

**State of Alaska**

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

**Budgetary Basis**

**For the Fiscal Year  
July 1, 2010 – June 30, 2011**



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

This report is expected to be available on or after December 15, 2011 on our Internet Web site at <http://doa.alaska.gov/dof/reports/cafr.html>.

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Division of Finance to report on the State's financial status.  
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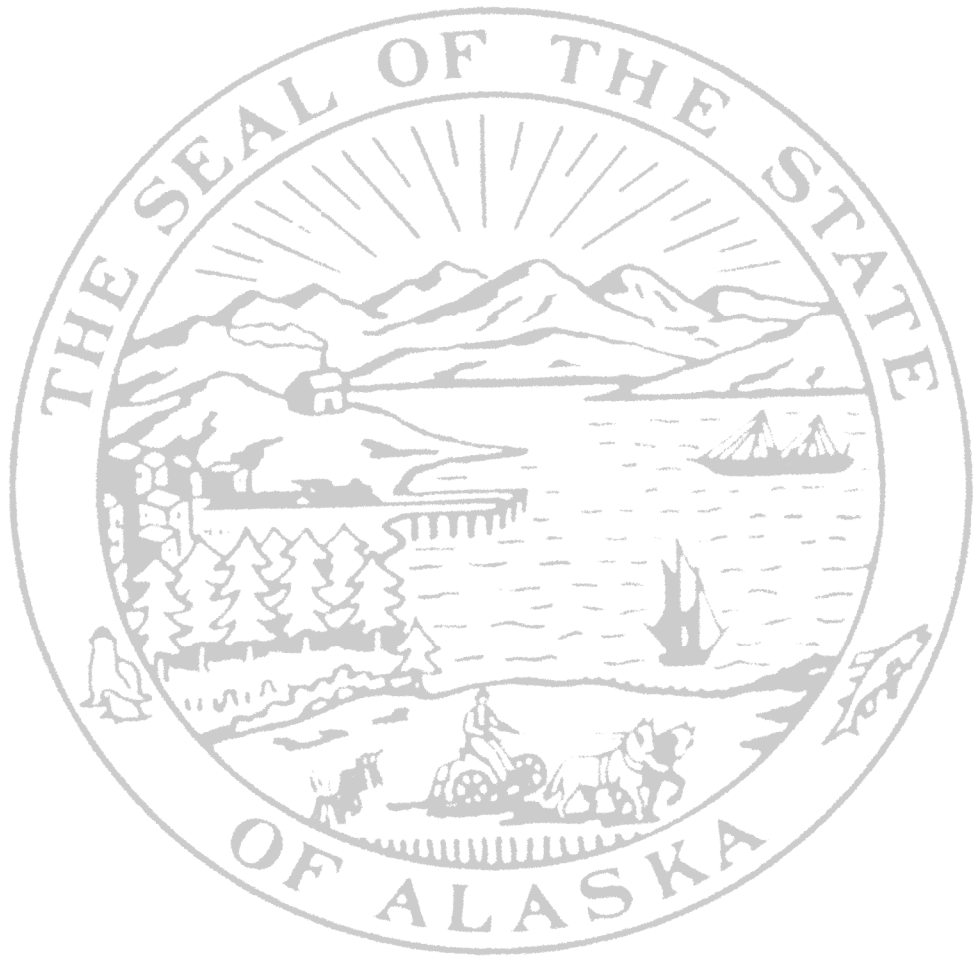
**STATE OF ALASKA  
SUPPLEMENTARY SCHEDULES TO THE  
COMPREHENSIVE ANNUAL FINANCIAL REPORT**

**BUDGETARY BASIS**

**For the Fiscal Year Ended June 30, 2011**

**TABLE OF CONTENTS**

	<b><u>Page</u></b>
<b><u>INTRODUCTION</u></b>	<b>1</b>
<b><u>BUDGETARY COMPARISON SCHEDULES</u></b>	
<b><u>General Fund</u></b>	<b>3</b>
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual	
<b><u>Permanent Funds</u></b>	<b>73</b>
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual	
<b><u>Special Revenue Funds</u></b>	<b>77</b>
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual	



