAP	25	25	21	4	-
NAPAKIAK CAPITAL PRO	21	21	21	-	-
NIGHTMUTE CAPITAL PR	25	-	-	-	-
NONDALTON CAPITAL PR	33	-	-	-	-
NORTH POLE CAPITAL P	39	-	-	-	-
NORTH SLOPE BOROUGH	72	-	-	-	-
NUIQSUT CAPITAL PROJ	31	-	-	-	-
NUNAM IQUA CAPITAL P	25	25	25	-	-
NUNAPITCHUK CAPITAL	26	26	5	21	-
OLD HARBOR CAPITAL P	17	17	17	-	-
OUZINKIE CAPITAL PRO	25	25	25	-	-
PILOT STATION CAPITA	27	-	-	-	-
PLATINUM CAPITAL PRO	27	-	-	-	-
PORT HEIDEN CAPITAL	25	25	25	-	-
PORT LIONS CAPITAL P	5	5	-	5	-
RUSSIAN MISSION CAPI	35	-	-	-	-
SHAGELUK CAPITAL PRO	25	25	25	-	-
SHAKTOOLIK CAPITAL P	25	-	-	-	-
SHISHMAREF CAPITAL P	51	-	-	-	-
TELLER CAPITAL PROJE	25	25	-	25	-
TOGIAK CAPITAL PROJE	25	-	-	-	-
UPPER KALSKAG CAPITA	15	15	3	12	-
WAINWRIGHT CAPITAL P	25	25	-	25	-
WHITE MOUNTAIN CAPIT	25	25	-	-	25
KUPREANOF TRAIL SYST	8	8	2	6	-

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KUPREANOF LAND ACQUI	25	25	-	25	-
HYDABURG ROAD & PARK	4	4	1	2	1
LARSEN BAY FIRE TRUC	25	25	3	22	-
HOUSTON FIRE ENGINE	20	20	-	20	-
FNSB RYAN SCHOOL KIT	5	5	-	5	-
CORDOVA WASTEWATER T	26	26	7	19	-
BETTLES FIRE HALL IM	25	25	5	20	-
HUGHES GENERATOR SYS	25	25	-	25	-
NENANA WATER AND SEW	8	8	8	-	-
ANAKTUVUK PASS COMMU	75	75	-	75	-
MEKORYUK EQUIPMENT	3	3	-	3	-
SAVOONGA SAFETY BLDG	25	25	23	2	-
KWETHLUK WASHTERIA A	10	10	-	10	-
CLARKS POINT GENERAT	1	1	1	-	-
NAPASKIAK GENERATOR	34	34	34	-	-
BRISTOL BAY BORO DOC	85	85	14	71	-
ANCH SCHOOL CONFLICT	50	50	14	36	-
ANCH CHUGIAK SENIOR	32	32	30	2	-
ANCH SEN CTR EXPANS	240	240	240	-	-
ANCH DIMOND BLVD SOU	64	64	-	64	-
ANCH FIRE LAKE DAM	192	192	19	172	1
ANCH TOILSOME ROAD	55	55	7	48	-
ANCH TRAFFIC SIGNAL	200	200	-	200	-
ANCH KARLUK ST LAND	32	-	-	-	-
ANCH MULDOON RD SOUN	60	60	3	57	-
ANCH STREET CONSTRUC	132	131	131	-	-
ANCH SPEED CONTROL	32	32	32	-	-
ANCH EAGLE RIVER ROA	40	40	14	26	-
ANGOON - D6 LANDFILL	80	80	80	-	-
ANGOON POLICE/FIRE	68	68	48	20	-
ADAK INFRASTRUCTURE	194	194	194	-	-
DELTA JUNCTION AMBUL	7	7	7	-	-
KODIAK HARBOR DOCK	160	160	-	160	-
KIB FISHERIES STUDY	160	160	25	135	-
MARSHALL COMM CENTER	250	250	146	104	-
MAT SU BORO GARDEN	26	26	26	-	-
OUZINKIE WATER/SEWER	120	120	120	-	-
PALMER AIRPORT RAMP	40	40	40	-	-
PETERSBURG SWIMMING	112	112	112	-	-
SAXMAN FIRE ENGINE R	224	224	187	37	-
SELDOVIA MUNI BLDG	25	25	9	16	-
SEWARD SHIPYARD WORK	623	623	623	-	-
SITKA COMMUNITY JAIL	80	80	-	80	-
WASILLA NELSON AVE	42	33	33	-	-
WRANGELL HERITAGE HA	680	680	-	680	-
YAKUTAT TEACHER HOUS	26	26	26	-	-
KETCH BORO SHIPYARD	800	800	-	800	-
ANCH ROAD MAINTENANC	1,103	1,103	713	390	-
HOONAH SCHOOL ACCESS	194	194	39	155	-
SEWARD BUS STOP	56	56	56	-	-
ANCHORAGE GREENBELT	14	(3)	(3)	-	-
ANCH DIMON HS CONFLI	30	30	3	27	-
ANCH 6TH AVE FENCING	8	8	-	8	-
ANCH 17TH AVE DRAIN	8	8	-	8	-
ANCH MICROSCOPE	2	2	2	-	-
ANCH CAMPBELL AIRSTR	80	80	-	80	-
MAT-SU WOLVERINE VFD	84	84	-	-	84
FAIRBANKS STORMWATER	77	77	44	33	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH SCHOOL SITE ACQ	2,400	2,400	2,400	-	-
NOME PORT CONSTRUCTI	300	300	300	-	-
ANCH STREET LIGHTS	8	8	-	8	-
ANCH CEMETERY MARKER	70	70	43	27	-
ANCH COLOCATION STUD	160	160	97	63	-
NOME HARBOR & DOCK	800	800	187	613	-
VALDEZ HEALTH FACILI	63	63	63	-	-
AK CAP LAKE HOOD HAN	14	14	5	-	9
AK SIBERIA RESEARCH	18	18	18	-	-
AK ZOO PARKING LOT P	92	92	16	76	-
ALEUT INTERNATIONAL	8	8	6	2	-
ANCH KIDS KITCHEN	15	15	15	-	-
COOPER LANDING AMBUL	110	110	110	-	-
ESTER PARK IMPROVE	28	28	23	5	-
FBX NATIVE ASSN CENT	125	125	108	17	-
GOLDEN VALLEY CHATAN	250	250	-	250	-
ANCH WELLNESS COURT	21	21	19	2	-
SE AK REGIONAL DIVE	77	77	52	25	-
TERRITORIAL SPORTSMA	7	7	5	1	1
MAT SU ELECTRIC ASSN	734	734	297	-	437
BOYS/GIRLS CLUB TRAC	1	1	-	-	1
NIKISKI SEN CTR FACI	31	31	31	-	-
SECURITIES DATABASE	61	61	42	11	8
FED OPERATION RENEW	30,000	30,000	-	-	30,000
FED COMMUNITY BLOCK	9,000	9,000	-	-	9,000
FED COMMUNITY DEVELO	5,780	5,780	2,544	902	2,334
FED BULK FUEL SYSTEM	1,600	1,600	444	500	656
FED ALTERNATIVE ENER	200	200	200	-	-
EXPORT CERTIFICATION	62	62	62	-	-
AK-RUSSIAN FAR EAST	252	996	202	1	793
FED USAID SAKHALIN I	12	12	12	-	-
FED OPILIO CRAB ECON	3,279	3,279	1,355	1,756	168
FUEL TANK REMEDIATIO	998	998	-	-	998
ATMAUTLUAK EROSION C	22	22	-	22	-
BIRCH CREEK LOADER	25	25	9	16	-
CHALKYITSIK SHED	25	25	-	25	-
CHITINA VFD BLDG	25	25	-	25	-
CIRCLE VILLAGE SHOP	16	16	16	-	-
COPPER CENTER GYM	25	25	25	-	-
EAGLE VILLAGE PHONES	25	25	-	25	-
EDNA BAY ROAD RECON	25	25	25	-	-
ELFIN COVE UPGRADE	1	1	-	1	-
GLENNALLEN SIGNS	15	15	2	13	-
GULKANA RV PARK CONS	25	25	-	25	-
GUSTAVUS EQUIPMENT	18	18	-	18	-
HYDER COMMUNITY FACI	15	15	-	15	-
KASIGLUK EROSION CON	25	25	-	25	-
KENNY LAKE HALL/LIBR	47	47	47	-	-
KWIGILLINGOK BOARDWA	25	25	-	25	-
LIME VILLAGE EQUIPME	25	25	-	25	-
MANLEY HOT SPRINGS C	25	25	9	16	-
MENTASTA LAKE FACILI	15	15	-	15	-
MINTO COMMUNITY HALL	53	53	53	-	-
NEW KOLIGANEK LANDFI	-	-	-	-	-
NEWTOK PRE-SCHOOL	25	25	16	9	-
SLANA COMMUNITY BLDG	10	10	2	8	-
SLANA COMMUNITY ROAD	15	15	11	4	-
TAKOTNA LODGE	25	25	25	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
TANACROSS MULTI-COMM	11	11	(14)	25	-
TAZLINA ROAD IMP	1	1	1	-	-
TUNTUTULIAK COMM HAL	35	35	-	35	-
TUNTUTULIAK JAIL HOU	16	16	-	16	-
AKIAKCHAK CAPITAL PR	14	14	14	-	-
ARCTIC VILLAGE CAPIT	51	51	-	51	-
BEAVER CAPITAL PROJE	26	26	26	-	-
CENTRAL CAPITAL PROJ	67	67	14	53	-
CHISTOCHINA CAPITAL	25	25	-	25	-
CROOKED CREEK CAPITA	25	-	-	-	-
DELTANA CAPITAL PROJ	10	10	10	-	-
DOT LAKE SERVICES CA	24	24	3	21	-
DOT LAKE VILLAGE CAP	7	7	1	5	1
FOUR MILE ROAD CAPIT	25	-	-	-	-
GAKONA CAPITAL PROJE	142	142	106	36	-
HEALY LAKE CAPITAL P	25	25	-	25	-
KIPNUK CAPITAL PROJE	25	25	-	25	-
KONGIGANAK CAPITAL P	25	-	-	-	-
LAKE MINCHUMINA CAPI	53	-	-	-	-
MCCARTY CAPITAL PROJ	54	54	-	54	-
NELCHINA/MENDELTONA C	25	-	-	-	-
NIKOLSKI CAPITAL PRO	37	-	-	-	-
NORTHWAY CAPITAL PRO	42	42	19	-	23
OSCARVILLE CAPITAL P	53	-	-	-	-
PAXSON CAPITAL PROJE	157	-	-	-	-
PITKA'S POINT CAPITA	25	-	-	-	-
PORT PROTECTION CAPI	51	-	-	-	-
RAMPART CAPITAL PROJ	52	-	-	-	-
RED DEVIL CAPITAL PR	25	-	-	-	-
SILVER SPRINGS CAPIT	25	-	-	-	-
SLANA CAPITAL PROJEC	25	25	-	-	25
SLANA LEAGUE CAPITAL	51	-	-	-	-
SLEETMUTE CAPITAL PR	25	25	-	25	-
STEVENS VILLAGE CAPI	25	25	-	25	-
STONY RIVER CAPITAL	27	27	27	-	-
TATITLEK CAPITAL PRO	25	-	-	-	-
TOLSONA CAPITAL PROJ	92	-	-	-	-
TUNUNAK CAPITAL PROJ	52	-	-	-	-
TWIN HILLS CAPITAL P	51	51	51	-	-
VENETIE CAPITAL PROJ	54	54	-	54	-
WHALE PASS CAPITAL P	25	25	23	2	-
WISEMAN CAPITAL PROJ	25	25	25	-	-
CHENEGA BAY REC CTR	41	-	-	-	-
DELTANA BOAT LAUNCH	50	-	-	-	-
BIRCH CREEK CAT/LOAD	51	51	51	-	-
CHITINA TEEN CENTER	13	13	5	8	-
CHITINA PUBLIC BROAD	13	13	-	13	-
CHITINA HEALTH CLINIC	25	25	6	19	-
SLANA ROAD IMPROVEME	13	13	2	10	1
TANACROSS COMMUNITY	24	24	-	24	-
TANACROSS FACILITIES	1	1	1	-	-
TANACROSS OLD TOK SC	2	2	2	-	-
SLEETMUTE NEW CLINIC	139	139	-	139	-
CROOKED CREEK EQUIPM	25	25	10	15	-
PITKA'S POINT BLDG M	50	50	-	50	-
PITKA'S POINT SAFE W	28	28	-	28	-
TUNTUTULIAK POST OFF	49	49	-	49	-
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STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2003
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AKUTAN UNDERGROUND P	25	25	-	25	-
ALAKANUK EQUIPMENT P	2	2	2	-	-
ALEKNAGIK NORTH SHOR	12	12	12	-	-
ALEUTIANS EAST BOROU	16	16	16	-	-
ALLAKAKET CITY LODGE	25	25	-	25	-
AMBLER COMMUNITY FAC	6	6	6	-	-
ANAKTUVUK PASS CITY	20	20	9	10	1
ANAKTUVUK PASS COMMU	19	19	9	10	-
ANCHORAGE EAGLE RIVE	206	206	201	5	-
ANCHORAGE EAGLE RIVE	7	7	7	-	-
ANCHORAGE EAST ANCHO	104	104	104	-	-
ANCHORAGE ELMORE ROA	33	33	33	-	-
ANCHORAGE MAJOR MUNI	279	279	237	42	-
ANCHORAGE REPLACEMEN	460	460	-	460	-
ANCHORAGE UNIVERSITY	97	97	14	83	-
ANIAK CITY VEHICLES	9	9	5	4	-
BARROW UPGRADE CITY	108	108	105	3	-
BETTLES BALL PARK, P	8	8	-	8	-
BETTLES FIRE HALL IM	4	4	4	-	-
BREVIK MISSION POST	25	25	-	25	-
CHEFORNAK GENERATOR	25	25	-	25	-
CHEVAK PUBLIC SAFETY	50	50	-	50	-
CHIGNIK PORT FACILIT	24	24	11	13	-
CHUATHBALUK UPGRADE	1	1	1	-	-
CLARK'S POINT HEAVY	3	3	-	-	3
COFFMAN COVE MAILROO	25	25	-	25	-
COLD BAY CITY PARK	16	16	-	16	-
CORDOVA HISTORIC PAR	19	19	6	13	-
CRAIG HS SEPERATION	54	54	40	14	-
DEERING COMMUNITY FA	25	25	25	-	-
DILLINGHAM SEWER OUT	55	55	55	-	-
DIOMEDE FIRE DEPARTM	25	25	25	-	-
EAGLE BUILDING REPAI	4	4	1	3	-
EAGLE SURFACE MAIN R	9	9	1	8	-
EGEGIK CLINIC CONSTR	25	25	25	-	-
EKWOK CITY SHOP	9	9	3	6	-
ELIM COMPUTER UPGRAD	1	1	-	1	-
FNSB ANIMAL SHELTER	126	126	59	67	-
FNSB BOROUGHWIDE FIR	121	121	43	78	-
FNSB EMERGENCY MEDIC	4	4	1	2	1
FNSB EMERGENCY MEDIC	8	8	-	8	-
FNSB NORTH POLE HIGH	131	131	40	91	-
FNSB SALCHA ELEMENTA	20	20	-	-	20
FALSE PASS PUBLIC SA	2	2	2	-	-
FORT YUKON DUST CONT	1	1	1	-	-
GOLOVIN SMALL BOAT H	20	20	-	20	-
HOMER ANIMAL SHELTER	53	53	-	53	-
HOUSTON UPGRADE AND	25	25	25	-	-
HYDABURG WATER, SEWE	4	4	4	-	-
JUNEAU DEFERRED BUIL	50	50	3	47	-
JUNEAU ESSENTIAL BUI	156	156	73	83	-
KACHEMAK RECONSTRUCT	25	25	18	7	-
KAKE COMMUNITY HALL	26	26	-	26	-
KALTAG HEAD START FA	25	-	-	-	-
KASAAN EQUIPMENT MAI	27	27	-	27	-
KENAI STREET IMPROVE	144	144	-	144	-
KETCHIKAN GATEWAY BO	108	108	-	108	-
KOBUK COMMUNITY FACI	25	25	25	-	-

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General Fund
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(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
KODIAK ST. PAUL HARB	5	5	-	-	5
KOTLIK HONDA AND CAR	2	2	-	-	2
KOYUK EQUIPMENT FOR	4	4	-	4	-
KOYUKUK ELECTRICITY	21	21	16	5	-
KUPREANOF MAPPING OF	15	15	15	-	-
KWETHLUK OFFICE EQUI	10	10	6	4	-
KWETHLUK SOLID WASTE	15	15	13	2	-
LAKE AND PENINSULA B	13	13	13	-	-
LARSEN BAY WATER SYS	3	3	-	3	-
LOWER KALSKAG WATER	6	6	6	-	-
MAT-SU BOROUGH BIG L	152	152	109	43	-
NONDALTON NEW DUMP T	32	-	-	-	-
NONDALTON ROAD WORK	12	12	-	12	-
NOORVIK RECREATIONAL	15	15	-	15	-
NUIQSUT YOUTH CENTER	25	25	-	25	-
NULATO CITY BUILDING	25	25	25	-	-
NUNAPITCHUK WASHETER	50	50	27	23	-
PALMER CITY PAVING P	37	37	37	-	-
PALMER FIRE DETECTIO	56	56	54	2	-
PALMER PUBLIC SAFETY	53	53	53	-	-
PILOT POINT FUEL FAR	25	25	-	25	-
PLATINUM ELECTRIC UT	56	56	-	56	-
PORT ALEXANDER TRACT	3	3	3	-	-
RUSSIAN MISSION HEAV	15	-	-	-	-
SAXMAN CITY HALL FOU	12	12	-	12	-
SELDOVIA CITY BUILDI	26	26	-	26	-
SEWARD CITY HALL FAC	70	70	9	61	-
SHAGELUK YOUTH RECRE	1	1	1	-	-
SHAKTOOLIK SEPTIC TA	25	-	-	-	-
SHELDON POINT WATER/	25	25	25	-	-
SHISHMAREF COMMUNITY	26	26	-	26	-
SHUNGNAC COMMUNITY F	25	25	-	25	-
SITKA FIRE HALL RENO	179	179	179	-	-
SKAGWAY HARBOR SEAWA	25	25	-	25	-
ST. GEORGE ZAPADNI B	2	2	2	-	-
ST. MARY'S COMMUNITY	19	19	19	-	-
ST. MICHAEL CITY COM	4	4	2	2	-
TENAKEE SPRINGS HARB	9	9	1	8	-
TOKSOOK BAY LAND IMP	9	9	9	-	-
UPPER KALSKAG COMMUN	10	10	-	10	-
VALDEX OLD CITY DOCK	102	102	-	102	-
WAINWRIGHT TV CABLE	8	8	-	8	-
WHITE MOUNTAIN BULK	26	26	-	26	-
WHITTIER CONSOLIDATE	25	25	-	25	-
AKHIOK COMMUNITY FAC	56	56	-	-	56
AKIAK COMMUNITY FACI	26	26	-	26	-
ANVIK COMMUNITY FACI	25	25	-	-	25
ATQASUK COMMUNITY FA	144	144	-	-	144
BUCKLAND COMMUNITY F	30	30	24	6	-
EEK COMMUNITY FACILI	134	134	-	-	134
GAMBELL COMMUNITY FA	25	25	-	-	25
GOODNEWS BAY COMMUNI	25	25	-	-	25
GRAYLING COMMUNITY F	56	56	-	-	56
HOONAH COMMUNITY FAC	27	27	-	-	27
HOOPER BAY COMMUNITY	90	90	-	-	90
MARSHALL COMMUNITY F	25	25	-	-	25
MEKORYUK COMMUNITY F	1	1	-	1	-
MOUNTAIN VILLAGE COM	25	25	25	-	-

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NEWHALEN COMMUNITY F	25	25	22	3	-
NIGHTMUTE COMMUNITY	27	27	-	-	27
NORTH SLOPE BOROUGH	185	185	-	-	185
NORTHWEST ARCTIC BOR	27	27	-	-	27
PILOT STATION COMMUN	54	54	-	-	54
SAVOONGA COMMUNITY F	8	8	8	-	-
SELAWIK COMMUNITY FA	25	25	-	-	25
STEBBINS COMMUNITY F	25	25	-	-	25
UNALAKLEET COMMUNITY	1	1	1	-	-
WALES COMMUNITY FACI	25	25	4	21	-
SAXMAN CARVING CENTE	16	16	2	14	-
JUNEAU MT. JUMBO BUI	6	6	6	-	-
FNSB ANIMAL SHELTER	83	83	83	-	-
FNSB NORTH STAR VFD	228	228	228	-	-
FNSB NOEL WIEN LIBRA	5	5	3	2	-
FNSB CHENA RIVER PAR	14	14	-	14	-
AMBLER WATER AND SEW	14	14	14	-	-
SHISHMAREF COMMUNITY	9	9	-	9	-
TELLER HEAVY EQUIPME	24	24	7	17	-
GOLOVIN COMMUNITY FA	9	9	-	9	-
ALEKNAGIK ROAD IMPRO	16	16	16	-	-
BRISTOL BAY BOROUGH	3	3	1	2	-
ARCTIC POWER	4	4	4	-	-
INTERIOR RIVERS RESO	144	-	-	-	-
ANIAK REGIONAL TRAIN	100	-	-	-	-
MATSU POINT MCKENZIE	4,467	4,467	871	3,596	-
MATSU POINT MCKENZIE	2,188	2,188	1,250	938	-
KODIAK WATER & SEWER	274	274	274	-	-
ANCH CREEKSIDE PARK	20	20	-	20	-
MAT-SU BOROUGH WOLVE	10	10	-	-	10
NORTH SLOP BOROUGH N	76	76	76	-	-
BULK FUEL SYSTEMS	319	319	319	-	-
COMMUNITY BLOCK GRTS	5,559	5,559	1,987	1	3,571
FLOOD MITIGATION GRT	345	345	141	-	204
FED MINI-GRANT ASST	178	178	108	16	54
AKIACHAK SANITATION	25	25	25	-	-
ATMAUTLUAK EROSION C	25	25	-	25	-
BEAVER COMMUNITY RES	25	25	-	25	-
CHALKYITSIK GENERATO	3	3	-	3	-
CHENEGA BAY COMMUNIT	13	13	10	3	-
CHENEGA BAY EQUIPMEN	1	1	1	-	-
CHITINA COMMUNITY H	13	13	13	-	-
CHITINA COMMUNITY TE	13	13	-	13	-
CIRCLE COMMUNITY HA	1	1	-	-	1
COPPER CENTER GYMNA	7	7	7	-	-
CROOKED CREEK EROSI	25	25	-	25	-
EAGLE VILLAGE NEW CO	56	56	-	56	-
EVANSVILLE LANDFILL	8	8	8	-	-
GLENNALLEN BOOKMOBI	15	-	-	-	-
GLENNALLEN HISTORIC	10	10	10	-	-
GUSTAVUS COMMUNITY	7	7	5	2	-
GUSTAVUS COMMUNITY	7	7	-	7	-
KASIGLUK EROSION CO	25	25	10	15	-
KIPNUK BOARDWALK CO	25	25	-	25	-
KWIGILLINGOK HEAVY	17	17	-	17	-
LIME VILLAGE WASHETE	10	10	-	10	-
MCCARTHY FIRE EQUIPM	25	25	-	25	-
MINTO COMMUNITY HAL	25	25	25	-	-

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PAXSON COMMUNITY ST	10	10	-	-	10
SLANA LEAGUE DISTAN	25	25	-	25	-
STONY RIVER HEAVY E	16	16	4	12	-
TOLSONA RECREATIONAL	25	25	-	25	-
VENETIE CONSTRUCT NE	25	-	-	-	-
WISEMAN HEAVY EQUIPM	25	25	-	25	-
CHISTOCHINA	25	25	-	-	25
DELTANA	25	25	-	-	25
FOUR MILE ROAD	26	26	-	-	26
GAKONA	29	29	-	-	29
HEALY LAKE	25	25	-	-	25
KLUKWAN	52	52	-	-	52
KONGIGANAK	28	28	-	-	28
LAKE MINCHUMINA	56	56	-	-	56
NELCHINA/MENDEL TNA	25	25	-	-	25
NIKOLSKI COMMUNITY	57	57	-	-	57
OSCARVILLE	56	56	-	-	56
PITKA'S POINT	25	25	-	-	25
PORT PROTECTION	25	25	-	-	25
RED DEVIL	25	25	-	-	25
SILVER SPRINGS	1	1	-	1	-
TAKOTNA	56	56	-	-	56
TATITLEK	25	25	-	-	25
TAZLINA	26	26	-	-	26
TUNUNAK	25	25	-	-	25
TUNTUTULIAK	25	25	-	-	25
TWIN HILLS	25	25	-	-	25
CENTRAL	56	56	-	-	56
GULKANA	25	25	-	25	-
SLANA COMMUNITY	3	3	3	-	-
DELTANA TELEVISION	25	25	1	24	-
CHAPTER 2 FSSLA 1999					
AKIAK COMMUNITY FACI	6	6	-	6	-
EGEGIK COMMUNITY FAC	4	4	4	-	-
GOODNEWS BAY COMMUNI	6	6	-	-	6
NUIQSUT COMMUNITY FA	72	72	-	72	-
SHAGELUK COMMUNITY F	30	30	-	30	-
SHAKTOOLIK COMMUNITY	50	25	-	-	25
TENAKEE SPRINGS COMM	25	25	6	19	-
SAXMAN SEAPORT WAREH	14	14	12	2	-
JUNEAU MARIE DRAKE S	203	203	-	203	-
ANGOON TEEN CENTER	30	30	29	-	1
KODIAK FIRE ENGINE	1	1	-	-	1
FAIRBANKS CITY HALL	2	2	2	-	-
FNS BOROUGH CHENA RI	9	9	-	9	-
GRAYLING COMMUNITY	8	-	-	-	-
ANAKTUVUK PASS COMMU	15	15	3	12	-
WALES COMMUNITY FACI	20	20	-	20	-
GAMBELL CONSTRUCTION	12	12	6	6	-
GOODNEWS BAY BACKHOE	3	3	3	-	-
CHEFORNAK NEW GENERA	6	6	-	6	-
AKUTAN BULK FUEL STO	20	20	-	20	-
ALLAKAKET WATERING P	16	16	-	16	-
AMBLER COMBINED FACI	2	2	2	-	-
ANCHORAGE MAJOR MUNI	43	43	15	27	1
ANCHORAGE CHUGIAK AN	2	2	1	1	-
ANCHORAGE NORTHEAST	800	800	789	11	-
ANIAK SHOP UPGRADE	20	20	-	20	-

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ANVIK BRIDGE #1302 R	20	20	20	-	-
ATKA HEAVY EQUIPMENT	6	6	6	-	-
BARROW PLAYGROUND AN	11	11	11	-	-
BREVIG MISSION POST	24	24	2	22	-
CHEFORNAK GENERATOR	25	25	-	25	-
CHUATHBALUK TEACHER'	3	3	-	2	1
CORDOVA LANDFILL REC	49	49	(12)	61	-
DELTA JUNCTION COMPU	6	6	-	6	-
DELTA JUNCTION NEW E	9	9	-	9	-
DILLINGHAM ICE HOCKE	42	42	42	-	-
DIOMEDE BACKHOE PURC	20	20	4	16	-
EAGLE DUST CONTROL	15	15	-	15	-
ELIM PLAYGROUND REPA	2	2	-	2	-
EMMONAK COMPUTER UPG	4	4	4	-	-
FAIRBANKS CITY WIDE	75	75	75	-	-
FNSB BOROUGH WIDE EM	52	52	-	52	-
FNSB BOROUGH-WIDE FI	20	20	18	2	-
FNSB TRANSIT GARAGE	1	1	1	-	-
FNSB PARK AND BALLFI	2	2	1	-	1
FNSB NUSSBAUMER FIEL	19	19	-	-	19
GALENA PARKS AND REC	12	12	-	12	-
GOLOVIN WASHETERIA U	10	10	-	10	-
HOMER NEW ANIMAL SJE	82	82	-	82	-
HOONAH ROAD PAVING E	29	29	-	29	-
HOONAH RELOCATION OF	6	6	-	6	-
JUNEAU AMERICANS WIT	5	5	3	1	1
JUNEAU ESSENTAIL BUI	33	33	33	-	-
KACHEMAK HOMER PUBLI	25	25	-	25	-
KAKTOVIK BOAT DOCK	10	10	-	10	-
KALTAG HERITAGE CENT	25	25	11	14	-
KENAI STREET IMPROVE	150	150	61	89	-
KETCHIKAN GATEWAY BO	2	2	2	-	-
KETCHIKAN GATEWAY BO	17	17	-	17	-
KETCHIKAN GATEWAY BO	25	25	-	25	-
KETCHIKAN GATEWAY BO	17	17	-	17	-
KLAWOCK HARBOR IMPRO	5	5	1	4	-
KOBUK COMMUNITY FACI	14	14	14	-	-
KODIAK ISLAND BOROUG	46	46	-	46	-
KOTLIK EROSION MATER	20	20	20	-	-
KOYUK COMMUNITY BUIL	14	14	-	13	1
KOYUK FIRE EQUIPMENT	20	20	17	3	-
KOYUK ROAD IMPROVEME	9	9	-	8	1
KWETHLUK COMMUNITY P	20	20	-	20	-
MATANUSKA-SUSITNA BO	11	11	-	11	-
MATANUSKA-SUSITNA BO	4	4	-	4	-
MATANUSKA-SUSITNA BO	11	11	11	-	-
MATANUSKA-SUSITNA BO	44	44	6	38	-
MOUNTAIN VILLAGE TEE	25	25	-	25	-
NENANA FORE TRUCK PU	15	15	15	-	-
NEW STUYAHOK CITY SU	20	20	20	-	-
NIGHTMUTE EMERGENCY	17	17	2	15	-
NOORVIK NEW CITY REC	20	20	-	20	-
NORTHWEST ARCTIC BOR	6	6	6	-	-
NULATO CITY BUILDING	20	20	20	-	-
ST. GEORGE WATER AND	20	20	-	20	-
SAXMAN CITY HALL BUI	17	17	1	16	-
SELAWIK COMMUNITY FF	1	1	1	-	-
SHELDON POINT COMMUN	2	2	2	-	-

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SHISHMAREF HAUL SYST	20	20	-	20	-
SITKA FIRE HALL RENO	145	145	145	-	-
SOLDOTNA EAST REDOOU	1	1	-	-	1
STEBBINS ROAD IMPROV	17	17	17	-	-
TELLER REPAIR AND IM	11	11	-	11	-
TELLER ACQUIRE MUNIC	15	15	-	15	-
TOKSOOK BAY SEAWALL	2	2	-	2	-
UNALAKLEET BUILDING	18	18	18	-	-
UNALASKA PATHWAY DEE	87	87	-	87	-
WALES DUMP SITE IMPR	25	25	25	-	-
WHITE MOUNTAIN BULK	40	40	27	13	-
WHITTIER CONSOLIDATE	(5)	(5)	(5)	-	-
MATSU EC DEVELOPMENT	720	720	22	698	-
CORDOVA COMMUNITY ME	47	47	47	-	-
ANAKTUVUK PASS COMMU	55	55	-	55	-
KOYUK COMMUNITY FACI	23	23	-	22	1
EEK RENOVATION OD PO	24	24	-	24	-
DELTA JUNCTION DELTA	4	4	-	4	-
KENAI MUNICIPAL AIRPO	151	151	-	151	-
RCA MNGMNT INFO SYS	6	6	-	-	6
EDA PLANNING GRANT	99	99	-	-	99
USDOC-EDA TRADE ADJ	1,920	1,920	343	30	1,547
CIRCLE VILLAGE	25	25	25	-	-
EAGLE VILLAGE	70	70	-	70	-
HEALY LAKE	25	25	-	25	-
NORTHWAY	12	12	-	12	-
STONY RIVER	26	26	26	-	-
TUNUNAK	25	25	-	25	-
WISEMAN	25	25	2	23	-
BRISTOL BAY DIASTER	121	121	-	-	121
ANCH SOUTH FORK FIRE	8	8	-	8	-
STEVENS VILLAGE	10	10	-	-	10
EAGLE VILLAGE F&E	26	26	-	26	-
BULK FUEL FAC UPGRDS	235	235	235	-	-
FED FLOOD MITIGATION	100	100	-	-	100
US DEPT OF AGRICULT	35	35	22	-	13
AKIACHAK TRASH BIN	25	25	22	3	-
BEAVER HEALTH CENTER	13	13	-	13	-
CHALKYITSIK MULTIPUR	25	25	24	1	-
CHITINA DUMPSITE	25	25	-	25	-
EDNA BAY BUILDING	4	4	4	-	-
FOUR MILE ROAD, ROAD	25	25	-	25	-
GLENNALLEN BOOKMOBIL	17	-	-	-	-
GULKANA TEEN CENTER	25	25	25	-	-
GUSTAVUS ONGOING COM	22	22	20	2	-
KASIGLUK COMM CENTER	25	25	25	-	-
KENNY LAKE ATH FIELD	1	1	-	-	1
KIPNUK ROAD UPGRADE	25	25	-	25	-
KONGIGANAK BOARDWALK	25	25	25	-	-
KWIGILLINGOK CLINIC	25	25	-	25	-
LAKE MINCHUMINA COMM	25	25	-	25	-
LIME VILLAGE ROAD UP	7	7	7	-	-
MANLEY HS DUMP UPGRD	10	10	-	10	-
MENTASTA LAKE CENTER	8	8	-	-	8
MINTO COMMUNITY HALL	25	25	25	-	-
NELCHINA/MENDELTONA	26	26	-	26	-
PITKA'S POINT WASHET	25	25	-	25	-
RED DEVIL MULTIPURPO	25	-	-	-	-

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SILVER SPRINGS ROAD	38	38	18	20	-
SLANA COMMUNITY ROAD	3	3	-	3	-
STEVENS VILLAGE TRCK	25	25	-	25	-
TAKOTNA FIREHOUSE RE	8	8	8	-	-
TATITLEK DOCK UPGRAD	26	26	-	26	-
CHAPTER 139 SLA 1998					
FORT YUKON COMMUNITY	20	20	20	-	-
SHAKTOOLIK COMMUNITY	45	25	-	-	25
NORTH POLE WATER & S	8	8	-	8	-
AKHIOK NEW LANDFILL	20	-	-	-	-
AKIAK WATER AND SEWE	20	20	20	-	-
ALLAKAKET OFFICE EQU	4	4	-	4	-
AMBLER COMMUNITY FAC	4	4	-	-	4
ANCHORAGE ADA & PLAY	236	236	113	123	-
ANCHORAGE COASTAL TR	3	3	-	3	-
ANCHORAGE SOUTH ANCH	46	46	19	27	-
ANCHORAGE MAJOR MUNI	90	90	36	53	1
ANGOON EMERGENCY RES	30	30	-	30	-
ANVIK BRIDGE #1032 R	21	21	21	-	-
ATKA VILLAGE WATER S	13	13	-	13	-
DEERING BOAT CHANNEL	20	20	-	20	-
DENALI BOROUGH TRI-V	1	1	1	-	-
EAGLE DUST CONTROL	2	2	2	-	-
ELIM CITY BASEMENT H	25	-	-	-	-
EMMONAK RECREATIONAL	19	19	19	-	-
FAIRBANKS CITY HALL	80	80	-	80	-
FAIRBANKS CITY	191	191	112	78	1
FNSB BIG DIPPER ICE	42	42	30	12	-
FNSB DENALI ELEMENTA	42	42	(11)	-	53
FNSB GRIFFIN PARK RE	94	94	-	94	-
FNSB NORTH POLE MIDD	4	4	1	-	3
FNSB NORTH STAR VFD	15	15	-	14	1
FAIRBANKS PUBLIC WOR	3	3	3	-	-
GAMBELL RENOVATE CIT	1	1	-	-	1
GOLOVIN REPAIR & UPG	2	2	-	2	-
GOODNEWS BAY CITY TA	20	20	4	16	-
GRAYLING HEAVY EQUIP	10	-	-	-	-
GRAYLING WASHETERIA	4	3	3	-	-
HOMER COMMUNITY RECR	61	61	5	56	-
HOOPER BAY PLAYGROUN	8	8	-	8	-
JUNEAU PARKS AND PLA	15	15	15	-	-
KAKE PUBLIC SAFETY B	20	20	-	20	-
CITY OF KALTAG	23	23	-	23	-
KENAI STREET IMPROVE	46	46	46	-	-
KETCHIKAN GATEWAY BO	13	13	13	-	-
KUPREANOF MAINTENANC	2	2	2	-	-
LAKE & PENINSULA BOR	7	-	-	-	-
LAKE & PENINSULA BOR	12	1	1	-	-
MARSHALL CITY OFFICE	1	1	1	-	-
MAT SU BOROUGH HISTO	8	8	8	-	-
MAT SU BOROUGH HISTO	5	5	3	2	-
MAT SU BOROUGH ROAD	18	18	15	3	-
MOUNTAIN VILLAGE TEE	20	20	20	-	-
NIGHTMUTE RIVER EROS	20	20	-	20	-
NOME EAST END	46	46	-	-	46
NOORVIK DRAINAGE AND	3	3	3	-	-
NOORVIK RECREATIONAL	12	12	11	1	-
NUNAPIPCHUK CLINIC F	3	3	1	2	-