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# STATE OF ALASKA

**DEPARTMENT OF ADMINISTRATION**

**OFFICE OF THE COMMISSIONER**

**SEAN PARNELL, GOVERNOR**

**P.O. BOX 110200  
JUNEAU, ALASKA 99811-0200**

**PHONE: (907) 465-2200  
FAX: (907) 465-2135**

## STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

### BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2011

#### INTRODUCTION

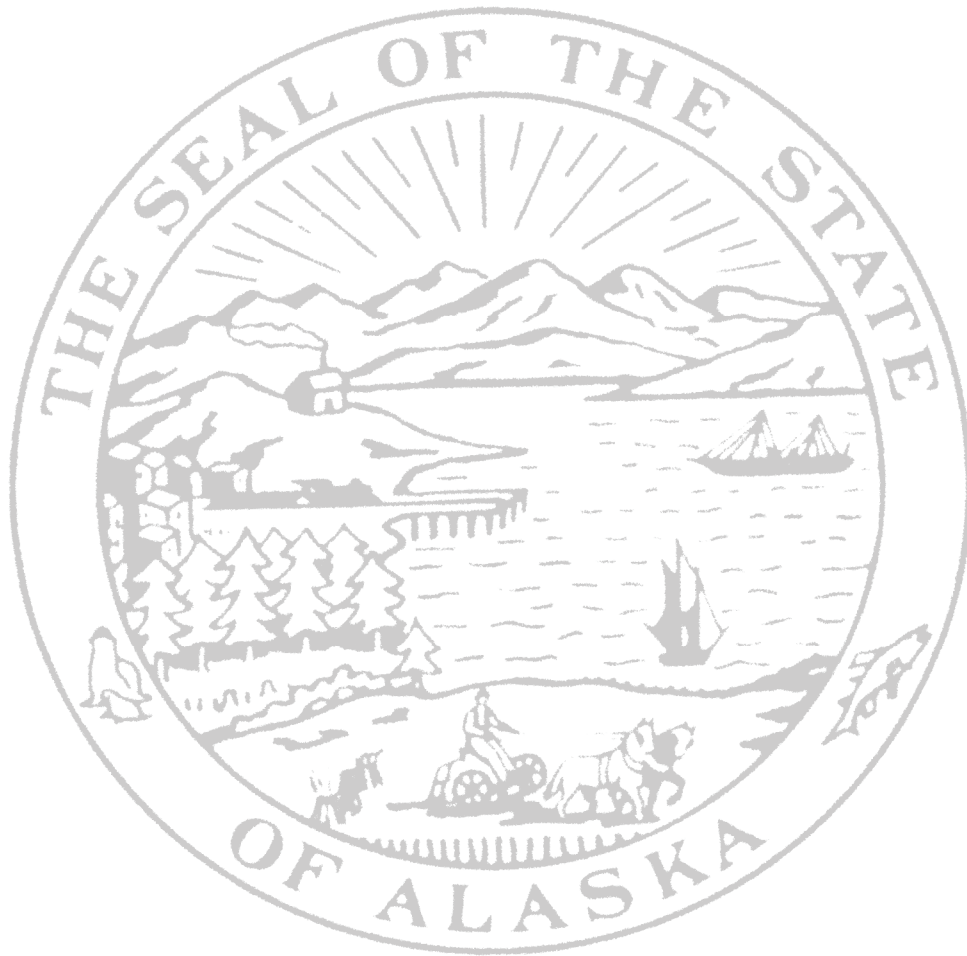
This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2011 for the State of Alaska at the legal level of appropriation. The information is presented for all governmental funds that have a legally adopted annual budget, and is summarized by department, with a detail line for each appropriation. The purpose is to demonstrate that spending by state agencies was within authorized limits and in compliance with appropriation laws.

For the year ended June 30, 2011, no actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2011, although a few lines display an apparent overexpenditure. These are the result of timing differences between fiscal years in recording budget authorizations, expenditure activity, encumbrance 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.

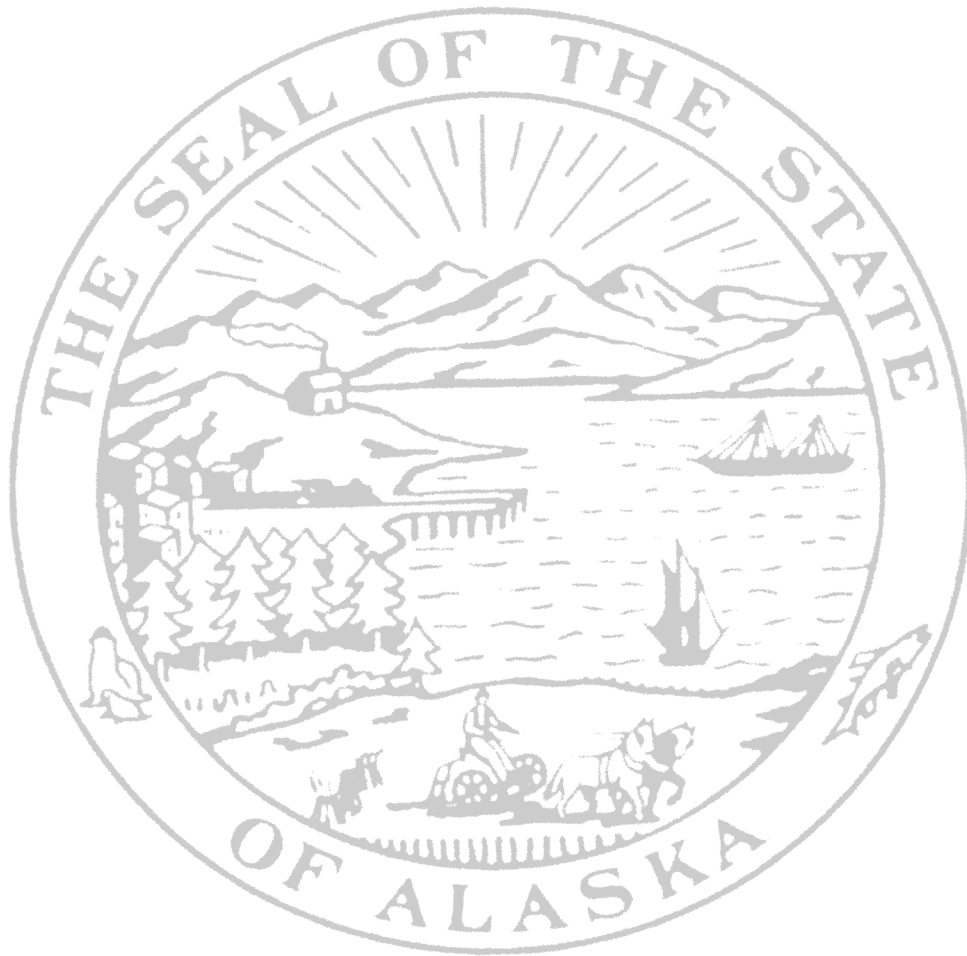


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# General Fund

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STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>GENERAL FUND</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED:</u>					
TAXES	\$ 3,505,358	\$ 3,505,168	\$ 5,031,922	\$ -	\$ (1,526,754)
LICENSES AND PERMITS	57,813	57,476	117,310	-	(59,834)
CHARGES FOR SERVICES	155,646	149,712	179,309	-	(29,597)
FINES AND FORFEITURES	15,700	15,700	11,574	-	4,126
RENTS AND ROYALTIES	1,579,863	1,579,546	1,855,331	-	(275,785)
PREMIUMS AND CONTRIBUTIONS	570	528	17,787	-	(17,259)
INTEREST AND INVESTMENT INCOME	800,437	800,437	1,158,989	-	(358,552)
PAYMENTS IN FROM COMPONENT UNITS	100,337	100,337	42,866	-	57,471
OTHER REVENUES	5,812	5,812	13,521	-	(7,709)
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	7,188,681	7,299,830	2,270,882	-	5,028,948
INTERAGENCY	846,887	1,142,342	770,048	-	372,294
OTHER REVENUES	6,203	6,203	1,161	-	5,042
<b>TOTAL REVENUES</b>	<b>14,263,307</b>	<b>14,663,091</b>	<b>11,470,700</b>	<b>-</b>	<b>3,192,391</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
OFFICE OF GOVERNOR					
RSA'S					
RS 110021 OMB/EXEC	-	167	167	-	-
CHAPTER 41 SLA 2010					