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NUNAPITCHUK MOTOR GR	2	2	-	2	-
PILOT STATION WATER	61	61	-	61	-
ST. GEORGE NEW COMMU	2	2	-	2	-
SAXMAN TOTEM POLE RE	1	1	1	-	-
SAXMAN TRIBAL HOUSE	8	8	-	8	-
SCAMMON BAY PLAYGROU	(10)	(10)	(10)	-	-
SELAWIK COMMUNITY CU	7	7	5	2	-
SHAGELUK LANDFILL FE	5	5	5	-	-
SITKA FIRE HALL RENO	96	96	96	-	-
STEBBINS POST OFFICE	16	16	-	16	-
TENAKEE SPRINGS EQUI	3	3	3	-	-
TOKSOOK BAY LAND SUR	5	5	5	-	-
UNALASKA PATHWAY DEV	48	48	48	-	-
WALES COMMUNITY FACI	20	20	-	20	-
WHITTIER CONSOLIDATE	(5)	(5)	(5)	-	-
AKHIOK OFFICE COMPLE	29	-	-	-	-
ANCHORAGE ELMENDORF	1	1	-	-	1
ANCHORAGE NEIGHBORHO	21	21	2	19	-
ANCHORAGE SERVICE HI	3	3	-	-	3
ANCHORAGE KFQD PARK	8	8	8	-	-
ANCHORAGE RUSSIAN JA	1	1	-	-	1
RUSSIAN MISSION CLIN	10	10	10	-	-
SAVOONGA CITY HEAVY	21	21	21	-	-
MAT SU BOROUGH MATAN	125	125	50	75	-
ANCHORAGE CHUGIAK	23	23	23	-	-
ANCHORAGE SHIP CREEK	1	1	-	-	1
WASILLA OLD KNIK LAN	14	14	-	14	-
ELEC EMERG - RERLF	1	1	-	-	1
FOUR MILE ROAD CMG	11	11	-	11	-
KWIGILLINGOK COMMUNI	25	25	-	25	-
MENTASTA LAKE CMG	7	7	-	7	-
NIKOLSKI COMMUNITY F	7	-	-	-	-
PITKA'S POINT CMG	26	26	-	26	-
VENETIE CMG	27	27	-	-	27
WISEMAN CMG	10	10	10	-	-
RED DEVIL CMG	25	-	-	-	-
BULK FUEL SYS UPGRAD	75	75	75	-	-
COMMUNITY BLOCK GRTS	6,917	6,917	1,609	2,402	2,906
DELTA JUNC ECO RECOV	282	282	-	-	282
FED USDA FOREST SVC	27	27	-	-	27
ARCTIC VILLAGE FREEZ	19	19	19	-	-
BIRCH CRK ELDERS NUT	1	1	-	-	1
CHALKYITSIK HEAVY EQ	25	25	8	17	-
CHITINA FIRE PROTECT	12	12	-	12	-
CIRCLE DUMP CLEANUP	27	27	26	-	1
CROOKED CREEK ROAD R	25	-	-	-	-
GLENNALLEN BOOKMOBIL	10	-	-	-	-
HEALY LAKE FIRE EQUI	27	27	23	4	-
KASIGLUK COMM CENTER	23	23	23	-	-
KONGIGANAK PLAYDECK	25	25	25	-	-
NORTHWAY COMM BALLFD	10	10	10	-	-
PAXSON COMPUTER LIT	25	25	-	-	25
PORT PROTECTION BRDW	9	9	7	2	-
SLANA LEAGUE DISTANC	25	25	-	25	-
TOLSONA FIRE FIGHTIN	25	25	-	25	-
TUNTUTULIAK JAILHOUS	2	2	-	-	2
TUNUNAK COMMUN HALL	31	31	-	31	-
TWIN HILLS COMM EQUI	26	26	26	-	-

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WHALE PASS HEAVY EQU	4	4	-	4	-
CHAPTER 100 SLA 1997					
WHITTIER CONSOLIDATE	(3)	(3)	(3)	-	-
KOYUKUK COMMUNITY FA	13	13	13	-	-
SHISHMAREF COMMUNITY	20	20	-	-	20
ALLAKAKET RENOVATE B	4	4	-	4	-
ANCHORAGE AMERICAN D	53	53	-	53	-
ANCHORAGE EMERGENCY	2	2	2	-	-
ANCHORAGE GIRDWOOD F	1	1	1	-	-
CITY OF ANGOON	8	8	4	3	1
CLAKR'S POINT CITY H	27	27	3	24	-
DELTA JUNCTION CONST	8	8	-	8	-
DIOMEDE COMMUNITY FA	27	27	22	5	-
ELIM SPRINKLER SYSTE	25	-	-	-	-
FAIRBANKS CITY HALL	15	15	6	8	1
FAIRBANKS PUBLIC WOR	20	20	20	-	-
FNSB ADMIN OFFICES B	124	124	-	124	-
FNSB ANIMAL SHELTER	15	15	15	-	-
FNSB BIG DIPPER ICE	31	31	-	31	-
FORT YUKON LAND FILL	25	25	-	25	-
GAMBELL LANDFILL REL	12	12	-	-	12
GOLOVIN RIPPER CAT W	20	20	-	20	-
GRAYLING HEAVY EQUIP	2	-	-	-	-
HAINES BOROUGH INSTA	1	1	-	1	-
JUNEAU AMERICAN DISA	9	9	4	5	-
KAKE ALPINE LAKE DES	24	24	-	24	-
KENAI WATER QUALITY	40	40	-	40	-
KETCHIKAN GATEWAY BO	17	17	17	-	-
KETCHIKAN GATEWAY BO	4	4	-	-	4
KETCHIKAN GATEWAY BO	41	41	41	-	-
KODIAK ST HERMAN HAR	9	9	9	-	-
KOTLIK LANDFILL REMO	7	7	5	2	-
KOYUK CEMETARY IMPRO	18	18	14	4	-
KWETHLUK ROAD AND PA	20	20	-	20	-
MAT SU BOROUGH RECRE	100	100	69	31	-
MAT SU BOROUGH ROAD	7	7	7	-	-
NIGHTMUTE DUMPSITE F	24	24	12	12	-
NULATO MAIN ROAD UPG	8	8	8	-	-
SHAGELUK WATER AND S	15	15	15	-	-
ST MICHAEL CLINIC EX	20	20	-	20	-
THORNE BAY BOAT GRID	1	1	1	-	-
KENAI PENINSULA BORO	236	236	236	-	-
ANCHORAGE BARTLETT H	2	2	-	-	2
ANCHORAGE AURORA ELE	1	1	-	-	1
ANCHORAGE ABBOTT LOO	3	3	-	-	3
FNSB NORTH POLE ELEM	9	9	9	-	-
WHITTIER CONSOLODATE	(17)	(17)	(17)	-	-
GRAYLING ELECTRICAL	31	3	3	-	-
AK VISITOR STAT PROG	251	251	44	39	168
CHENEGA BAY IRA COUN	8	8	8	-	-
DELTA JUNCTION	(1)	-	-	-	-
COMMUNITY BLOCK GRTS	1,763	1,763	992	528	243
CHENEGA BAY RECREATI	31	-	-	-	-
GLENNALLEN CAP MATCH	8	8	8	-	-
KASIGLUK LAUNDROMAT	23	23	-	23	-
KWIGILLINGOK FUEL TA	25	25	-	25	-
TAKOTNA CAP MATCH	21	21	21	-	-
TATITLEK COMM STORE	11	11	-	11	-

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TATITLEK F&G PROC EQ	20	20	-	20	-
CHAPTER 50 SLA 1997					
UNALAKLEET POWER CRE	15	15	15	-	-
CHAPTER 5 FSSLA 1996					
HYDRO/INTERTIE-PWR P	84	84	50	-	34
HYDRO/INTERTIE-RERLF	33	33	24	-	9
CHAPTER 123 SLA 1996					
TATITLEK VILLAGE IRA	50	50	-	-	50
KASIGLUK MATCH GRANT	12	12	12	-	-
AK RURAL ENERGY INIT	14	14	14	-	-
RURAL DEVELOP GRANTS	51	51	18	-	33
COMMUNITY BLK GRANTS	10	10	-	-	10
ABOVEGRND STOR TANKS	4	4	4	-	-
CITY OF AKIACHAK	17	17	17	-	-
CROOKED CREEK EQUIPM	5	-	-	-	-
EAGLE VILLAGE IRA CO	10	10	10	-	-
EAGLE VILLAGE IRA CO	15	15	10	5	-
MINTO MULTIPURP BLDG	50	50	50	-	-
TANACROSS WASTE DISP	6	6	-	6	-
CITY OF AHKIOK	61	61	-	-	61
MUNICIPALITY OF ANCH	11	11	11	-	-
CITY OF DELTA JUNCTI	5	5	5	-	-
CITY OF FAIRBANKS	128	128	128	-	-
HOMER CONSORTIUM LIB	83	(21)	-	(21)	-
JUNEAU POLICE COMPUT	36	36	18	18	-
KACHEMAK HOMER PUBLI	23	23	-	23	-
KETCHIKAN GATEWAY BO	27	-	-	-	-
CITY OF KIVALINA	8	8	-	8	-
CITY OF KOYUK	19	19	9	10	-
CITY OF KOYUKUK	14	14	10	3	1
CITY OF NOORVIK	20	20	20	-	-
PLATINUM WASHETERIA	7	7	7	-	-
CITY OF RUBY	12	12	6	6	-
CITY OF ST. GEORGE	14	14	1	13	-
THORNE BAY PH BLDG.	20	20	20	-	-
CITY OF SAXMAN	110	110	34	76	-
SELDOVIA-WATER AND W	121	121	121	-	-
ANCHORAGE SCHOOL DIS	1	1	-	-	1
ANCH-NEIGHBORHOOD EN	1	-	-	-	-
ANCH-PARK FACILITIES	6	-	-	-	-
MUNICIPALITY OF ANCH	2	2	-	2	-
CHAPTER 103 SLA 1995					
KETCHIKAN GATEWAY BO	9	9	9	-	-
KETCHIKAN GATEWAY BO	45	45	7	38	-
JUNEAU: FIRE BIOHAZA	53	53	17	36	-
HAINES BOROUGH PUBLI	11	11	11	-	-
SKAGWAY HARBOR SEAWE	4	4	-	4	-
THORNE BAY PUBLIC HE	20	20	20	-	-
ANCHORAGE ADA REQUIR	29	29	29	-	-
FAIRBANKS NORTH STAR	31	31	2	29	-
FAIRBANKS NORTH STAR	4	4	-	4	-
FAIRBANKS NORTH STAR	112	112	-	112	-
ELIM SPRINKLE SYSTEM	22	6	6	-	-
PLATINUM COMMUNITY F	11	11	11	-	-
PORT HEIDEN	7	7	-	-	7
LARSEN BAY BOAT HARB	222	222	222	-	-
KENAI-WATER/SEWER	270	270	8	262	-
ANCHORAGE CHESTER CR	181	181	102	79	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCHORAGE SCHOOL DIS	3	3	-	-	3
ANCHORAGE SCHOOL DIS	6	6	-	6	-
CLARK'S PT. WATER	21	21	-	21	-
PITKAS POINT COMMUNI	8	8	-	-	8
BULK FUEL RPR/UPGRD	3	3	3	-	-
COMMUNITY BLK GRANTS	308	308	113	-	195
CROOKED CREEK	3	-	-	-	-
TUNTUTULIAK SNOW MAC	4	4	-	-	4
CHAPTER 4 FSSLA 1994					
ELEC SYSTEM IMPRVMT	30	30	30	-	-
MATANUSKA-SUSITNA BO	11	11	10	1	-
CORDOVA MIDDLE ARM	12	12	8	4	-
CITY OF DELTA JUNCTI	3	3	-	3	-
CHAPTER 8 SLA 1994					
BULK FUEL SYS REPAIR	42	42	42	-	-
CHAPTER 19 SLA 1993					
WASTE HEAT PROGRAM	44	44	36	-	8
CHAPTER 41 SLA 1993					
MUNICIPALITY OF ANCH	3	3	3	-	-
CHAPTER 79 SLA 1993					
JUNEAU AUKE BAY SCHO	18	18	-	18	-
CITY OF HUGHES	25	25	-	25	-
ANCHORAGE SCHOOL DIS	10	10	-	10	-
ANCHORAGE SCHOOL DIS	10	10	-	10	-
ANCHORAGE SCHOOL DIS	3	3	-	-	3
ANCHORAGE SCHOOL DIS	1	1	-	-	1
CITY OF KALTAG	40	40	-	40	-
NUIQSUT-DAY CARE CEN	48	48	-	-	48
CHAPTER 5 SLA 1992					
ANCHORAGE SCHOOL DIS	1	1	-	-	1
LARSEN BAY-DISASTER	23	23	23	-	-
CHAPTER 96 SLA 1991					
CITY OF KALTAG	9	9	6	3	-
CHAPTER 3 FSSLA 1987					
COMMUNITY PROFILES	3	3	-	-	3
COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	237,166	269,934	54,825	95,754	119,355
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 82 SSSLA 2003					
NOME & JUNEAU ARMORY	750	750	-	-	750
NOME ARMORY MODIFICA	6,176	6,176	-	-	6,176
CHAPTER 1 SSSLA 2002					
ANG FAC DEF MTCE	250	250	220	-	30
ARNG CONS, CONT, PLG	1,500	1,500	-	-	1,500
ARNG FAC DEF MTCE	1,100	1,100	-	-	1,100
FAC SPILL PREV C & C	105	105	-	-	105
FED SCT READI CONSTR	1,700	1,700	-	-	1,700
FED SCT REDI CTR ENR	290	290	-	-	290
JUN REDI CTR W/UAS	2,553	2,553	384	-	2,169
2002 AK AIR SHOW ELM	35	35	35	-	-
ARNG JUN READI CTR	152	152	152	-	-
ARNG JUN READI CTR	103	103	103	-	-
HOMELAND SECURITY	1,880	4,663	81	8	4,574
CHAPTER 61 SLA 2001					
ARNG FAC DEFER MTCE	800	800	-	123	677
AIR GRD FACIL DEF MT	466	466	16	-	450
FAC SPIL PRV & RESPN	120	120	-	-	120
FED SCT REDI CONSTRC	1,602	1,602	793	472	337

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EMRG COM RESC EQP RP	57	57	43	-	14
ANG COUNTERDRUG SUPP	100	100	-	-	100
BETHEL AROMORY	727	727	10	691	26
CHAPTER 135 SLA 2000					
AKNG COUNTER DRUG SP	100	100	52	-	48
EMER WIRELESS COMM	71	71	-	-	71
FAC SPILL PREV & CM	101	101	-	-	101
FED SCOUT RC	735	735	518	-	217
TUDOR RD CSMS CLEANP	92	92	44	-	48
FAC MAINT & REPAIR	742	742	26	8	708
CHAPTER 2 FSSLA 1999					
AIR GUARD FAC MAINT	750	750	-	-	750
FACIL PLAN & CONST	1,500	1,500	-	-	1,500
DEF MAINT SCHED R&R	1,232	1,232	96	24	1,112
FED SCOUT ARMORIES	133	133	37	-	96
CHAPTER 139 SLA 1998					
JUNEAU ARM DES&CONST	7,231	7,231	1,176	-	6,055
NEW PHONE SWITCH-INT	57	57	20	-	37
NAT'L WARNING SYSTEM	148	148	-	-	148
ARNG DEFER MAINT,REN	130	130	45	-	85
VHF RADIO REPLCE-DES	136	136	26	106	4
EMERG COMM RESP TEAM	41	41	37	-	4
NOME ARM DES & CONST	7,676	-	-	-	-
ARNG STWDE PLAN&CNST	1,540	1,540	-	-	1,540
AKNG COUNTERDRUG SUP	39	39	38	1	-
CHAPTER 7 SLA 1998					
POKER FLATS RESEARCH	12,784	12,784	1,141	11,643	-
CHAPTER 100 SLA 1997					
DEFERRED MAINTENANCE	6	6	6	-	-
BETHEL AAOF	2,780	2,780	16	-	2,764
EMERG WIRELESS COMM	150	150	2	-	148
FT RICH CSMS/MATES	10,995	10,995	21	20	10,954
CHAPTER 50 SLA 1997					
DMVA RADIO EQUIPMENT	89	89	-	-	89
CHAPTER 103 SLA 1995					
DEFERRED MAINT STWDE	24	24	24	-	-
BETHEL AAOF	9	9	9	-	-
DEFERRED MAINT STWDE	19	19	19	-	-
CHAPTER 79 SLA 1993					
ARNG FACIL DEFER MTC	313	313	-	-	313
CHAPTER 5 SLA 1992					
CONST/CONT/PLANNING	35	35	-	-	35
MILITARY & VETERAN'S AFFAIRS TOTAL	70,124	65,231	5,190	13,096	46,945
NATURAL RESOURCES					
REIMBURSABLE SERVICE AGREEMENTS					
PARKS HWY: S. DENALI	49	161	129	-	32
NABESNA ROAD SCENIC	13	13	10	-	3
NENANA CANYON RIVER	14	-	-	-	-
HATCHER PASS SCENIC	66	106	91	-	15
JOHANSEN EXPRESSWAY	32	32	14	17	1
BIRCH LK SRS BOATING	77	137	57	39	41
LANDSCAPE-SCALE PRES	124	90	12	-	78
HABITAT ENHANCEMENT	37	71	6	-	65
TUNUNAK AIRPORT IMPR	201	201	4	-	197
BIRD POINT TO POTTER	-	25	14	-	11
PASSAGE CANAL ACCESS	43	43	19	16	8
TOTEM BIGHT SHP SCEN	41	41	38	-	3