COMM/SPECIAL OFFICES	3,375	3,409	3,185	157	67
EXECUTIVE OPERATIONS	11,954	12,472	12,365	87	20
STATEWIDE FACILITIES	998	998	998	-	-
OFFICE OF MGMT & BUD	2,498	2,540	2,535	5	-
ELECTIONS	7,806	7,871	7,062	41	768
FUEL AND UTIL 8/10	13,500	-	-	-	-
FUEL AND UTIL 12/10	14,500	-	-	-	-
DOMESTIC VIOLENCE AN	3,000	3,000	2,528	433	39
CHAPTER 17 SLA 2009					
DCCED COMMUNITY REVE	6,675	6,675	4,986	1,689	-
DEED ARRA FUNDS	76,499	76,499	64,232	12,266	1
OFFICE OF GOVERNOR TOTAL	140,805	113,631	98,058	14,678	895
ADMINISTRATION					
RSA'S-UNBUDGETED					
DOAIT MANAGEMENT UBR	-	58	58	-	-
PROCUREMENT TRAINING	-	37	37	-	-
THERA CRTS/PD POSITI	-	290	290	-	-
THERA CRTS/FBX ATTY	-	75	75	-	-
KPMG/INVEST AUDIT/CO	-	116	116	-	-
BUCKS/ACTUARIAL CONS	-	22	22	-	-
RS 2513095 DOT/PF	-	8	8	-	-
THERA CRTS/PALMER AT	-	55	55	-	-
THERA CRTS/SE ATTY	-	75	75	-	-
PBF OP-CIP 7707-12	-	3	3	-	-
NPBF OP-CIP 7704-12	-	49	49	-	-
AK TRANSPONDER FEE-U	-	100	100	-	-
BICKNELL HEARING SVC	-	2	2	-	-
ELECTRIC POWER/HEARI	-	4	4	-	-
DOF SUPPRT TO STO	-	44	44	-	-
RS 0210762 DMV CIP	-	90	90	-	-
RS 0210856 HEARING S	-	2	2	-	-
DOP PS DW PJ UBRS	-	25	25	-	-
RS 0210863 ERP/STACI	-	5	5	-	-
DOP PS T&A PJ UBRS	-	287	287	-	-
CHAPTER 41 SLA 2010					
CENTRAL ADMIN SVCS	44,342	44,404	41,106	282	3,016
LEASES	48,420	48,420	47,426	29	965