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	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH</u>
	<u>BUDGET</u>	<u>BUDGET</u>			<u>FINAL BUDGET</u>
BIRD POINT SCENIC OV	3	3	3	-	-
NHS ROADSIDE HISTORI	16	16	-	-	16
POTTER MARSH TRAILHD	4	4	4	-	-
SUSITNA LANDING ADA	(2)	72	72	-	-
ESTHER ISL BDWK	4	4	2	-	2
GLENN HWY 55-61 EXPR	1	1	1	-	-
TONSINA CRK BRIDGE	2	2	-	-	2
MATANUSKA GLACIER SC	4	4	2	-	2
NAIAD REPOWER-KODIAK	20	20	20	-	-
ARCH REPOSIT GRT SPT	19	3	2	-	1
EVOS ARCH REPOSITORY	16	16	11	-	5
STERLING HWY MP37-45	1	-	-	-	-
HATCHER PASS SCENIC	4	4	4	-	-
GULKANA RIV WAYSIDE	41	41	1	-	40
TRAIL ROW RECORDING	20	20	-	20	-
ANGEL ROCKS TRAIL	15	15	13	-	2
FY01 PKS EMG-KODIAK	1	1	1	-	-
FINGER LAKE ACCESS	5	5	5	-	-
BIG BAY DOCK SYSTEM	8	8	8	-	-
PILE DRIVER SLOUGH	4	4	-	-	4
PGM REC MCIP -SE	5	5	-	-	5
SWD HWY: CANYON CRK	61	61	32	-	29
TANANA VALLEY VEGETA	496	496	163	107	226
CORDOVA LAKE AVE UPG	5	5	5	-	-
HATCHER PASS RD C/A	1	-	-	-	-
KOTZEBUE SHORE AVE	2	26	7	-	19
BARROW AIRPORT EXPAN	20	20	18	-	2
KOTZEBUE AIRPORT APR	1	-	-	-	-
THUMB COVE CABIN	4	4	1	-	3
SHOUP BAY PUC REPAIR	4	4	3	-	1
PKS EMG CIP -KENAI	15	15	15	-	-
PGM REC MCIP -WOOD-T	8	8	8	-	-
COOPER LANDING BOAT	3	1	1	-	-
KROTO CRK TRAILHEAD	1	1	1	-	-
CHILKAT SP BOAT LNCH	41	18	18	-	-
NANCY LK SRS BOATING	111	123	123	-	-
TALKEETNA BOAT LAUNC	8	-	-	-	-
HERRING COVE BOATING	17	32	17	-	15
PGM REC MCIP -INTERP	5	5	5	-	-
HATCHER PASS MP7-14	28	48	48	-	-
BYERS LK RV DUMP STN	1	1	1	-	-
ANCHOR RIVER PATHWAY	52	52	48	-	4
TOPO MAPPING APPLIC	275	275	119	-	156
PKS EMG-CHUGACH	5	5	5	-	-
CHANNEL ISL. WTR TRL	7	7	1	-	6
FY01 PKS EMG-NINILCH	9	9	9	-	-
ROW PHASE 2-EASEMENT	29	29	28	-	1
KACHEMAK/HALIBUT PJ	25	25	25	-	-
PWS SUPPLEMENTS	20	20	4	-	16
BIRD CRK PARK LOT	16	16	10	-	6
TONSINA PT. BLUFF	30	52	35	-	17
BOAT SAFE ALCOHOL IM	2	2	2	-	-
PWS INTERP PROJECT	3	3	3	-	-
SHIP CRK TRAIL INTER	24	29	26	-	3
DEEP CREEK BEACH ACC	15	95	53	-	42
SOLOMON/ROCKER SIGNS	11	10	10	-	-
STONY RIVER AIRPORT	-	6	-	-	6
EAGLE BEACH TRAILHD&	7	7	7	-	-

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LONG LAKE SCENIC OVE	19	9	9	-	-
JNU FISH CREEK ROAD	9	9	8	-	1
CLAM GULCH BEACH ACC	57	57	44	-	13
TITLE IV ECON ACTION	212	181	130	-	51
SEWARD HWY MP18-25	14	14	9	-	5
DALTON HWY MP37-49	2	2	2	-	-
LONG LAKE CULTURAL	63	63	52	-	11
BIRCH LK FACILITY	6	6	6	-	-
HATCHER PASS BROCHUR	2	2	2	-	-
02 PKS EMG-MATSU	2	2	2	-	-
SPORTSMAN'S IMPROVEM	3	-	-	-	-
DEEP CRK REPAIRS	25	-	-	-	-
CHENA PUMP/TANANA RV	27	27	16	4	7
MCCARTHY RD/KENNICOT	6	6	6	-	-
AMATS: COASTAL TRAIL	6	6	-	-	6
AK HWY MP1345 WAYSID	11	11	10	-	1
PKS HWY MP185 EAST	20	20	20	-	-
KOTZ SHORE AVE ARCH	46	-	-	-	-
ALASKA SEED LAB	3	3	1	-	2
NENANA BOATING ACCES	-	50	13	33	4
UPPR LUNCH FALLS TRL	11	11	-	-	11
CAINES HEAD PK BROCH	6	6	6	-	-
AMATS: EAGLE RIV GRN	471	471	140	7	324
STEESE HWY ARCH SURV	9	9	9	-	-
01 FBX WINTER TRAIL	4	3	3	-	-
TAYLOR HWY ARCHAEO	20	23	23	-	-
SITKA HOUSING PJ ARC	4	4	-	-	4
SHIP CRK TRAIL PH 1	25	39	29	3	7
SEWARD HWY MP 0-8	11	8	8	-	-
CHENA PUMP WAYSIDE C	15	15	10	-	5
SWAN PT ARCHAEO	21	23	23	-	-
02 PKS EMG-KENAI/CAI	5	5	1	-	4
02 PKS EMG-CHUGACH	48	48	-	-	48
02 PARKS EMG-SE	13	12	12	-	-
KROTO CRK SNOWMOBILE	5	5	3	-	2
PKS EMG-KENAI/KPO	10	10	6	-	4
HATCHER PASS SNOWMB	24	24	6	7	11
RED SHIRT LK TRAIL	5	5	5	-	-
PK EMG: JOHNSON LAKE	3	3	3	-	-
PKS EMG-HALIBUT COVE	12	12	11	-	1
SWD HWY SAFETY, ROAD	33	33	12	-	21
PKS EMG-NTHN OUTHOUS	12	12	12	-	-
PKS EMG-NTHN DRINKIN	18	18	2	-	16
WAMCATS 3	8	4	4	-	-
FINGER LK ADA FISH	5	5	5	-	-
CHESTER/CAMPBELL CRK	58	78	70	-	8
03 LAND STATUS AUTOM	-	43	43	-	-
OHA DB CONV PJ	-	10	10	-	-
OHA DB CONV PJ PH2	-	50	30	-	20
LAND RECORDS ACCESS	-	32	32	-	-
DIST RECORDER HISTOR	-	76	36	-	40
03 FOOTHILLS GASLINE	-	11	11	-	-
CPL DEF MAINT	-	300	4	-	296
HERITAGE TRAILS PGM	-	18	18	-	-
03 TAZLINA FUEL LOAD	-	90	23	-	67
FOREST DEF MAINT	-	100	23	-	77
HOLITNA FIELD WORK	-	4	4	-	-
HELICOPTER AGREEMENT	-	11	11	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
DOT QUICKBIRD IMAGER	-	5	5	-	-
03 FUEL LOAD MITIGAT	-	8	4	-	4
03 ENA CREW PAYROLL	-	60	49	-	11
03 FUEL LOAD MIT	-	300	114	-	186
GASLINE SUPPLY STUDY	-	141	141	-	-
TANANA RIV BRIDGE	-	29	18	-	11
PKS HWY M240-262 ARC	-	8	8	-	-
BROADPASS RR ARCH SU	-	8	8	-	-
DALTON HWY M175-209	-	12	10	-	2
DALTON HWY M362 NRTH	-	10	10	-	-
PT HOPE AIRPORT	-	2	2	-	-
TANANA AIRPORT ARCH	-	15	14	-	1
DONNELLY DIKE REPAIR	-	7	7	-	-
LAKE MINCHUMINA AIRP	-	8	8	-	-
YUKON CROSSING INTER	-	12	11	-	1
PKS EMG-TOK REPEATER	-	18	18	-	-
PK MAINT & SVC-KODIA	-	199	194	5	-
PARKS DEF MAINT	-	282	55	-	227
03PK EMG-TOK REPEATR	-	2	1	-	1
MILLER PT. BUNKER	-	7	7	-	-
PK EMG-SHUYAK FUEL	-	9	-	-	9
PK EMG-FT. ABERCROMB	-	18	8	-	10
PK EMG-S DIST ROOF	-	15	-	4	11
AMALGA HARBOR RAMP	-	18	18	-	-
IMSHP REHAB MINORCIP	-	13	13	-	-
03AML GRANT CONTRACT	-	57	57	-	-
PARK MAINT & SVC-D&C	-	6	6	-	-
NORTHWOOD AVE PH2	-	157	157	-	-
AML PKS DIV IND COST	-	4	4	-	-
ENG SVCS WTR WELL	-	1	1	-	-
GLENN-PARKS INTERCHG	-	150	137	-	13
HATCHER PASS MP18-25	-	150	71	3	76
BYER'S LK RV DUMPSTA	-	90	90	-	-
TOTEM BIGHT SHP SCEN	-	55	53	-	2
HOMER SPIT PATHWAY	-	75	45	23	7
LONG LK FINAL PHASE	-	290	19	-	271
SWD HWY MP96-102	-	10	5	-	5
KODIAK GUARDRAIL PH1	-	26	25	-	1
KNIK GOOSE BAY INTER	-	17	-	-	17
MREC FINAL REPORT PJ	-	17	7	-	10
ROW PH III-FY02 REC	-	73	15	-	58
ILLIAMNA RIV BRIDGE	-	28	2	-	26
CHILKOOT RIV CORRIDO	-	20	-	-	20
EVOS SUPPORT CIP AW	-	14	14	-	-
PMC DEF MAINT	-	92	4	88	-
STRMBNK STABIL EVAL	-	3	3	-	-
BIOENG STRMBNK STABI	-	7	7	-	-
WOOD RIV RD RECONSTR	-	29	8	-	21
ANCHOR PT PEDESTRIAN	-	7	7	-	-
SKILAK LK RD TO MP79	-	12	9	-	3
WILLOW FISHHOOK ROAD	-	21	18	-	3
AMBLER AIRPORT FINAL	-	1	1	-	-
PK EMG-CHUGACH TRAIL	-	40	2	15	23
EAGLE RIV GREENBELT	-	11	4	-	7
KENAI BOAT SAFETY ED	-	20	20	-	-
MAT-SU BOAT SAFE ED	-	20	20	-	-
PK EMG-FINGER LK EGR	-	35	17	-	18
PK EMG-SEYMOUR CABIN	-	10	-	-	10

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PK EMG-SE OUTHOUSES	-	35	-	-	35
LI'L SUSITNA FISHING	-	69	28	38	3
LONGMERE LK BOATING	-	150	11	-	139
DEEP CRK/ANCHOR ORV	-	100	-	-	100
DB & MAPPING UPGRADE	-	19	19	-	-
PILOT STATION FINAL	-	2	2	-	-
ST MARY'S AIRPORT FI	-	3	3	-	-
SWAN PT ARCH PJ 03	-	20	3	1	16
OHA ARCH SURVEYS 03	-	25	7	-	18
FOWLER'S CRK & KEYST	-	2	1	-	1
DALTON HWY CONSTR MP	-	9	4	-	5
DALTON HWY REHAB MP3	-	11	-	-	11
PK EMG-FINGER LK HTG	-	15	7	-	8
KBAY TRAIL/FACIL/UPG	-	25	10	-	15
PKEMG-WOODTIKCHIK-AL	-	18	9	-	9
PK MAINT & SVC-D.O.	-	8	8	-	-
PWS MREC INSPECTION	-	6	5	-	1
MILLER PT MARINE OBV	-	34	-	-	34
PKEMG WTR SYS REPAIR	-	23	-	-	23
TRAIL GROOMING EQUIP	-	1	-	-	1
EUREKA-RAMPART ROAD	-	21	-	-	21
03 TOTEM BIGHT STRUC	-	9	-	-	9
DIMOND BLVD RESURFAC	-	78	25	-	53
TSCP KENAI RIV TRL	-	35	9	-	26
LWR TRAIL LK:SWD HWY	-	50	1	-	49
CHAPTER 1 SLA 2003					
HERBERT RIVER PARCEL	553	553	553	-	-
CHAPTER 82 SLA 2003					
AIRBOURNE GEOPHYSICA	100	100	-	-	100
CHAPTER 1 SSSLA 2002					
AML RECLAMATION	1,600	1,600	532	414	654
AIRBORN MIN INVTORY	500	500	-	-	500
ALASKA BOATING SAFET	600	600	285	8	307
MINERAL INFO AT RISK	650	650	-	-	650
PKS INHOLDER ACQUISI	70	70	-	-	70
PKS SULTANA DRIVE	5	5	3	-	2
PKS WOOD-TIK LND FIL	40	40	-	-	40
RETARDANT EQUIPMENT	250	250	113	60	77
FIRE TRUCK REPLACEME	400	400	400	-	-
FOREST INV S SE AREA	100	100	1	-	99
FOREST LEGACY FED	500	500	-	-	500
SHPP US ARMY PUB WKS	600	600	-	-	600
LWCF FED GRANTS	500	500	-	-	500
LWCF GRT PK UPGRADES	500	500	-	-	500
LND USE DATABASE	390	390	-	-	390
NATIONAL FIRE PLAN	2,000	2,000	663	164	1,173
HPF FEDERAL GRANTS	950	950	260	250	440
REC TRAILS FED PGM	695	695	22	235	438
O&G LEASING AND UNIT	200	200	9	-	191
PROMOTING AG IN AK	295	295	262	16	17
REC OFFICE EQUIPMENT	300	300	12	10	278
SEISMIC DATA ACQUIS	155	155	9	-	146
SNOWMACHNE TRAIL DEV	200	200	34	107	59
ST PKS EMERG REPAIRS	250	250	77	171	2
INDEPENDENCE MINE	1,500	1,500	191	654	655
MAINT & SVC PARKS	330	330	276	16	38
KASILOF RV ACCESS	161	161	-	-	161
CHAPTER 61 SLA 2001					

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GASLINE DEVELOPMENT	8,852	8,852	135	-	8,717
LAND USE DATABASE	460	460	433	-	27
SEISMIC DATA	114	114	31	-	83
EMERGENCY TITLE DEFE	14	14	-	-	14
PK EMERGENCYREPAIR	150	150	83	66	1
FIRE TRUCK ENGINE	8	8	8	-	-
FBKS OFFICE FACILITY	200	200	3	12	185
AIRBORNE GEOLIGICAL	250	250	214	23	13
SNOWMACHINE TRAIL DE	123	123	22	92	9
CHENA PUMP ROAD BOAT	102	102	102	-	-
AK MINERALS INFO	273	273	263	-	10
RECORDER'S OFF EQUIP	169	169	61	40	68
AK POST ENTRY QUARAN	1,350	1,350	36	1,314	-
SEED LAB CONSTRCTION	3,068	3,068	133	2,913	22
AG LAND SALES	44	44	-	-	44
US ARMY PUBLIC WORKS	550	550	-	-	550
NHPF FED GRANTS	927	927	406	372	149
AML FED GRANTS	1,091	1,091	638	285	168
BOAT SAFETY FED PGM	388	388	161	-	227
LWCF FED GRANTS	1,600	1,600	-	-	1,600
PKS REC TRAILS PGM	620	620	82	333	205
NATIONAL FIRE PLAN	3,005	3,005	1,405	447	1,153
REMOTE_SENSING PJ	2,546	2,546	903	1,603	40
LIONS CLUB WTR PJ	3	3	3	-	-
KENNY LAKE ACCESS	200	200	157	-	43
GASELINE STUDIES	371	371	222	-	149
FOREST LEGACY FED GR	500	500	49	-	451
CHAPTER 135 SLA 2000					
ABANDONED MINE LANDS	1,319	1,319	843	-	476
AIRBORNE MIN INVENTO	80	80	80	-	-
BOAT SAFETY FED PGM	318	318	(34)	61	291
COOP FORESTRY PASS	183	183	22	8	153
HIST & ARCH ARMY PUB	874	874	-	-	874
HOLITINA BASIN COAL	106	106	30	13	63
LWCF GRANTS	759	759	297	235	227
NHPF FED GRANTS	216	216	143	49	24
NATL REC TRAILS FED	507	507	135	271	101
PKS CAPITAL IMPROVEM	16	16	12	4	-
REC OFF EQUIP REPLAC	104	104	65	-	39
REDUCE PROPERTY LOSS	11	11	11	-	-
SNOWMOBILE TRAIL DEV	73	73	7	66	-
PK EMERGENCY REPAIRS	25	25	25	-	-
CHAPTER 2 FSSLA 1999					
AML RECLAMATION FEDE	994	994	840	-	154
AIRBORNE GEOPHYS MIN	97	97	97	-	-
COOP FORESTRY GRANTS	209	209	138	-	71
COPPER RIV BIF	31	31	-	-	31
LAND STATUS GEO INFO	169	169	43	-	126
NHP GRANT	189	189	-	-	189
NATL REC TRAILS	197	197	42	151	4
OGRA PHASES II & III	30	30	-	-	30
RIKA'S LANDING EROSI	1,175	1,175	-	-	1,175
SNOWMOBILE TRAILS DE	60	60	14	32	14
CHAPTER 139 SLA 1998					
LAND DISPOSAL & LEGA	39	39	-	-	39
REFORESTATION	83	83	38	40	5
SE VALUE ADDED TIMBE	100	100	12	-	88
SYMMS TRAIL-FEDERAL	83	83	4	72	7

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NATIONAL HISTORIC PE	115	115	-	-	115
ROYALTY OIL PRICE	99	99	46	-	53
FBKS FACILITY MAINTEN	70	70	70	-	-
CHAPTER 50 SLA 1997					
MINING AML	30	30	3	-	27
TIMBER SALE(TOK,DELT	305	305	68	2	235
CHAPTER 100 SLA 1997					
COALBED METHANE	265	265	191	44	30
O&G AREAWIDE LEASE D	79	79	79	-	-
NPR TECHNICAL STUDY	132	132	37	-	95
MT MCKINLEY MEAT PLA	21	21	13	-	8
SYMMS NATL REC TRAIL	88	88	18	69	1
CHAPTER 123 SLA 1996					
SYMMS NATL REC TRAIL	20	20	-	17	3
CHAPTER 103 SLA 1995					
O&G BASIN ANALYSIS	55	55	14	-	41
CHAPTER 4 FSSLA 1994					
MULTI-MISSION VILLAG	413	413	18	-	395
LWCF - FEDERAL GRANT	297	297	-	-	297
FOREST PRACTICES ACT	58	58	25	7	26
CHAPTER 79 SLA 1993					
CONTAMINATED SITE CL	11	11	11	-	-
LAND & WATER CONSERV	782	782	-	-	782
ANS ROYALTY OIL PRIC	12	12	1	-	11
NATURAL RESOURCES TOTAL	55,910	60,570	16,785	11,176	32,609
FISH AND GAME					
REIMBURSABLE SERVICE AGREEMENTS					
8 F&G REVIEWS/SVCS	2	2	-	-	2
8 2523050 NEPA/PERMI	61	109	109	-	-
8 1081101 ICY CAPE T	5	-	-	-	-
8 RI SP HAINES HWY	101	101	28	-	73
8 2512143 R3 SP NOYE	5	5	5	-	-
1 1135265 SHELLFISH	-	3	3	-	-
8 2523025 REV & SVCS	24	20	10	-	10
1 1125184 LIMNO SVCS	6	6	-	-	6
2 1135013 KUSKO RVR	-	153	151	-	2
8 1031034 FOOTHILLS	-	26	18	-	8
8 2523069 STWD CULVE	49	63	63	-	-
0 0220894 DEF MAINT	500	500	-	-	500
1 1135253 NMRIII SUN	-	12	12	-	-
1 1135116 NMRII-KITT	-	11	3	-	8
8 2531819 GLENN-PARK	-	73	19	-	54
1 1135131 DATALINKS	-	51	40	-	11
1 1135155 NMRIV URCH	-	21	21	-	-
1 1135166 NMRIV GEOD	-	14	14	-	-
2 1135173 PSC ADDEND	-	45	45	-	-
2 1135174 PSC ADDEND	-	36	36	-	-
2 1135172 CHICKAMIN	-	87	85	-	2
8 0130050 CIAP CATA	-	965	320	-	645
2 0830173 LITTLE SU	-	69	28	41	-
1 1135325 ADMIN SUPP	-	1	1	-	-
1 1135328 SCALE LAB	-	1	-	-	1
5 0830176 WOLVERINE	-	46	10	27	9
1 0830183 REST & ENH	-	30	30	-	-
8 0830184 MAPPING IN	-	90	9	-	81
8 0830182 MODEL FOR	-	50	4	-	46
1 0110010 PST (ORIG)	8,714	8,714	3,464	2,045	3,205

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1 0110010 PST AMD# 1	9,473	9,473	1,655	1,910	5,908
0 0130004 SSSF NOAA	-	27,000	1,333	2,112	23,555
1 0110010 PST AMD# 2	7,774	9,250	1,679	3,607	3,964
CHAPTER 1 SSSLA 2002					
8 ANCHOR PT & FISH	960	960	-	-	960
1 BERING SEA CRAB RE	1,000	1,000	119	-	881
1 BLK RVR SONAR CHIG	175	175	6	-	169
1 CHIGNIK/CAPE IGVAK	50	50	-	-	50
1 CHILKOOT LAKE WEIR	75	75	-	-	75
0 DOCK REPAIRS, MAIN	250	250	65	41	144
8 KB RES FACILITIES	1,000	1,000	-	-	1,000
1 KODIAK WASTE MANAG	100	100	10	-	90
1 NEARSHORE MARINE	998	998	194	-	804
1 PACIFIC SALMON TRE	1,043	1,043	854	87	102
1 R/V MONTAGUE REPL	600	600	150	450	-
1 KODIAK FISH PASSES	150	150	74	-	76
0 STWD FACILITIES	300	300	-	-	300
2 TRANSIENT BOAT MOO	500	500	-	-	500
1 VESSEL & AIRCRAFT	300	300	-	-	300
CHAPTER 61 SLA 2001					
0 STWD FACILITIES, R	300	300	-	-	300
1 VESSEL AND AIRCRAF	450	450	308	-	142
0 DOCK REPAIRS, MAIN	125	125	125	-	-
1 NORTON SOUND SALMO	4,757	4,757	610	79	4,068
1 NEARSHORE FISHERIE	1,127	1,127	502	45	580
1 SNOW CRAB FISHERY	453	453	259	64	130
8 LOG TRANSFER FACIL	582	582	94	1	487
8 KACHEMAK BAY RESEA	783	783	110	-	673
CHAPTER 135 SLA 2000					
1 COPPER RVR SONAR	211	211	80	90	41
0 DOCK REPAIRS/MAINT	224	224	122	1	101
8 KACHEMAK BAY RESER	931	931	-	-	931
1 MARICULTURE DEVELO	88	88	5	-	83
0 STWD FAC REPAIR	262	262	41	146	75
1 FY01 KUSKO COHO SA	218	218	100	-	118
1 VESSEL/AIRCRAFT	200	200	100	-	100
CHAPTER 2 FSSLA 1999					
2 ANCH URBAN FISHERI	150	150	-	-	150
1/0 DEFERR MAINT'NCE	191	191	147	7	37
8 KACHEMAK BAY RESEA	694	694	-	-	694
1 NEARSHORE FISHERIE	78	78	-	-	78
2RECR BOAT SEWAGE PU	449	449	-	-	449
2 TRANSIENET BOAT MO	500	500	-	200	300
1 WESTERN ALASKA DIS	1,857	1,857	1,300	114	443
CHAPTER 139 SLA 1998					
1 DEVELOPING FISHERI	146	146	8	-	138
5 JUNEAU INDOOR RANG	420	470	387	-	83
1 VESSEL MAINT & REP	216	216	117	77	22
2 SF & REC BOATING	1,206	1,206	522	92	592
2 NON-BOAT SF ANGLER	537	537	-	-	537
0 CIP MAINT FY99	2	2	2	-	-
CHAPTER 100 SLA 1997					
1 FISHERIES RESOURCE	70	70	70	-	-
2 PUBLIC ACCESS DEV	351	351	144	64	143
2 SPORT FISH HATCHER	33	33	-	-	33
CHAPTER 123 SLA 1996					
1 SALMON ESCAPEMENT	53	53	50	-	3
2 REC BOATING & SF	479	479	202	214	63

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
5 INDOOR RANGE & ED	11	11	8	-	3
5 DEMO PJ POST LOG	79	79	-	79	-
CHAPTER 103 SLA 1995					
1 STOCK ASSESSMENT	103	103	11	86	6
2 PUBLIC ACCESS DEVL	120	120	55	62	3
CHAPTER 4 FSSLA 1994					
2 PUBLIC ACCESS LAND	187	187	5	95	87
CHAPTER 79 SLA 1993					
5 WATERFOWL CON & EN	60	60	3	15	42
CHAPTER 5 SLA 1992					
2 PUBLIC ACCESS DEV	115	115	-	-	115
FISH AND GAME TOTAL	53,033	83,396	16,154	11,851	55,391
PUBLIC SAFETY					
REIMBURSABLE SERVICE AGREEMENTS					
RS DOT/HSP & AST DET	21	21	21	-	-
RS DOT/DET .08 ENF	128	70	70	-	-
RS DOT/AST DET PBT	3	-	-	-	-
RS DOT/DET HELMETS	7	4	4	-	-
RS DOT/AMH & FP/FST	21	-	-	-	-
RS F&G/FWP GLACIALLK	-	5	5	-	-
RS DOA/DPS DEF MAINT	589	589	310	154	125
SOLDOTNA ROOF REPAIR	220	-	-	-	-
FBX HVAC DEFERRED MTC	100	-	-	-	-
FUEL TANK DEF MTC	27	-	-	-	-
FBX BLDG EXTERIOR	20	-	-	-	-
TUDOR ROAD PAINT/LI	28	-	-	-	-
RURAL TROOPER HOUSING	20	-	-	-	-
CORDOVA WAREHOUSE	15	-	-	-	-
SOLDOTNA BLDG GAS	6	-	-	-	-
RS DOT/AST DETACH	195	95	95	-	-
RUR LAW CIP/SP PJTS	-	108	98	-	10
RS DOT/DET SEAT BLTZ	-	211	10	-	201
RUR LAW REQ/ACAD SCV	-	14	14	-	-
ILL DRUG REQ/NTF SVC	-	97	82	-	15
RS AST/FST RUR FF	-	27	27	-	-
RS DOT/DET SEATBLT 2	-	192	184	-	8
CHAPTER 1 SSSLA 2002					
FY03 AIR/VESSEL R&M	1,200	1,200	654	532	14
BETHEL HANGAR & RTH	89	89	22	-	67
CDVSA SHELTER GRANTS	500	2,999	502	317	2,180
FY03 CLIP GRANT GFM	66	66	46	20	-
FY03 FWP REP VESSELS	2,340	2,340	571	1,765	4
FY03 FWP EQP REPLACE	205	205	135	25	45
HELICOPTER REPLACEMT	750	750	750	-	-
ILLEGAL DRUG/ALCOHOL	2,000	2,000	194	15	1,791
MARINE FISH PATROL	1,001	1,001	-	-	1,001
ACAD SHOOTING RANGE	251	251	184	63	4
RURAL LAW ENF SUPPRT	600	600	170	10	420
FY03 TROOPER EQUIP	400	400	324	8	68
FY03 AIRCRAFT SALES	56	56	-	56	-
HOMELAND SEC HAZMAT	432	432	-	-	432
CHAPTER 61 SLA 2001					
AIRCRAFT/VESSEL R&M	1,606	1,606	1,188	345	73
TROOPER LAW EQUIPMEN	243	243	53	181	9
FWP STWD EQUIP&REPLA	87	87	87	-	-
APSIN REDESIGN	2,726	2,726	61	-	2,665
FBKS DPS ROOF REPLAC	21	21	10	11	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SOLD DPS ROOF REPAIR	10	10	2	8	-
CRIME LAB IMPROV PGM	961	961	413	-	548
EMRG COMM SE UPGRADE	400	400	-	-	400
AK LAW ENF PHOTO NET	939	939	937	-	2
RURAL LAW ENF SPPORT	1,577	1,577	883	32	662
TECH POLIC/ENF INIAT	2,200	2,200	597	1,599	4
DESIGN KETH DPS BLDG	248	248	69	178	1
AIRCRAFT SALES&REPLA	333	333	176	157	-
AIRCRAFT/VESSEL R&M	52	52	49	2	1
CHAPTER 135 SLA 2000					
AIRCRAFT/VESSEL RPR	200	200	200	-	-
BREATH ALCOHOL EQUIP	62	62	-	-	62
LAB EQUIP & REMODEL	207	207	180	-	27
TROOPER LAW EQUIP	195	195	34	154	7
VIDEO ARRAIGNMENT	474	474	69	381	24
REPLACEMENT VESSELS	105	105	5	100	-
REPLACEMENT AIRCRAFT	33	33	33	-	-
CHAPTER 2 FSSLA 1999					
APSIN UPGRADE	1,389	1,389	552	-	837
BREATH ALCOHOL EQUIP	16	16	-	-	16
LAW ENFORCMENT EQUIP	4	4	4	-	-
CHAPTER 139 SLA 1998					
ACADEMY CONSTRUCTION	100	100	24	76	-
AST TROOPER EQUIPMNT	112	112	105	6	1
CHAPTER 123 SLA 1996					
FACILITIES MAINT	123	123	66	39	18
CHAPTER 79 SLA 1993					
LAW ENF DATA PROC SY	53	53	53	-	-
TROOPER RECRUIT ACDY	65	65	31	34	-
PUBLIC SAFETY TOTAL	25,831	28,363	10,353	6,268	11,742
ENVIRONMENTAL CONSERVATION					
REIMBURSABLE SERVICE AGREEMENTS					
00 I/M ENFORCMENT	268	268	181	5	82
99 FCO KONGIGANAK	10	10	-	-	10
AKIACHAK SANITATION	25	25	-	25	-
RS 99 STATE OWNED AS	17	17	-	-	17
98 COLD BAY INVESTIG	8	8	2	-	6
01 DMV & IM PRG DATA	193	193	69	40	84
I/M PRG PJ 53524 PR	120	120	75	-	45
01 TULSEQUAH CHIEF M	6	6	-	-	6
02 FUEL TANK CONTRAC	1,862	3,550	923	600	2,027
02 FISH SAFETY MONIT	225	175	125	42	8
02 FBKS VEHICL INSPE	26	26	6	-	20
02 PJ 55212 I/M EVAD	428	1,623	225	422	976
01 NUNAPITCHUK SANI	1,095	1,095	1,095	-	-
01 QUINHAGAK	8	79	79	-	-
TAKE ACTION AGAINST	39	37	37	-	-
01 FAIRBANKS NS BORO	84	84	61	8	15
03 AK CLEAN WTR ACT	-	90	-	-	90
02 FB FAR-97_EMISSIO	109	109	93	-	16
02 FNSB OXYGEN SENSO	375	375	337	-	38
02 NAPASKIAK SANITA	84	160	83	77	-
KOTZEBUE DUST CONTRO	87	87	28	-	59
02 HOOPER BAY	25	25	25	-	-
02 SALMON WASTES	495	495	60	216	219
PRIV SEC BLOCK HEATE	-	1,363	500	117	746
03 AMATS	-	71	64	5	2

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03 NAPAKIAK: SANITAT	-	73	73	-	-
03 ANCHORAGE BOWL	-	150	103	26	21
03 ANCHORAGE IM ENFO	-	138	26	-	112
03 WATERSHED STEWARD	-	320	7	-	313
03 TAKE ACTION	-	76	15	41	20
03 FISH SAFETY MONIT	-	49	-	49	-
CHAPTER 1 SSSLA 2002					
FINE PARTICULATE MON	375	375	239	25	111
SPAR BEST TECH ANAL	250	250	-	-	250
STATEWIDE CS CLEANUP	4,200	4,200	80	1,913	2,207
STATEWIDE SW REGION	150	150	12	-	138
VSW PROJECT ADMIN	2,007	2,007	1,893	44	70
VSW FEASIBILITY STUD	3,319	3,319	1,562	1,529	228
VSW PROJECTS	64,812	64,812	8,982	38,367	17,463
MUNICIPAL W/S, SW PJ	23,922	23,922	1,857	19,504	2,561
PRIBILOF ISLAND	2,000	2,000	800	1,200	-
HOMELAND SECURITY	180	300	39	-	261
CHAPTER 61 SLA 2001					
STATEWIDE CS CLEANUP	4,941	4,941	911	1,570	2,460
DW SYSTEM OP CERT PR	1,047	1,047	156	82	809
FINE PARTICULATE MON	444	444	16	-	428
ENV MONITOR & ASSESS	817	817	408	116	293
HAZ MAT RSP CAP	415	415	112	-	303
UST GRANTS & LOANS	1,000	1,000	71	722	207
AMCHITKA WORKERS	1,735	1,735	994	51	690
VSW PJ ADMIN	251	251	(71)	192	130
VSW FEASIBILITY STUD	2,745	2,745	1,295	1,000	450
VSW PROJECTS	43,457	43,457	18,811	18,174	6,472
MUNIC. WATER, SEWER	20,690	20,690	10,960	9,043	687
SEAFOOD/FOOD LAB RFP	1,203	1,203	51	1,074	78
CHAPTER 135 SLA 2000					
ACW AGENDA ENHANCE	380	380	126	150	104
COOK INLET INFO MGMT	293	293	-	-	293
EH FS LAB RELOCATION	22	22	3	19	-
FINE PARTICULATE MON	333	333	-	-	333
HAZARDOUS MATERIAL R	83	83	83	-	-
STATEWIDE CS CLEANUP	2,430	2,430	471	177	1,782
VSW PROJECT ADMIN	348	348	275	73	-
VSW FEASIBILITY STUD	939	939	492	363	84
VSW PROJECTS W/EPA	13,036	13,036	5,290	4,782	2,964
VSW GRANTS W/ USDA	12,490	12,490	3,079	7,244	2,167
MUNICIPAL GRANTS	9,829	9,829	3,760	6,047	22
CHAPTER 2 FSSLA 1999					
FINE PARTICULATE MON	465	465	51	21	393
STATEWIDE CONTAMINAT	1,175	1,175	489	101	585
UPGRADE PRIVATE UST	3,626	3,626	1,268	2,339	19
UPGRADE STATE UST	426	426	256	167	3
UPGRADE OF AST	450	450	163	207	80
VSW STUDY GRANTS	946	946	63	454	429
VSW EPA GRANTS	9,478	9,478	4,876	3,789	813
VSW MATCH FED/RDA	500	500	-	500	-
MUNICIPAL GRANTS	4,861	4,830	1,120	3,466	244
CHAPTER 139 SLA 1998					
FINE PARTICULAT MONI	15	15	-	-	15
LOCAL RESPON AGREEM	282	282	277	5	-
CLEAN UP OF STATE CS	7	7	7	-	-
UPGRADE PRIVATE UST	172	172	172	-	-
UPGRADE STATE AST	827	827	817	10	-

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STATE HAZARDOUS MATE	5	5	4	1	-
INVEST. PRIVATE CS	190	190	167	23	-
VSW FEASIBILITY STUD	105	105	(21)	63	63
VSW GRANTS W/FED EPA	1,295	1,295	475	820	-
VSW GRANTS W/FED RDA	541	541	-	541	-
MUNICIPAL MATCH GRT	3,911	3,904	2,215	1,311	378
CHAPTER 100 SLA 1997					
CORDOVA WATER & SEWE	26	26	12	-	14
TRANS AK PIPELINE	159	159	8	150	1
PRIVATE OWNED UST	22	22	2	-	20
STATE OWNE AST	316	316	316	-	-
VILLAGE FEASIBILITY	404	404	66	300	38
VILLAGE SAFE WTR EPA	974	974	-	974	-
VILLAGE SAFE WTR RDA	440	440	-	440	-
MUNICIPAL MATCH GRNT	1,043	781	216	483	82
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	3,059	3,059	1,076	1,388	595
MUNICIPAL MATCH GRNTS	312	312	143	169	-
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	4,485	4,485	1,340	1,080	2,065
JUNEAU DESIGN/FEASIB	18	18	-	18	-
ANCH WRT/WASTEWTR/SO	101	101	5	95	1
NOME WTR/WASTEWTR/SO	43	43	-	23	20
CHAPTER 4 FSSLA 1994					
VILLAGE SAFE WATER G	330	330	-	330	-
CHAPTER 79 SLA 1993					
50% MUNI MATCH GRANT	268	268	61	207	-
VILLAGE SAFE WATER	131	131	14	99	18
CHAPTER 5 SLA 1992					
50% MUNI MATCH GRANT	131	131	21	109	1
CHAPTER 96 SLA 1991					
50% CONSTRUCTION GRA	36	36	36	-	-
VILLAGE SAFE WATER P	50	50	50	-	-
CHAPTER 117 SLA 1989					
SEC 227 50% CONST/GT	25	25	1	24	-
CHAPTER 172 SLA 1988					
ENV CON. 50% MATCHIN	71	71	-	22	49
CHAPTER 128 SLA 1986					
NORTH SLOPE BOROUGH-	8	8	-	8	-
CHAPTER 24 SLA 1984					
P68 L8 WTR SWR SW	20	20	17	-	3
ENVIRONMENTAL CONSERVATION TOTAL	<u>267,481</u>	<u>272,609</u>	<u>82,832</u>	<u>134,871</u>	<u>54,906</u>
CORRECTIONS					
REIMBURSABLE SERVICE AGREEMENTS					
DEFERRED MAINTENANCE	-	1,650	184	1,466	-
CHAPTER 1 SSSLA 2002					
CORR INST ROOF REPAI	1,000	1,000	129	871	-
CORRECTIONS SECURITY	500	500	160	340	-
DEFER MAINT R&R&R&R.	600	600	312	287	1
OFFENDER TRACKING SY	762	762	-	-	762
COMMUNITY JAILS SAFE	82	82	68	-	14
CHAPTER 10 SLA 2002					
WATER WELL PUMP PCC	4	4	4	-	-
CHAPTER 61 SLA 2001					
FACILITY MAINTENANCE	184	184	44	140	-
CRIMINAL JUST MIS RE	400	400	50	350	-
REPL & REPR SEC SYS	228	228	133	85	10