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
STATE OWNED FACILITI	2,767	2,802	2,236	133	433
DOA STATE FACIL RENT	1,539	1,539	1,171	-	368
SPECIAL RET SYSTEMS	2,298	2,298	2,031	-	267
PUBLIC COMMUNICATION	4,872	4,872	4,605	43	224
AIRRES GRANT	100	100	100	-	-
RISK MANAGEMENT	41,627	41,628	41,597	30	1
AOGCC	5,691	5,746	5,301	17	428
LEGAL & ADVOCACY SVC	44,891	46,609	45,575	471	563
VIOLENT CRIMES	2,549	2,551	2,355	31	165
APOC	1,298	1,506	1,374	23	109
MOTOR VEHICLES	15,456	17,153	16,390	668	95
GEN SVC FACILITY MNT	40	40	-	-	40
ITG FACILITIES MAINT	23	23	-	-	23
DOA R&B TRS CONTRIBU	179,467	179,467	179,467	-	-
DOA R&B PERS CONTRIB	171,290	171,290	171,290	-	-
DOA R&B JRS CONTRIBU	789	789	789	-	-
ROBERT B ATWOOD BUIL	3,467	3,467	3,467	-	-
ALASKA CORRECT. FACI	22,925	22,925	22,923	-	2
LINNY PACILLO PARKIN	3,304	3,304	3,304	-	-
ADMINISTRATION TOTAL	<u>597,155</u>	<u>602,280</u>	<u>593,854</u>	<u>1,727</u>	<u>6,699</u>
LAW					
CHAPTER 41 SLA 2010					
CRIMINAL DIVISION	30,606	31,921	29,659	382	1,880
CIVIL DIVISION	47,966	56,404	50,957	538	4,909
ADMIN AND SUPPORT	3,532	4,005	3,357	313	335
BP CORROSION	4,000	4,000	2,573	1,427	-
CHAPTER 1 FSSLA 2011					
JUDGMENTS & SETTLMNT	-	409	409	-	-
CHAPTER 5 FSSLA 2011					
OIL, GAS AND MINING	-	2,000	-	-	2,000
LAW TOTAL	<u>86,104</u>	<u>98,739</u>	<u>86,955</u>	<u>2,660</u>	<u>9,124</u>
REVENUE					
SPECIAL ITEMS					
AGIA REIMBURSEMENTS	40,641	180,641	89,876	-	90,765
UNBUDGETED RSA'S-SVC					
OOC/DNR AGIA-TC RVW	-	50	-	50	-
CRIMINAL INVSTGATION	-	1,123	1,091	36	(4)
TAX/DNR AGIA SYSTEM	-	200	1	199	-
TRS/DOTPF AIRPRT FND	-	29	28	-	1
TRS/F&G EVOS INV FND	-	83	82	-	1
TRS/UNIV AK FUND MGT	-	73	73	-	-
TRSY/APFC YIELD BOOK	-	30	30	-	-
TRSY/AMHTA INVST MGT	-	18	18	-	-
TRSY/AHFC INVST MGMT	-	148	148	-	-
TRSY/DOA PCI CC COMP	-	10	-	10	-
LTCO/H&SS ADMIN COST	-	4	4	-	-
AMHTA/H&SS BH MEETNG	-	27	27	-	-
AMHTA/H&SS SPF WBNAR	-	10	10	-	-
ANGDA-OP/CIP	-	300	300	-	-
ANGDA/AGDC STATE GAS	-	3	3	-	-
CHAPTER 41 SLA 2010					
TAXATION & TREASURY	34,179	36,408	29,664	551	6,193
CHILD SUPPORT SVC DV	26,041	26,622	24,977	96	1,549
ADMIN & SUPPORT	4,438	5,318	4,095	520	703
MENTAL HEALTH TRUST	633	626	616	2	8
AK HOUSING FIN CORP	15,640	15,640	12,703	2,937	-
PERM FUND DIVIDENDS	827,503	827,503	817,894	-	9,609
SHARED TAXES	36,423	36,423	36,114	-	309
CHAPTER 43 SLA 2010					
AMBBA LOAN TO GALENA	-	2,450	2,450	-	-