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CORR INSTIT ROOF R&R	389	389	30	359	-
CHAPTER 135 SLA 2000					
COMPUTER NET OP SUPP	435	435	22	-	413
FACILITY MAINTENANCE	99	99	31	67	1
PCC UNDGRD FUEL REPL	341	341	269	72	-
PT MAC FARM IRRG SYS	3	3	3	-	-
R&R SEC SYS-LIFE/SAF	39	39	25	14	-
CHAPTER 2 FSSLA 1999					
CRIM JUS IN (OBSCIS)	74	74	-	-	74
EQUIPEMENT REPLACEMEN	19	19	19	-	-
MAINT, R & R & R & R	228	228	108	120	-
CORRECTIONS TOTAL	<u>5,387</u>	<u>7,037</u>	<u>1,591</u>	<u>4,171</u>	<u>1,275</u>
TRANSPORTATION & PUBLIC FACILITIES					
SPECIAL ITEMS					
AMATS COMMUNITY TRAN	-	26	-	-	26
02 FLOOD & ETHQUK RP	-	35,000	17,224	1,826	15,950
ANCH TRANSIT RT EXPN	-	1,337	-	-	1,337
ENGINE BLOCK HEATER	-	455	-	417	38
REIMBURSABLE SERVICE AGREEMENTS					
MYC DIRECT DIGITAL C	13	13	-	-	13
CENTRALIZED PUBLIC H	236	2	2	-	-
FY 99 STORAGE TANKS	10	10	-	-	10
ANCHORAGE & PALMER	276	276	254	5	17
PALMER PIONEER HOME	13	-	-	-	-
KOTZEBUE SENIOR CITI	100	100	-	-	100
SOLDOTNA MAINTENANCE	38	38	27	1	10
APH VENT/HUMID SYS U	1,433	1,819	1,642	101	76
QUAKE PW 24 FIELD LK	-	58	-	-	58
QUAKE PW 10 NORTHWAY	-	757	757	-	-
FAI INTERMODAL ARRC	-	40	3	-	37
TOK FACILITY CARPET	-	13	-	13	-
FRBKS PS BLD HVAC	-	140	-	-	140
N REG STATE UST PJ	2	2	-	-	2
N REG STATE AST PJ	7	7	-	-	7
FBK YTH FAC NEW ADDN	3,187	3,187	1,662	1,362	163
FBK P HOME MJ BLD SY	16	-	-	-	-
UST REMEDIATION	205	205	205	-	-
FYF FIRE ALARM REPLC	192	192	50	1	141
FAHRENKAMP RDT RENOV	55	55	7	1	47
NOME YOUTH FAC RENOV	266	266	55	204	7
FBKS PUB SAFETY ROOF	21	21	10	8	3
UST REMEDIATION (2)	470	470	289	135	46
DNR BLDG ROOF ENG	10	15	3	8	4
FY03 UNDERGRND TANKS	-	1,188	1	-	1,187
JNU PH SPECIAL CARE	1	-	-	-	-
JNU & SIT PHC FIRE	68	4	4	-	-
AMERICANS W/DISABIL	28	28	28	-	-
FY 97 ADA IMPROVEMEN	36	36	33	2	1
DOC FACIL PJ DEVELOP	92	92	21	-	71
STATE OWNED UST	352	352	251	11	90
DE 15 BED DETETION	54	7	7	-	-
MYC 30 BED DETENTION	1	-	-	-	-
ANCH PIONEER HM ROOF	1,191	1,191	846	263	82
FY 98 ADA	208	208	167	7	34
AVTEC ROOFING	6	-	-	-	-
AIA RR TERMINAL RSA	151	151	-	23	128
KTN JUVENILE DET FAC	206	206	188	17	1

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KENAI DET FAC RSA	4,153	4,153	3,667	131	355
JNU YOUTH CNTR UNIT	12	12	12	-	-
SIT PIONEERS BLD REP	43	24	24	-	-
SIT PUB SAFE ACADEMY	15	60	26	12	22
SE UNDRD STRG TANKS	78	78	5	47	26
SIT PH F&L SAFETY EL	2	-	-	-	-
JNU PH F&L SAFETY	5	5	-	-	5
KTN PH F&L SAFETY	24	24	-	-	24
DHSS FACILITIES PROJ	60	(1)	(1)	-	-
AVTEC ROOF REPAIR	173	173	169	-	4
ANCHORAGE PIONEERS'	153	234	229	4	1
ALASKA PSYCHIATRIC I	21,258	21,258	182	-	21,076
SOLDOTNA PUBLIC SAFE	10	10	2	-	8
SFSL DETAILED DESIGN	1,075	1,118	547	172	399
APH SPECIAL CARE UNI	196	196	179	8	9
APH SPECIAL CARE UNI	99	129	127	1	1
UNDERGROUND STORAGE	1,441	1,441	333	85	1,023
DNA REMODEL	320	384	364	14	6
PCC FUEL DISTRIBUTIO	215	280	262	-	18
MMM&S SHELL REPAIR	146	138	138	-	-
POST ENTRY QUARANTIN	1,349	1,349	35	6	1,308
PALMER SEED LAB PRJ	3,037	3,129	181	212	2,736
FY02 AVTEC ROOF PH 3	188	228	179	8	41
SOLDOTNA PS BLG ROOF	-	220	206	-	14
FAC DEF MNTC-DOT/PF	1,205	1,205	307	68	830
CRISIS RESPITE/DETOX	-	329	82	93	154
DEF MTNC DOT/PF ADA	-	250	58	-	192
FY03 UNDER-G STORAGE	-	50	-	-	50
PRJ MGMT TUDOR ROAD	-	100	21	16	63
APH SCU ACT/DNG ROOM	-	45	2	36	7
APH SCU NEW BATH RMS	-	165	8	126	31
DOC ROOF & WALL RPRS	-	2,025	38	24	1,963
FY03 UNDRGRD STORAGE	-	715	-	-	715
MCLAUGHLIN YOUTH KTH	-	342	202	109	31
DEC FOOD SAFETY LAB	-	19	-	-	19
KENAI FLOOD/DEEP CRK	-	52	-	-	52
KENAI FLOOD/NINILCHK	-	39	2	-	37
HYD BOAT RAMP	-	170	10	156	4
JNU PHC HEAT/VENT	80	80	32	17	31
KTN NEW PS BLDG	246	246	82	25	139
KTN PH STORM DRAIN	1	27	-	-	27
JNU PS BLDG FLOOR	1	1	1	-	-
JNU LCCC ROOF	387	387	37	354	(4)
JNU ASM BASEMENT	29	29	28	-	1
JNU PHC ROOF	40	81	81	-	-
SIT MEHS WINDOW/ROOF	454	779	773	5	1
JNU JYC ROOF	40	98	15	7	76
SIT PH SCU RENOVATE	-	869	1	-	868
JNU ASM UPGRADE	-	525	506	9	10
JNU PH BLDG & DRAIN	-	231	-	-	231
HOLLIS BOAT RAMP	-	200	4	-	196
QUAKE PW34 EAGLE	-	25	-	-	25
QUAKE PW 64 POWER CK	-	61	-	-	61
JNU COWEE SURVEY	5	-	-	-	-
BETHEL READINESS CEN	-	700	10	-	690
CHAPTER 1 SLA 2003					
DILL-ALEKNAGIK RD 8-	8,200	8,200	1	-	8,199
GLENN HWY INT & GAMB	6,000	6,000	6	-	5,994

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OLD GLENN HWY RECONS	5,625	5,625	-	458	5,167
BARROW RUNWAY APRON	4,900	4,900	-	-	4,900
CHAPTER 82, SLA 2003					
AK STWD SMART EMERGE	1,000	1,000	-	-	1,000
CAMP GORSUCH ROAD &	500	500	-	-	500
FRBKS STREET IMPROVE	300	300	-	-	300
FT WAINWIGHT ALTERNA	1,500	1,500	-	-	1,500
GIRDWOOD ROAD CULVER	600	600	-	-	600
GIRDWOOD ROAD IMPROV	10,000	10,000	-	-	10,000
KENAI PEN ROAD IMPRV	1,000	1,000	-	-	1,000
KENAI RIVER TRAIL	500	500	-	-	500
KOTZEBUE DUST CONTRO	800	800	-	-	800
MAT-SU ROAD IMPROVEM	3,500	3,500	-	-	3,500
NORTHERN FORUM	500	500	-	-	500
SITKA JAPONSKI IS RD	1,000	1,000	-	-	1,000
VALDEZ FERRY & DOCK	500	500	-	-	500
FED-AID HWY STATE MA	225	225	-	-	225
FED-AID HWY STATE MA	225	225	-	-	225
HARBOR DEFERRED MNTC	102	102	-	-	102
TAMGASS HARBOR DOCK	850	850	-	-	850
POTTER WGH STN SCALE	350	350	-	-	350
FED-AID HWY STATE MA	2,293	2,293	-	-	2,293
CHAPTER 95 SLA 2002					
MH COOR TRANS & VEHI	150	150	-	-	150
CHAPTER 10 SLA 2002					
ANCH BOWL TRANS PLAN	240	240	106	45	89
CHAPTER 1 SSSLA 2002					
AMHS VESEL OVR & RHB	5,000	5,000	2,514	1,374	1,112
MAT STCK DAL/GLNN/TK	600	600	-	209	391
ARPT DEF MAINTENANCE	850	850	214	207	429
EMG & NON ROUTN RPRS	700	700	99	88	513
FAC DEF MNTC & RPRS	800	800	224	5	571
HARBOR DEF MAINT	700	700	-	259	441
HIGHWAY DEF MAINT	1,500	1,500	915	48	537
WGHTS & MEAS TST UNT	200	200	1	-	199
CORP ENG HARB PRGM	200	200	21	-	179
SW AVTN BRCHWD ARPT	40	40	-	-	40
SLCHA OLD RCHRSN DR	40	40	32	-	8
SW FEDERAL PROGRAMS	85,199	85,199	11,118	10,633	63,448
ARPT IMPROVE PROGRAM	155,224	155,224	7,632	5,113	142,479
SURFACE TRANSPORTN	444,116	444,116	22,694	47,397	374,025
FED HWY PROG MATCH	8,107	8,107	1,607	442	6,058
HOMELAND SECURITY IM	642	642	300	21	321
ST PAUL HARBOR IMPRV	670	670	658	-	12
ADAK SMALL BOAT HARB	329	329	51	275	3
GLENN HWY MCCARREY S	6,000	6,000	5,687	129	184
DIMOND BLVD RUT REPA	6,000	6,000	2,476	605	2,919
NR MAT LAB SAFETY UP	600	600	-	-	600
PROTOTYPE WEATHER ST	50	50	-	-	50
CHAPTER 3 SLA 2001					
DELONG MNTN ARPT STD	33	33	33	-	-
FRBKS TRANSIT & CULT	358	358	220	159	(21)
CHAPTER 61 SLA 2001					
SAFETY INSPECT FACIL	200	200	12	19	169
MATERIAL STOCK DALTO	423	423	160	258	5
WTS & MES TEST UNIT	60	60	60	-	-
AMHS OH, REHAB, TRNG	1,123	1,123	770	155	198
FAC DEF MTC & REPAIR	637	637	549	29	59

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EMER/NON ROUTINE RPR	600	600	186	285	129
CORP ENGINEERS HARBOR	1,027	1,027	73	1,136	(182)
HARBOR DFD MTC	382	382	12	243	127
AIRPORT DFD MTC	422	422	276	8	138
HWY DEF MTC	581	581	384	4	193
WILLOW CREST ELEM SC	1,300	1,300	-	58	1,242
NIKISKI EMER EXIT RD	6	6	6	-	-
KENAI SPUR RD EXTENS	250	250	2	180	68
STWD FEDERAL PROGRAM	79,842	79,842	25,988	19,681	34,173
AIRPORT IMPROVE PGM	98,013	98,013	9,791	18,681	69,541
SURFACE TRANS PGM	446,888	446,888	127,761	91,230	227,897
MATCH/DENALI PK ACCE	328	328	9	291	28
DENALI NATL PRK PLNG	1,314	1,314	37	1,163	114
MOTHBALLING OF HBRVW	129	129	-	-	129
SOLDOTNA EAST REDOUB	681	681	152	459	70
PALMER URBAN REVITAL	163	163	130	32	1
COPPER RIVER HWY SUR	100	100	47	-	53
VDZ RD CULVERT REPLC	5	5	-	-	5
KULTINA RVR BOAT RMP	6	6	5	-	1
CDV PWR CRK BRDG CON	2	2	2	-	-
AMHS OVERHAUL REHABI	579	579	579	-	-
HIGHWAY SAFETY	848	848	-	-	848
CHAPTER 62 SLA 2001					
MH COORD TRANS & VEH	250	250	121	47	82
CHAPTER 131 SLA 2000					
PORT & HBR CONST&REN	5,877	4,725	401	2,723	1,601
CHAPTER 135 SLA 2000					
ARPT DEFERRED MTNC	337	337	130	20	187
AMHS OVHL REHAB TRNG	4	4	4	-	-
ANCH WILLOW CREST	58	58	4	54	-
KAKE BREAKWATER CONS	12	12	-	-	12
EMER & NONROUTINE RE	255	255	201	20	34
FAC DEFER MTNC CRITC	342	342	342	-	-
HARB DEFERD MNTC	74	74	10	-	64
HWY DEFERRED MNTC	62	62	59	2	1
STWD FEDERAL PROGRAM	15,541	15,541	3,968	1,952	9,621
AIRPORT IMPROVEMENT	94,018	94,018	32,477	19,413	42,128
AMATS PROJECTS	49,262	49,262	22,857	9,913	16,492
COMMUNITY TRANS PROG	175,040	175,040	53,703	14,127	107,210
MARINE TRANS PRJCTS	29,948	29,948	6,731	1,603	21,614
NAT'L HWY SYST PRGM	99,433	99,433	30,401	10,764	58,268
TRLS & REC (TRAAK)	10,706	10,706	2,667	416	7,623
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	8,370	8,370	2,951	1,354	4,065
UPGRADE ROCKRIDGE RD	118	118	37	80	1
BARRIER AT MULDOON	300	300	-	-	300
AMHS OVERHAUL, REHAB	15	15	-	-	15
EAGLE RV HGHTS N STR	40	40	2	37	1
FACILITY DEF MNTC	177	177	163	-	14
RELDATE AMHS SYST OP	10	10	10	-	-
ANCHORAGE KNIK SHOAL	5	5	-	-	5
LARSEN BAY HARBOR	1,100	1,100	876	-	224
NOME PORT AND HARBOR	2,350	2,350	-	8	2,342
OUZINKIE HARBOR	39	39	20	-	19
PORT LIONS HARBOR	123	123	106	17	-
ST GEORGE HARBOR	225	-	-	-	-
WRANGELL HARBOR	500	500	-	-	500
DEFERED MNTC & REPRS	390	390	169	6	215

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STATEWIDE PROGRAMS	7,434	7,434	2,373	1,108	3,953
ANCH AIR QUALITY	2,215	2,215	1,062	241	912
ANCH AREA CONTINCENC	677	677	373	153	151
ANCH DOWLING RD	1,365	1,365	-	-	1,365
ANCH SCHOOL PED OVRP	863	863	-	-	863
ANCH NO LGHT BLVD	241	219	-	-	219
ANCH VICTOR RD-100TH	500	500	-	-	500
ANCH 15TH AVE RECONS	42	42	9	31	2
AMATS NATIONAL HIGHW	7,269	7,269	1,939	22	5,308
AMATS ROADWAY IMPROV	6,628	6,628	4,949	345	1,334
AMATS TRANSP ENHANC	1,924	1,924	-	-	1,924
AIRPORT IMPROVEMENT	70,495	69,381	9,863	8,028	51,490
STWD ROAD SURFACE TR	1,839	1,839	1,086	150	603
COMMUNITY TRANSP PRG	41,805	41,805	6,415	6,192	29,198
MARINE TRANSPORTATIO	53,157	53,157	18,222	12,986	21,949
NHS PROGRAM CONSTRU	163,544	163,544	38,689	43,701	81,154
TRAILS & RECREATIONA	11,831	11,831	2,830	1,511	7,490
CHAPTER 139 SLA 1998					
CORPS OF ENG HBR PRG	38	38	-	-	38
AMHS OVERHAUL & REHA	19	19	1	18	-
COOPERATIVE REIMBURS	2,114	2,114	208	321	1,585
DEFER MNTC - HWYS	34	34	34	-	-
EMG & NON-R RDS&AVTN	74	74	47	4	23
FED EMG & CONT PRJTS	578	578	28	45	505
FEDERAL TRANSIT ADMI	9	9	6	-	3
SECONDARY ROAD PAVIN	2	2	2	-	-
STATE MATCH PREV HWY	373	373	233	50	90
ANCH: 15TH AVE RECON	1,814	1,814	-	1,108	706
ANCH:TRAFIC SIG/INTSE	6	6	-	-	6
AMATS	1,848	1,848	247	423	1,178
AMATS CONTINGENCY	655	655	541	114	-
AMATS - CONSTRUCTION	4,787	4,787	170	1,032	3,585
FMATS - CONTINGENCY	4,000	4,000	-	-	4,000
NAT HWY SYSTEM PROGM	14,084	14,084	1,564	2,046	10,474
NAT HWY SYST-CONSTRU	34,642	34,642	6,373	5,399	22,870
DEMONSTRATION PROJEC	19,217	19,217	3,756	1,504	13,957
COM TRANSP PRECONSTR	5,353	5,353	274	93	4,986
CON TRANSP CONSTRUCT	22,457	22,457	5,150	990	16,317
COM TRANS MATCH PRJS	4,404	4,404	-	-	4,404
TRAAK - PRECONSTRUCT	894	894	103	8	783
TRAAK - CONSTRUCTION	3,197	3,197	257	606	2,334
AIRPORT IMPRVMT_PRGM	46,709	46,709	14,887	5,264	26,558
ADA COMPLIANCE PROJE	2,327	2,327	1,282	812	233
KODIAK HARBOR	34	34	-	-	34
SEWARD HARBOR	8	8	-	-	8
HOMER HARBOR	14	14	-	-	14
CHIGNIK SMALL BOAT H	2,803	2,803	5	-	2,798
ST GEORGE HARBOR	225	-	-	-	-
UNALASKA SMALL BOAT	500	500	-	1,000	(500)
SAND PT BOAT HARBOR	2,137	2,137	-	2,080	57
ST PAUL HARBOR	211	211	12	199	-
DEFER MTNC-APRTS	101	101	90	-	11
DEFER MTNC - HBRS	21	21	-	-	21
FACIL DEFER MNTC	331	331	85	105	141
CHAPTER 7, SLA 1998					
GLENNALLEN TO TOK IN	573	573	-	-	573
CHAPTER 100 SLA 1997					
INSTAL LGT INDIAN RD	3	3	-	-	3

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MATCH - FED-AID HWYS	261	261	25	9	227
MATCH - FED-AID AVTN	238	238	205	-	33
CLEAN ST CONTAM SITE	55	55	7	17	31
SOLDTNA-MNTC STA CON	35	35	-	23	12
CORPS OF ENGINEERS P	60	60	-	-	60
STATEWIDE PROGRAMS	8,062	8,062	719	232	7,111
SURFACE TRANSPORTATI	557	557	199	36	322
ANCH METRO AREA-AMAT	3,417	3,417	916	481	2,020
NATIONAL HWY SYS-NHS	6,688	6,688	2,551	511	3,626
COMNTY TRANS PRG-CTP	5,637	5,637	589	53	4,995
TRAIL & ACCESS-TRAAK	2,145	2,145	381	46	1,718
AVIATION PROGRAM	20,022	20,022	5,847	518	13,657
CHAPTER 50, SLA 1997					
COPPER RV HWY CASE	45	45	-	-	45
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	7,584	7,584	729	593	6,262
SURFACE TRANSPORTATI	54,562	54,562	5,188	7,053	42,321
AVIATION PROGRAM	7,139	7,139	1,045	459	5,635
CHAPTER 103 SLA 1995					
GF MATCH FED-AID HWY	36	36	21	-	15
GF MATCH FED AVTN PJ	19	19	(2)	5	16
GF MATCH FOR FED-AID	179	179	34	13	132
GF MATCH FED-AID HWY	10	10	10	-	-
GF MATCH FED-AID HWY	120	120	32	5	83
GF MATCH FED HWYS	2	2	-	1	1
GF MATCH FED-AID HWY	23	23	1	4	18
STATEWIDE PROGRAMS	2,137	2,137	296	37	1,804
FEDERAL SURFACE TRAN	30,070	30,070	1,985	903	27,182
FED AVTN IMPRVMT PRG	14,653	14,653	2,130	3,205	9,318
TUDOR RD SHOP ASMT/R	6	6	-	-	6
COLD BAY ARPT ASSESS	8	8	2	6	-
CHAPTER 4 FSSLA 1994					
HWY PLAN, DES, CONST	138	138	14	4	120
STATEWIDE PROGRAMS	17,957	17,957	1,796	2,189	13,972
CENTRAL REGION PROGR	9,699	9,699	2,839	1,260	5,600
NORTHERN REGION PROG	23,771	23,771	2,006	4,721	17,044
SOUTHEAST REGION PRO	1,449	1,449	736	60	653
ALASKA MARINE HIGHWA	3,897	3,897	834	-	3,063
CHAPTER 79 SLA 1993					
RD CONST SEWARD-WHIT	974	974	534	76	364
GF MATCH FOR FED HWY	322	322	42	5	275
GF MATCH FOR FED AVT	126	126	38	19	69
DOTPF FACIL CODE UPG	159	159	21	1	137
ANNUAL PLANNING PRGM	564	564	10	-	554
USGS DIGIT MAP PRGM	23	23	-	-	23
TRANSIT ADMIN GRANTS	7	7	-	-	7
UDRGRD FUEL TANK RPL	59	59	21	1	37
STWD FED HWY PROGRAM	258	258	19	-	239
CENTRAL REG FED HWYS	18,017	18,017	2,012	891	15,114
CENTRAL REG FED AVTN	2,817	2,817	(342)	-	3,159
CE REG DEFERRED MTNC	14	14	-	-	14
CENTRAL REGION FACIL	122	122	-	-	122
NO REG FED HWY PRGM	7,673	7,673	1,663	518	5,492
NO REG FED AVTN PRGM	573	573	299	211	63
NORTHERN REG FACILIT	22	22	-	-	22
SE REG FED HWY PRGM	371	371	-	-	371
SE REG FED AVTN PRGM	88	88	(1)	-	89
SE REGION FACILITIES	86	86	1	-	85

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MARINE HWY FED PRGM	826	826	77	10	739
CHAPTER 5 FSSLA 1992					
GF MATCH FOR FED HWY	591	591	77	7	507
GF MATCH FOR FED AVT	64	64	18	16	30
DOTPF MAINT FAC CODE	11	11	1	-	10
CORPS OF ENGINEERS P	99	99	99	-	-
STWD FACIL RPR&RENOV	57	57	-	-	57
HWY/AVTN NON-ROUT MT	12	12	-	-	12
ANNUAL BRIDGE INSPEC	219	219	2	2	215
FACIL ACCESS-DISABLI	7	7	-	-	7
STNDS MANUAL PUBLISH	80	80	-	-	80
RAILROAD PLANNING	23	23	-	23	-
MNTC STA CONTAMINATE	14	14	-	-	14
CE FED HWY PROGRAM	15,514	15,514	29	101	15,384
CE FED AVIATION PRGM	1,875	1,875	(189)	-	2,064
CE BARRIER FREE PRJS	3	3	-	-	3
NO FED HWY PROGRAM	8,314	8,314	5,013	20	3,281
NO FED AVIATION PRGM	1,844	1,844	131	179	1,534
NORTHERN FACILITIES	14	14	-	-	14
NO DEFERRED MAINTENC	45	45	45	-	-
SE FED HWY PROGRAM	176	176	-	-	176
SE FED AVIATION PROG	84	84	-	-	84
MH SYSTEM FED PROGRAM	22	22	-	-	22
CHAPTER 96 SLA 1991					
GF MATCH FED-AID HWY	345	345	33	37	275
GF MATCH FED-AID AVN	116	116	15	25	76
STWD ANNUAL PLAN PRG	263	263	35	35	193
STWD ADV PRJ DEF	55	55	-	-	55
STWD FAC MAJOR REPR	71	71	-	-	71
DOT/PF FAC ENERGY UP	159	159	-	-	159
STWD RAIL PLANNING	9	9	-	8	1
STWD PORT & HBR REPR	2	2	-	-	2
CENTRAL REG FED HWY	2,179	2,179	96	54	2,029
CE REG FED AVN PROG	563	563	-	-	563
CE REG FACILITIES	8	8	-	-	8
CE REG DEFERRED MNTC	17	17	-	-	17
NO REG FED HWY PROGR	5,793	5,793	1,387	1	4,405
NRTH REG FED AVTN PG	877	877	-	14	863
NRTH REG FACILITIES	34	34	9	-	25
SE REG FED HWY PROG	411	411	-	-	411
SE REGION FACILITIES	11	11	-	-	11
CHAPTER 73 SLA 1991					
OIL SPILL RESP FERRY	358	358	-	-	358
CHAPTER 208 SLA 1990					
GF MATCH FOR FED HWY	122	122	7	-	115
GF MATCH FOR FED APT	60	60	5	-	55
ANNUAL PLANNING WORK	85	85	31	6	48
STWD RESEARCH PROGRA	9	9	-	-	9
FACLT MAJOR RPR/RENOV	35	35	14	-	21
STWD ADV PROJECT DEF	47	47	5	3	39
STANDARDS MANUALS PU	30	30	(4)	30	4
CENT REG FED-AID HWY	974	974	58	43	873
NORTH REG FED HWYS	1,258	1,258	36	19	1,203
NORTH REG FED AVTN	2,854	2,854	2,459	164	231
SE REG FED AVTN PROG	10	10	4	-	6
NORTHERN REGION FACI	5	5	-	-	5
CHAPTER 117 SLA 1989					
STANDARDS MANUALS PU	31	31	31	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2003
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GEN FUNDS/FED AID HWY	89	89	4	-	85
GEN FUND/FED AVTN PJ	23	23	3	-	20
WISHBONE MINE/GLENN	15	15	-	-	15
NRTHRN REG FED HWY P	4,682	4,682	348	409	3,925
NRTHRN REG FED AVTN	859	859	-	-	859
SE REG FED AVTN	34	34	-	-	34
MHS FED PROGRAM	136	136	-	-	136
CHAPTER 172 SLA 1988					
GEN FND MTCH FED HWY	97	97	-	-	97
GEN FND MTCH FED_APT	114	114	4	4	106
STWD RESEARCH PRGM	13	13	-	-	13
GEOREF MONUMNETATION	12	12	-	-	12
STWD ADV PRJ DEF	18	18	-	-	18
CENTRAL REGION HWYS	299	299	-	-	299
NORTH REG HWYS	6,292	6,292	135	-	6,157
NORTH REG AVIATION	68	68	-	-	68
MARINE HWYS SYS	74	74	-	-	74
CHAPTER 3 FSSLA 1987					
GEOREFERENCING MONUM	34	34	-	-	34
COOPER LANDING-BEAR	5	5	-	-	5
NORTHERN REGION HIGH	1,153	1,153	3	84	1,066
NORTHERN REGION AVIA	77	77	(57)	115	19
CHAPTER 128 SLA 1986					
STATEWIDE ADVANCE PR	34	34	10	-	24
CENTRAL REGION HIGHW	3,108	3,108	40	5	3,063
PIONEER HOME REPAIRS	3	3	-	-	3
NORTHERN REGION HIGH	574	574	-	23	551
SOUTH FAIRBANKS EXIT	1,478	1,478	836	1	641
CHAPTER 96 SLA 1985					
SW RESEARCH PROGRAM	3	3	-	-	3
RABBIT CRK-DE ARMOUN	118	118	-	-	118
CIRCLE CITY AIRPORT	92	92	-	-	92
CHAPTER 24 SLA 1984					
CNTRL ADV PROJ DEFIN	4	4	2	-	2
NEW SEWARD HWY UPGRD	175	175	-	-	175
NTHN ADV PROJ DEF	86	86	30	16	40
FBX F.A.U. SYSTEM	30	30	29	-	1
CHAPTER 171 SLA 1984					
EAGLE RIVER HILAND B	71	71	3	-	68
CHAPTER 107 SLA 1983					
DIMOND/MINN/JEWEL LK	149	149	-	-	149
STATE TRANSP PLAN	3	3	2	-	1
CHAPTER 120 SLA 1980					
TRANSPORTN PLANNING	90	90	-	-	90
CHAPTER 247 SLA 1976					
HWY CONST/ENG PROJIS	295	295	-	-	295
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>2,813,665</u>	<u>2,857,897</u>	<u>584,445</u>	<u>393,394</u>	<u>1,880,058</u>
LEGISLATURE					
SPECIAL ITEMS					
SAL IND TSK FCE RSA	-	650	188	-	462
CHAPTER 82 SLA 2003					
SEC, FIRE ALM, GENER	405	405	-	-	405
CHAPTER 1 SSSLA 2002					
IT SUBCOMMITTEE	600	600	206	-	394
CAPITOL RENOVATIONS	150	150	112	-	38
CHAPTER 135 SLA 2000					
CAPITAL RPRS/IMPROVE	189	189	181	-	8

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
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(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 139 SLA 1998					
ALECSYS CONV & Y2K	612	26	26	-	-
CHAPTER 100 SLA 1997					
LEG SP/TECH EVAL/IMP	146	146	-	-	146
LAA CAPITAL PROJECTS	4	4	4	-	-
LEGISLATURE TOTAL	<u>2,106</u>	<u>2,170</u>	<u>717</u>	<u>-</u>	<u>1,453</u>
ALASKA COURT SYSTEM					
REIMBURSABLE SERVICE AGREEMENTS					
DEFERRED MAINTENANCE	-	250	74	160	16
CHAPTER 1 SSSLA 2002					
REPLACEMENT EQUIPMEN	1,000	1,000	756	48	196
STATEWIDE REMODELING	225	225	(22)	113	134
CHAPTER 61 SLA 2001					
AUTOMATED CASE MGMT	492	492	139	-	353
DEFERRED MAINT PROJ	162	162	29	1	132
RECORDS ARCHIVE SYST	450	450	60	143	247
AUTOMATED CASE MGMT	1,686	1,686	531	6	1,149
CAPITAL REPLACEMENT	40	40	35	-	5
CHAPTER 2 FSSLA 1999					
DEFERRED MAINT PROJ	53	53	3	4	46
CHAPTER 139 SLA 1998					
ANCH CODE UPGRADE/99	1,107	1,107	535	35	537
STATEWIDE CODE UPGRA	78	78	69	-	9
CHAPTER 100 SLA 1997					
ANCH CODE UPGRADES	147	147	92	55	-
CHAPTER 123 SLA 1996					
FAIRBANKS COURTHOUSE	49	49	(84)	133	-
BONEY BLDG UPGRADES	11	11	11	-	-
ALASKA COURT SYSTEM TOTAL	<u>5,500</u>	<u>5,750</u>	<u>2,228</u>	<u>698</u>	<u>2,824</u>
UNIVERSITY OF ALASKA					
CHAPTER 1 SSSLA 2002					
ENG DEPT STUDDDED	50	50	15	-	35
SM BUSINESS DEVELOPE	450	450	350	-	100
UAA SCHOOL OF NURSIN	150	150	-	-	150
CHAPTER 61 SLA 2001					
SAFETY & HIGHEST	1,619	1,620	1,126	-	494
UA MUSEUM EXPANSION	4,000	4,000	701	-	3,299
UA SMALL BUS DEV CTR	142	142	119	-	23
UA SE ROB/HAM BLDG	59	59	22	-	37
PWS CULTURAL CENTER	150	150	-	-	150
BRISTOL BAY CAMPUS	424	424	-	-	424
BRISTOL BAY CAMPUS	735	735	207	-	528
KETCH ROBERTS/HAMILT	1,500	1,500	1,024	-	476
KODIAK - VOC/TECH	127	127	127	-	-
MAT-SU ORTNER WAREHS	548	548	490	-	58
UA ANCH SCI/BIOMED	7,559	7,559	3,575	-	3,984
UA - FBKS MUSEUM	4,000	4,000	125	-	3,875
U OF A SE EGAN CLASS	2,408	2,408	1,115	-	1,293
U OF A KUSKOKWIM	66	66	64	-	2
CHAPTER 135 SLA 2000					
STATEWIDE DATABASE	87	87	19	-	68
UAF HUTCHISON	252	252	-	-	252
CHAPTER 139 SLA 1998					
UAF DEFERRED MAINT	212	212	212	-	-
CHAPTER 100 SLA 1997					
STWD DEF MAINT	8	8	5	-	3

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
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(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
UAA-FIBER OPTIC PROJ	50	50	50	-	-
CHAPTER 123 SLA 1996					
DEFERRED MAINT	162	162	154	-	8
CHAPTER 79 SLA 1993					
UAF CONTAMINATED SIT	14	14	14	-	-
UAF BUTROVICH BLDG	115	115	1	-	114
DEFERRED MAINT PROJ	106	106	88	-	18
FAIRBANKS FIRE CODE	432	432	181	-	251
CHAPTER 5 SLA 1992					
UAF REPAIR BLDG	2	2	2	-	-
UAF DEFERRED MAINT	9	9	9	-	-
CHAPTER 96 SLA 1991					
U F C96 S163 SLA 91	12	12	12	-	-
CHAPTER 208 SLA 1990					
SYS ANNUAL RNW&RPLCE	12	12	12	-	-
ELVEY BLDG CODE CORR	16	16	16	-	-
UNIVERSITY OF ALASKA TOTAL	<u>25,476</u>	<u>25,477</u>	<u>9,835</u>	<u>-</u>	<u>15,642</u>
CAPITAL TOTAL	<u>3,931,878</u>	<u>4,050,247</u>	<u>878,441</u>	<u>843,400</u>	<u>31,249</u>
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>9,486,373</u>	<u>9,939,163</u>	<u>6,307,658</u>	<u>933,146</u>	<u>401,202</u>
SPECIAL ITEMS:					
ALASKA SCIENCE AND TECHNOLOGY					
ENDOWMENT LIQUIDATION		97,706	97,706		-
INTEREST EARNED ON GRANTS					
ADMINISTERED BY AIDEA			29,707		(29,707)
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN, OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ (1,610,345)</u>	<u>\$ (1,358,052)</u>	<u>\$ (531,169)</u>	<u>\$ (933,146)</u>	<u>\$ 2,530,833</u>
RECONCILIATION OF BUDGETARY / GAAP REPORTING BASIS DIFFERENCE					
PETROLEUM SEVERANCE TAXES AND ROYALTIES			7,217		
MEDICAL ASSISTANCE PROGRAM			2,987		
WORKING RESERVE			(653)		
TOBACCO TAX			(106)		
ALCOHOL TAX			(172)		
PERSPECTIVE DIFFERENCE					
GROUP HEALTH AND LIFE			(38,765)		
ALASKA PUBLIC BUILDING FUND			(1,548)		
FEDERAL RECEIPTS FOR PL 103-382			13		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			(562,196)		
FUND BALANCES - BEGINNING OF YEAR			4,121,845		
PRIOR PERIOD ADJUSTMENTS			(9,572)		
FUND BALANCES - END OF YEAR			<u>\$ 3,550,077</u>		