SBC GO BONDS/LIB/EDU	4,766	-	-	-	-

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
REVENUE TOTAL	990,264	1,133,739	1,020,204	4,401	109,134
EDUCATION & EARLY DEVELOPMENT					
SPECIAL ITEMS					
PUBLIC ED FUND TRACK	-	1,116,903	1,113,826	-	3,077
ACPE STUDENT LOAN ACTIVITY	139	139	522	-	(383)
UNBUDGETED RSA'S					
ESS-UNBD ADM SVC OVE	-	35	27	-	8
TLS-ARRA STATE STAB	71,070	71,070	59,697	7,397	3,976
TLS-AK ENV LIT PLAN	-	10	10	-	-
TLS-YRBS ADMIN W/DJJ	-	5	5	-	-
TLS-TPC SUPPORT YRBS	-	25	25	-	-
TLS-YRBS ADMIN CAPI	-	20	20	-	-
TLS-BRIDG E-SKILLS	-	130	108	-	22
MEHS FY11 CHILD NUTR	-	271	271	-	-
MEHS FY11 IMPACT AID	-	203	203	-	-
LAM-MICROGRAPHIC SVC	-	46	46	-	-
ASCA-FY11 WORKSHOP	-	5	5	-	-
LAM-CONSERV CONSULT	-	2	2	-	-
ARTS-GOVERNOR'S AWAR	-	7	7	-	-
TLS PHYS ED & NUT	-	10	10	-	-
CHAPTER 17 SLA 2009					
TEACHING & LEARNING	52,786	52,786	38,836	5,266	8,684
COMMISSIONS & BOARDS	10	10	-	-	10
CHAPTER 41 SLA 2010					
K-12 SUPPORT	53,214	53,214	53,214	-	-
EDUCATION SUPT SVCS	5,284	5,470	5,302	84	84
TEACHING & LEARNING	217,779	217,724	177,653	31,065	9,006
COMMISSIONS & BOARDS	1,974	1,974	1,903	13	58
MT. EDGE BOARDNG SCH	9,288	9,392	9,033	194	165
STATE FACILITIES MAI	3,258	3,258	3,220	1	37
AK LIBRARY & MUSEUMS	9,060	10,243	8,385	254	1,604
POSTSEC EDUC COMMSN	4,447	4,446	3,995	17	434
EDUJOBS	-	23,540	1,498	2,677	19,365
GF STATE AID TO DIST	20,000	20,000	-	-	20,000
SCHOOL CONSTRUCTION	85,059	85,059	83,751	134	1,174
LAM-ARRA BTOP	-	2,432	137	220	2,075
EDUCATION & EARLY DEVELOPMENT TOTAL	533,368	1,678,429	1,561,711	47,322	69,396
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
RS610200 MAA COOP AG	-	370	126	-	244
RS610232 MAA PS RSA	-	89	89	-	-
RS610160 EYE CARE RS	-	165	103	-	62
RS2513126 FY11 ARCOS	-	86	35	-	51
RS610258 ACS AMNDT32	-	254	254	-	-
RS2513026HPI ACOPP	-	48	-	-	48
SCBG RS610263	-	12	12	-	-
RS2012010 BH RSK MGT	-	52	-	52	-
RS0610354 GCDSE ICC	-	40	40	-	-
RS715009 DEI ETS-GCD	-	91	91	-	-
FUTURE USE	-	10	10	-	-
RS610315 PREPARDNESS	-	2,294	1,818	14	462
RSA 0610434 DPH PREP	-	325	283	-	42
RS1880146 DEC BIOMON	103	103	84	-	19
RS2513013 EMS DATA	-	253	3	-	250
HEALTH LABS PREP	-	190	2	-	188
RS2513079 SC HEALTH	-	16	16	-	-
RS0610197 DJJ BTKH	-	87	71	3	13
RS 610305 BTKH ISA	-	75	37	16	22
RS610798 AKPH	-	285	285	-	-
RS110012 DVSA PILOT	-	1,950	1,661	149	140
RSA 0610593 API HSPT	-	22	22	-	-

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 17 SLA 2009					
CHILDREN'S SERVICES	1,845	1,845	1,688	142	15
HEALTH CARE SERVICES	625	625	-	-	625
PUBLIC ASSISTANCE	4,609	5,278	2,424	49	2,805
CHAPTER 41 SLA 2010					
AK PIONEER HOMES	57,234	57,816	55,624	423	1,769
BEHAVIORAL HEALTH	128,520	128,561	117,647	3,771	7,143
CHILDREN'S SERVICES	130,493	132,410	120,091	2,746	9,573
HEALTH CARE SERVICES	50,436	50,598	39,201	2,015	9,382
JUVENILE JUSTICE	53,651	54,715	53,206	159	1,350
PUBLIC ASSISTANCE	291,295	304,151	281,780	6,824	15,547
PUBLIC HEALTH	102,176	104,371	87,650	2,423	14,298
SR & DISABILITIES SV	53,553	56,047	51,474	1,253	3,320
DEPT SUPPORT SERVICE	47,657	47,880	35,087	1,092	11,701
HUMAN SVC COMM MATCH	1,685	1,685	1,685	-	-
COMM INIT MATCH GRT	688	689	579	4	106
MEDICAID SERVICES	1,325,581	1,412,178	1,335,941	29,469	46,768
HEALTH & SOCIAL SERVICES TOTAL	<u>2,250,151</u>	<u>2,365,666</u>	<u>2,189,119</u>	<u>50,604</u>	<u>125,943</u>
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 17 SLA 2009					
ARRA WORKFORCE DEVT	3,821	3,821	3,240	17	564
ARRA VOC REHAB	5,364	779	779	-	-
CHAPTER 41 SLA 2010					
COMM & ADMIN SVCS	22,006	22,740	19,915	31	2,794
WORKERS' COMPENSATIO	6,127	6,404	5,881	41	482
LABOR STRDS & SAFETY	10,877	10,874	9,578	5	1,291
EMPLOYMENT SECURITY	60,658	61,727	53,693	22	8,012
BUSINESS PARTNERSHPS	45,594	49,685	29,106	1,052	19,527
VOCATIONAL REHAB	25,275	25,248	23,360	114	1,774
AVTEC	12,822	15,145	13,700	46	1,399
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>192,544</u>	<u>196,423</u>	<u>159,252</u>	<u>1,328</u>	<u>35,843</u>
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 17 SLA 2009					
ARRA - SERVE ALASKA	1,276	1,476	45	-	1,431
ARRA - RSA W/GOV OFF	5,998	5,998	4,698	984	316
CHAPTER 41 SLA 2010					
EXECUTIVE ADMINISTRA	5,525	5,759	5,372	362	25
COMMUNITY ASSISTANCE	14,465	14,537	11,333	96	3,108
REVENUE SHARING	30,803	30,803	27,978	238	2,587
QTA CONTRACT	9,000	9,000	8,500	500	-
INVESTMENTS	18	65	(280)	-	345
AK AEROSPACE DEV COR	5	6	6	-	-
ALASKA ENERGY AUTHOR	123,314	123,803	117,029	6,775	(1)
BANKING AND SECURITI	3,325	3,419	2,833	4	582
INSURANCE OPERATION	6,957	6,954	6,417	152	385
CORP, BUS & PROF LIC	11,152	11,412	10,571	1	840
REGULATORY COMMISSIO	8,699	8,714	7,528	27	1,159
DCED STATE FACILITIE	1,345	1,345	1,268	-	77
SERVE ALASKA	3,565	3,567	2,522	74	971
SALMON ENHANCEMENT	4,834	4,834	4,834	-	-
REGIONAL SEAFOOD DEV	1,561	1,561	1,561	-	-
POWER COST EQUALIZAT	8,400	8,400	8,400	-	-
BERNG SEA FSHR ASSOC	800	800	800	-	-
COMM REV SHARING	20,000	20,000	-	-	20,000
AK TRAVEL IND ASSOC	5,000	5,000	4,999	1	-
KODIAK ELECTRIC ASSC	944	944	944	-	-
COPPER VALLEY ELECTR	351	351	334	-	17
CHAPTER 43 SLA 2010					
EFCTS CLIMATE CHANGE	1,500	1,500	156	-	1,344
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	<u>268,837</u>	<u>270,248</u>	<u>227,848</u>	<u>9,214</u>	<u>33,186</u>