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, 2003
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<u>PUBLIC SCHOOL TRUST FUND</u>					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
FINES AND FORFEITURES	\$ 8	\$ 8	\$ 8	\$ -	\$ -
RENTS AND ROYALTIES	6,216	6,216	6,216	-	-
INTEREST AND INVESTMENT INCOME	10,235	10,235	10,235	-	-
NET INCREASE (DECREASE) IN THE FAIR VALUE OF INVESTMENTS	7,285	7,285	7,285	-	-
TOTAL REVENUES AND TRANSFERS-IN	<u>23,744</u>	<u>23,744</u>	<u>23,744</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
LAW					
CHAPTER 82 SLA 2003 JUDGEMENTS & CLAIMS	-	43	43	-	-
EDUCATION					
CHAPTER 94 SLA 2002 K-12 SUPPORT	12,479	12,479	12,479	-	-
REVENUE					
CHAPTER 94 SLA 2002 REVENUE OPERATIONS	164	164	66	-	98
NATURAL RESOURCES					
CHAPTER 2 FSSLA 1999 PUBLIC SCHOOL LANDS	341	625	25	43	557
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>12,984</u>	<u>13,311</u>	<u>12,613</u>	<u>43</u>	<u>655</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>10,760</u>	<u>10,433</u>	11,131	<u>\$ (43)</u>	<u>\$ (655)</u>
FUND BALANCES - BEGINNING OF YEAR			269,374		
FUND BALANCES - END OF YEAR			<u>\$ 280,505</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, 2003
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<u>ALASKA PERMANENT FUND</u>					
REVENUES AND TRANSFERS IN					
<u>UNRESTRICTED:</u>					
RENTS AND ROYALTIES	\$ 397,642	\$ 397,642	\$ 397,642	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	859,850	859,850	859,850	-	-
NET INCREASE (DECREASE) IN THE FAIR VALUE OF INVESTMENTS	138,921	138,921	138,921	-	-
TOTAL REVENUES AND TRANSFERS IN	<u>1,396,413</u>	<u>1,396,413</u>	<u>1,396,413</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 94 SLA 2002					
PERMANENT FUND CORP	7,365	7,365	5,707	-	1,658
APFC CUSTODY/MGMT FS	43,586	43,586	30,926	-	12,660
REVENUE TOTAL	<u>50,951</u>	<u>50,951</u>	<u>36,633</u>	<u>-</u>	<u>14,318</u>
CURRENT YEAR OPERATING TOTAL	<u>50,951</u>	<u>50,951</u>	<u>36,633</u>	<u>-</u>	<u>14,318</u>
<u>STATEWIDE - TRANSFERS-OUT</u>					
CHAPTER 94 SLA 2002					
TRANSFER TO PERM FUND DIVIDEND	690,659	690,659	690,659	-	-
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>741,610</u>	<u>741,610</u>	<u>727,292</u>	<u>-</u>	<u>14,318</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ 654,803</u>	<u>\$ 654,803</u>	669,121	<u>\$ -</u>	<u>\$ (14,318)</u>
FUND BALANCES - BEGINNING OF YEAR			23,525,213		
FUND BALANCES - END OF YEAR			<u>\$ 24,194,334</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, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY FUND					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
FINES AND FORFEITURES	\$ 125	\$ 125	\$ 125	\$ -	\$ -
CONTRIBUTIONS	4,137	4,137	4,137	-	-
TOTAL REVENUES AND TRANSFERS-IN	<u>4,262</u>	<u>4,262</u>	<u>4,262</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT CHAPTER 94, SLA 2002 COMMISSIONER'S OFFICE	3,183	3,178	3,173	2	3
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>3,183</u>	<u>3,178</u>	<u>3,173</u>	<u>2</u>	<u>3</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ 1,079</u>	<u>\$ 1,084</u>	1,089	<u>\$ (2)</u>	<u>\$ (3)</u>
FUND BALANCES - BEGINNING OF YEAR			1,590		
FUND BALANCES - END OF YEAR			<u>\$ 2,679</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, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN'S FUND					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
LICENSES & PERMITS	\$ 984	\$ 984	\$ 984	\$ -	\$ -
TOTAL REVENUES AND TRANSFERS-IN	<u>984</u>	<u>984</u>	<u>984</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT CHAPTER 94, SLA 2002 COMMISSIONER'S OFFICE	1,312	1,312	891	65	356
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>1,312</u>	<u>1,312</u>	<u>891</u>	<u>65</u>	<u>356</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ (328)</u>	<u>\$ (328)</u>	93	<u>\$ (65)</u>	<u>\$ (356)</u>
FUND BALANCES - BEGINNING OF YEAR			11,717		
FUND BALANCES - END OF YEAR			<u>\$ 11,810</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
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 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISH AND GAME FUND					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
LICENSES AND PERMITS	\$ 21,758	\$ 21,758	\$ 21,758	\$ -	\$ -
CHARGES FOR SERVICES	295	295	295	-	-
FINES AND FORFEITURES	125	125	125	-	-
INTEREST AND INVESTMENT INCOME	644	644	644	-	-
OTHER REVENUES	140	140	140	-	-
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	22,059	22,059	20,137	-	1,922
NONFEDERAL GRANTS AND CONTRACTS	-	-	40	-	(40)
INTERAGENCY	450	450	245	-	205
OTHER REVENUES					
<u>STATEWIDE - TRANSFERS IN</u>					
CHAPTER 94 SLA 2002					
TRANSFERS TO FISH & GAME FUND	2,522	2,522	2,522	-	-
TOTAL REVENUES AND TRANSFERS-IN	47,993	47,993	45,906	-	2,087
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
FISH AND GAME					
CHAPTER 94 SLA 2002					
COMMERCIAL FISHERIES	1,111	1,111	633	108	370
SPORT FISHERIES	24,387	24,387	22,520	660	1,207
CRYSTAL LAKE HATCHERY	193	193	192	-	1
WILDLIFE CONSERVATION	20,457	20,457	18,533	355	1,569
COMMERCIAL CREW LICENSES	109	1,270	1,270	-	-
HEADQUARTERS FISHERIES MGMT	384	384	84	-	300
FISH AND GAME TOTAL	46,641	47,802	43,232	1,123	3,447
LAW					
CRIMINAL APPEALS/LITIGATION	129	129	129	-	-
PUBLIC SAFETY					
FISH & WILDLIFE PROTECTION	1,007	1,007	732	-	275
CURRENT YEAR OPERATING TOTAL	47,777	48,938	44,093	1,123	3,722
<u>PRIOR YEAR OPERATING</u>					
FISH AND GAME					
CHAPTER 133 SLA 20002					
COMMERCIAL FISHERIES	31	31	30	-	1
SPORT FISHERIES	326	326	210	45	71
WILDLIFE CONSERVATION	468	468	445	1	22
FISH AND GAME TOTAL	825	825	685	46	94
PRIOR YEAR OPERATING TOTAL	825	825	685	46	94
<u>CAPITAL PROJECTS</u>					
FISH AND GAME					
CHAPTER 1 SSSLA 2002					
5 EQUIPMENT REPLACEMENT	100	100	33	63	4
2 SF REC BOATING PUB	1,000	1,000	-	-	1,000
5 WC MCGRATH OFFICE	150	150	-	-	150
CHAPTER 61 SLA 2001					

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, 2003
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
2 SPORT FISHING AND RECREATIONAL	1,600	1,600	11	149	1,440
5 WILDLIFE HABITAT	83	83	8	63	12
5 EQUIPMENT REPLACEMENT	93	93	58	29	6
CHAPTER 135 SLA 2000					
5 DALL SHEEP RESEARCH	-	-	-	-	-
2 SF REC BOATING PUB	778	778	2	4	772
CHAPTER 2 FSSLA 1999					
5 ANCH INDOOR RIFLE	90	90	-	-	90
2 SPORT FISHING AND RECREATIONAL	1,312	1,312	606	502	204
CHAPTER 139 SLA 98					
5 MOOSE RES CTR REP	-	-	-	-	-
5 WL AREA FIELD EQUIPMENT	19	19	19	-	-
5 HUNTER AND INFO TRAINING	204	204	59	2	143
2 KENAI RIVER AREA PLAN	5	5	-	-	5
5 JUNEAU INDOOR SHOOTING RANGE	841	841	674	-	167
2 SF REC BOATING FAC DEVELOPMENT	458	458	170	-	288
2 NONBOAT SF ANGLER	179	179	-	-	179
CHAPTER 100 SLA 97					
5 DALL SHEEP MANAGEMENT	12	12	12	-	-
5 FAIRBANKS - INDOOR	2	2	-	2	-
2 PUBLIC ACCESS DEVELOPMENT	113	113	48	-	65
2 SPORT FISH HATCHERY REPAIR	11	11	-	-	11
CHAPTER 123 SLA 1996					
5 CREAMER'S REFUGE	24	24	-	-	24
2 REC BOATING AND SF	157	157	67	-	90
5 INDOOR RANGE AND EDUCATION	32	32	23	-	9
5 DEMO PROJECT POST LOGGING	89	89	10	-	79
CHAPTER 103 SLA 1995					
2 PUBLIC ACCESS DEVELOPMENT	37	37	18	-	19
FISH AND GAME TOTAL	<u>7,389</u>	<u>7,389</u>	<u>1,818</u>	<u>814</u>	<u>4,757</u>
CAPITAL PROJECTS TOTAL	<u>7,389</u>	<u>7,389</u>	<u>1,818</u>	<u>814</u>	<u>4,757</u>
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>55,991</u>	<u>57,152</u>	<u>46,596</u>	<u>1,983</u>	<u>8,573</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ (7,998)</u>	<u>\$ (9,159)</u>	(690)	<u>\$ (1,983)</u>	<u>\$ (6,486)</u>
FUND BALANCES - Beginning of Year			10,466		
Prior Period Adjustments			19		
FUND BALANCES - End of Year			<u>\$ 9,795</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, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SCHOOL FUND					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
TAXES	\$ 31,023	\$ 31,023	\$ 31,023	\$ -	\$ -
TOTAL REVENUES AND TRANSFERS-IN	<u>31,023</u>	<u>31,023</u>	<u>31,023</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION AND EARLY DEVELOPMENT					
CHAPTER 24, SLA 2002					
SCHOOL CONSTRUCTION	29,006	31,600	31,597	-	3
REVENUE					
CHAPTER 94, SLA 2002					
RETAINED FEES	122	122	122	-	-
CURRENT YEAR OPERATING TOTAL	<u>29,128</u>	<u>31,722</u>	<u>31,719</u>	<u>-</u>	<u>3</u>
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>29,128</u>	<u>31,722</u>	<u>31,719</u>	<u>-</u>	<u>3</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ 1,895</u>	<u>\$ (699)</u>	<u>(696)</u>	<u>-</u>	<u>\$ (3)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			(377)		
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS			(1,073)		
FUND BALANCES - BEGINNING OF YEAR			5,265		
FUND BALANCES - END OF YEAR			<u>\$ 4,192</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, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>NATIONAL PETROLEUM RESERVE FUND</u>					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
RENTS & ROYALTIES	\$ 34,556	\$ 34,556	\$ 34,556	\$ -	\$ -
TOTAL REVENUES AND TRANSFERS-IN	<u>34,556</u>	<u>34,556</u>	<u>34,556</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND TRANSFERS-OUT					
<u>CAPITAL PROJECTS</u>					
COMMUNITY AND ECONOMIC DEVELOPMENT					
CHAPTER 1 SSSLA 2002					
AK IMPACT GRANTS	1,686	1,686	225	1,111	350
CHAPTER 61 SLA 2001					
AK IMPACT GRANTS	1,526	1,526	504	523	499
CHAPTER 2 FSSLA 1999					
NATIONAL PETROLEUM R	20,740	20,740	8,574	12,166	-
COMMUNITY AND ECONOMIC DEVEL TOTAL	<u>23,952</u>	<u>23,952</u>	<u>9,303</u>	<u>13,800</u>	<u>849</u>
CAPITAL PROJECTS TOTAL	<u>23,952</u>	<u>23,952</u>	<u>9,303</u>	<u>13,800</u>	<u>849</u>
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>23,952</u>	<u>23,952</u>	<u>9,303</u>	<u>13,800</u>	<u>849</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ 10,604</u>	<u>\$ 10,604</u>	25,253	<u>\$ (13,800)</u>	<u>\$ (849)</u>
FUND BALANCES - BEGINNING OF YEAR			23,953		
FUND BALANCES - END OF YEAR			<u>\$ 49,206</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, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CLEAN AIR PROTECTION FUND					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
LICENSES & PERMITS	\$ 2,358	\$ 2,358	\$ 2,358	\$ -	\$ -
OTHER REVENUE	1	1	1	-	-
TOTAL REVENUES AND TRANSFERS-IN	<u>2,359</u>	<u>2,359</u>	<u>2,359</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 94, SLA 2002					
AIR & WATER QUALITY	2,759	2,759	2,259	30	470
ADMINISTRATIVE SVCS	98	98	98	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>2,857</u>	<u>2,857</u>	<u>2,357</u>	<u>30</u>	<u>470</u>
CURRENT YEAR OPERATING TOTAL	<u>2,857</u>	<u>2,857</u>	<u>2,357</u>	<u>30</u>	<u>470</u>
<u>PRIOR YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 60, SLA 2001					
AIR & WATER QUALITY	99	99	99	-	-
PRIOR YEAR OPERATING TOTAL	<u>99</u>	<u>99</u>	<u>99</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>2,956</u>	<u>2,956</u>	<u>2,456</u>	<u>30</u>	<u>470</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ (597)</u>	<u>\$ (597)</u>	(97)	<u>\$ (30)</u>	<u>\$ (470)</u>
FUND BALANCES - BEGINNING OF YEAR			282		
FUND BALANCES - END OF YEAR			<u>\$ 185</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, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>EXXON VALDEX OIL SPILL RESTORATION FUND</u>					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
INTEREST & INVESTMENT INCOME	\$ 219	\$ 219	\$ 219	\$ -	\$ -
TOTAL REVENUES AND TRANSFERS-IN	219	219	219	-	-
EXPENDITURES AND TRANSFERS-OUT					
<u>PRIOR YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 123 SLA 1996					
MARINE TRAINING PROG	-	-	(17)	-	17
PRIOR YEAR OPERATING TOTAL	-	-	(17)	-	17
<u>CAPITAL PROJECTS</u>					
COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 82 SLA 2003					
KENAI-GRANT TO CITY	350	350	-	-	350
CHAPTER 1 SSSLA 2002					
PRINCE WILLIAM SOUND	20	20	20	-	-
CHAPTER 100 SLA 1997					
EVOS RESTORATION GRANTS	438	438	61	295	82
COMMUNITY & ECONOMIC DEV TOTAL	808	808	81	295	432
MILITARY & VETERANS' AFFAIRS					
CHAPTER 61 SLA 2001					
MAR EXCH OF AK GRANT	171	171	171	-	-
MILITARY & VETERANS' AFFAIRS TOTAL	171	171	171	-	-
NATURAL RESOURCES					
CHAPTER 1 SSSLA 2002					
KASILOF BOAT LAUNCH	256	256	1	-	255
CHAPTER 79 SLA 1993					
PWS MARINE RECREATION	241	241	158	83	-
NATURAL RESOURCES TOTAL	497	497	159	83	255
FISH & GAME					
CHAPTER 61 SLA 2001					
8 KENAI RIVER CENTER	88	88	48	-	40
CHAPTER 100 SLA 1997					
3 FISH STOCK ID/ASSES	9	9	5	4	-
CHAPTER 79 SLA 1993					
0,8 HABITAT REST & ENH	75	75	73	2	-
FISH & GAME TOTAL	172	172	126	6	40
ENVIRONMENTAL CONSERVATION					
CHAPTER 2 FSSLA 1999					
CORDOVA MILE 17 LAND	136	136	25	111	-
CHAPTER 79 SLA 1993					
OIL SPILL RESEARCH	5	5	-	-	5
ENVIRONMENTAL CONSERVATION TOTAL	141	141	25	111	5
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	2,653	2,653	-	-	2,653
TRANSPORT & PUBLIC FACILITIES TOTAL	2,653	2,653	-	-	2,653
CAPITAL PROJECTS TOTAL	4,442	4,442	562	495	3,385

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, 2003
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>4,442</u>	<u>4,442</u>	<u>545</u>	<u>495</u>	<u>3,402</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ (4,223)</u>	<u>\$ (4,223)</u>	<u>(326)</u>	<u>\$ (495)</u>	<u>\$ (3,402)</u>
FUND BALANCES - BEGINNING OF YEAR			4,594		
FUND BALANCES - END OF YEAR			<u>\$ 4,268</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, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>ALYESKA SETTLEMENT TRUST FUND</u>					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
INTEREST AND INVESTMENT INCOME	\$ 376	\$ 376	\$ 376	\$ -	\$ -
TOTAL REVENUES AND TRANSFERS-IN	<u>376</u>	<u>376</u>	<u>376</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND TRANSFERS-OUT					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	578	578	-	-	578
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	-	2,060
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	4,247	4,247	-	201	4,046
TRANSPORT & PUBLIC FACILITIES TOAL	<u>6,885</u>	<u>6,885</u>	<u>-</u>	<u>201</u>	<u>6,684</u>
CAPITAL PROJECTS TOTAL	<u>6,885</u>	<u>6,885</u>	<u>-</u>	<u>201</u>	<u>6,684</u>
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>6,885</u>	<u>6,885</u>	<u>-</u>	<u>201</u>	<u>6,684</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ (6,509)</u>	<u>\$ (6,509)</u>	<u>376</u>	<u>\$ (201)</u>	<u>\$ (6,684)</u>
FUND BALANCES - BEGINNING OF YEAR			7,606		
FUND BALANCES - END OF YEAR			<u>\$ 7,982</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, 2003
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>EXXON VALDEZ SETTLEMENT TRUST</u>					
REVENUES AND TRANSFERS-IN					
<u>UNRESTRICTED:</u>					
PREMIUMS & CONTRIBUTIONS	\$ 15,657	\$ 15,657	\$ 15,657	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	426	426	426	-	-
TOTAL REVENUES AND TRANSFERS-IN	16,083	16,083	16,083	-	-
EXPENDITURES AND TRANSFERS-OUT					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 94 SLA 2002					
MGMT & ADMIN	1,075	1,075	412	199	464
NATURAL RESOURCES TOTAL	1,075	1,075	412	199	464
FISH & GAME					
CHAPTER 94 SLA 2002					
COMMERCIAL FISHERIES	247	247	44	-	203
WILDLIFE CONSERVATION	548	548	14	-	534
ADMIN & SUPPORT	369	369	140	-	229
HABITAT	3,620	3,620	2,185	696	739
FISH & GAME TOTAL	4,784	4,784	2,383	696	1,705
ENVIRONMENTAL CONSERVATION					
CHAPTER 94 SLA 2002					
AIR & WATER QUALITY	13	13	13	-	-
ENVIRONMENTAL CONSERVATION TOTAL	13	13	13	-	-
CURRENT YEAR OPERATING TOTAL	5,872	5,872	2,808	895	2,169
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 133 SLA 2000					
MGMT & ADMIN	27	27	12	-	15
NATURAL RESOURCES TOTAL	27	27	12	-	15
FISH & GAME					
CHAPTER 60 SLA 2001					
SUBSISTENCE	15	15	12	-	3
HABITAT	375	375	348	7	20
CHAPTER 133 SLA 2000					
COMMERCIAL FISHERIES	1	1	-	-	1
SUBSISTENCE	15	15	15	-	-
HABITAT	38	38	38	-	-
FISH & GAME TOTAL	444	444	413	7	24
ENVIRONMENTAL CONSERVATION					
CHAPTER 133 SLA 2000					
ADMINISTRATION	53	53	31	-	22
ENVIRONMENTAL CONSERVATION TOTAL	53	53	31	-	22
PRIOR YEAR OPERATING TOTAL	524	524	456	7	61
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
SPECIAL ITEMS					
SHUYAK ISLAND PURCHASE	11,806	11,806	11,806	-	-
N. AFOGNAK ISLAND	1,182	1,182	-	-	1,182
CHAPTER 1 SSSLA 2002					

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, 2003
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
PARCEL PURCHASE EVOS	291	291	291	-	-
CHAPTER 139 SLA 1998					
KENAI HABITAT RESTOR	106	106	2	-	104
ARCHEOLOGICAL REPOSI	1,821	1,821	605	910	306
EVOS SMALL PARCEL	462	462	-	-	462
NATURAL RESOURCES TOTAL	<u>15,668</u>	<u>15,668</u>	<u>12,704</u>	<u>910</u>	<u>2,054</u>
ENVIRONMENTAL CONSERVATION					
CHAPTER 2 FSSLA 1999					
KODIAK ISLAND BOROUGH	743	743	25	199	519
CHAPTER 139 SLA 1998					
COOK INLET WATER QUALITY	115	115	-	-	115
KODIAK WSTE MGMT IMP	1,350	1,350	104	1,245	1
ENVIRONMENTAL CONSERVATION TOTAL	<u>2,208</u>	<u>2,208</u>	<u>129</u>	<u>1,444</u>	<u>635</u>
CAPITAL PROJECTS TOTAL	<u>17,876</u>	<u>17,876</u>	<u>12,833</u>	<u>2,354</u>	<u>2,689</u>
TOTAL EXPENDITURES AND TRANSFERS-OUT	<u>24,272</u>	<u>24,272</u>	<u>16,097</u>	<u>3,256</u>	<u>4,919</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS-IN OVER (UNDER) EXPENDITURES AND TRANSFERS-OUT, BUDGETARY BASIS	<u>\$ (8,189)</u>	<u>\$ (8,189)</u>	(14)	<u>\$ (3,256)</u>	<u>\$ (4,919)</u>
FUND BALANCES - BEGINNING OF YEAR			6,247		
FUND BALANCES - END OF YEAR			<u>\$ 6,233</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, 2003
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
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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, 2003			\$	96,350	
Funds Not Annually Budgeted					
Northern Tobacco Securitization Corporation				401	
Reclamation Bonding Pool				715	
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - June 30, 2003			\$	<u>97,466</u>	