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
MILITARY & VETERAN'S AFFAIRS					
SPECIAL ITEMS					
DRF APPROPRIATIONS	108,959	122,866	38,585	39,890	44,391
CHAPTER 41 SLA 2010					
MILITARY & VETS AFFS	48,810	49,809	42,804	1,422	5,583
AK NATL GD BENEFITS	961	961	920	41	-
VET MEM ENDWMNT	13	13	13	-	-
AKNG & AK NVL RETIRE	84	84	84	-	-
MILITARY & VETERAN'S AFFAIRS TOTAL	<u>158,827</u>	<u>173,733</u>	<u>82,406</u>	<u>41,353</u>	<u>49,974</u>
NATURAL RESOURCES					
UNBUDGETED RSA'S					
FY11 NRCDB SUPPORT	-	36	36	-	-
FY11 AGIA PROJECT AS	-	36	36	-	-
FY11 INSTREAM FLOW	-	70	70	-	-
FIRE SUPPRESSION SUP	-	3	3	-	-
NRS III - UNIFIED	-	95	95	-	-
SY11 FED/STATE FIRE	-	47	47	-	-
FY11 BLM ADMIN FEE	-	150	150	-	-
2011 SPRING FLOOD	-	79	79	-	-
STATEGIC OPERATIONAL	-	20	20	-	-
DNR OCS/EIS (OUTER C	-	23	23	-	-
AK COOK INLET GAS ST	-	165	165	-	-
06 SC FLOOD PW84	111	111	34	-	77
08 PRINCIPAL FUND PJ	228	-	-	-	-
PRINCIPAL FUND PROJE	-	555	59	39	457
DNR PEBBLE PROJECT	-	1	1	-	-
KIDS DON'T FLOAT SCH	-	23	23	-	-
GEOLOGIC HAZARD EVAL	-	546	410	135	1
SUPPORT FOR LIDAR	-	285	247	38	-
07 KENAI RV FL PW213	-	(4)	(4)	-	-
07 KENAI RV FL PW214	-	12	12	-	-
06 SOUTHERN ST PW77	24	24	1	-	23
06 SOUTHERN ST PW120	2	2	-	-	2
RIGHT OF WAY PERMITT	-	229	228	10	(9)
CONSERVATION/FIRE ED	-	32	32	-	-
MANAGEMENT OF NINILC	-	10	10	-	-
SHARED SPECIAL PHONE	-	2	2	-	-
HABITAT SHARED SERVI	-	2	2	-	-
LAND INCENTIVE PGM	-	6	6	-	-
C-PLAN RSA	-	2	2	-	-
LAND INCENTIVE PROGR	-	11	11	-	-
06 S STORM ADM ALLOW	11	11	-	-	11
MLW-ACMP SEC 306 IMP	-	56	56	-	-
AG FED DIV INDIRECT	-	8	8	-	-
FY07 PRINCIPAL FUND	315	-	-	-	-
FY11 CINGS PROJECTS	-	4	4	-	-
SHELL OFFSHORE OCS	-	1	1	-	-
IN-STATE GASLINE	-	3	3	-	-
BSP FED DIV INDIRECT	-	18	18	-	-
NIXON FORK PROJECT	-	6	6	-	-
DMLW SUPPORT TO FIRE	-	10	10	-	-
LAND INCENTIVE PROGR	-	29	29	-	-
LINC ENERGY PROJECT	-	1	1	-	-
SURVEY SECTION PROJE	-	15	15	-	-
WIA STATEWIDE TRAIN	-	80	79	1	-
2011 BIRCH CR. FIRE	-	2	-	-	2
06 SC FLOOD PW81	133	179	75	-	104
UNITY PROGRAM SYSTEM	-	2	2	-	-
REFLECTIONS LAKE RES	-	15	15	-	-
DNR RED DOG MINE PJ	-	13	13	-	-
ROCK CREEK MINE PJ	-	2	2	-	-
FY06 PRINCIPAL FUND	12	-	-	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KUSKOKWIM HISTORICAL	-	112	111	-	1
07 KENAI RV FL ADM A	3	4	4	-	-
06 SC FLOOD PW79	285	285	25	-	260
06 SC FLOOD PW86	17	-	-	-	-
FY11 BLM ADMIN FEE	-	200	200	-	-
06 SOUTHCENTRAL FLOO	11	11	-	-	11
06 S. STORM PW78	241	241	-	-	241
PRINCIPAL FY11-15	-	1,950	133	5	1,812
06 SC FLOOD PW 82	35	-	-	-	-
06 SOUTHERN S. PW118	7	7	3	-	4
CHAPTER 41 SLA 2010					
RESOURCE DEVELOPMENT	89,961	90,519	69,504	1,956	19,059
STATE PUBLIC DOMAIN	1,605	654	556	(2)	100
FIRE SUPPRESSION	29,102	89,448	80,195	2,115	7,138
PKS & REC MANAGEMENT	14,898	15,015	10,793	61	4,161
SEC 19(B) RS2477/NAV	-	1,000	89	23	888
SEC 14C FOREST MGMT	85	85	78	5	2
SEC 24 BONDS	-	232	55	-	177
CHAPTER 13 SLA 2010					
KASILOF BEACH SANITA	27	27	26	-	1
CHAPTER 14 SLA 2009					
GAS PIPELINE PERMIT	2,928	2,928	866	778	1,284
NATURAL RESOURCES TOTAL	140,041	205,746	164,775	5,164	35,807
FISH & GAME					
UNBUDGETED RSA'S					
2 1115045 CART SUPPT	-	39	39	-	-
0 1115007 FY11 YIC	-	140	139	1	-
0 1115029 DEPT CO IN	-	77	77	-	-
0 0210754 ETS COLLAB	-	109	96	13	-
2 1115095 SPEC PROJ	-	138	138	-	-
2 1115054 STATE RTS	-	273	273	-	-
2 0510359 ARLIS	-	7	2	4	1
8 1800151 ADAK SPILL	30	-	-	-	-
5 1115179 COOK INLET	-	209	194	15	-
5 0810321 ESA BIO RV	-	52	52	-	-
7 1115091 CHUM BYCAT	-	14	14	-	-
7 1115092 NS FAMILY	-	24	24	-	-
7 1115263 NS SALMON	-	5	5	-	-
CHAPTER 41 SLA 2010					
COMMERCIAL FISHERIES	63,318	63,716	55,251	682	7,783
SPORT FISHERIES	14,773	14,405	8,141	44	6,220
WILDLIFE CONSERVATIO	16,223	15,904	13,196	487	2,221
ADMIN & SUPPORT	24,754	26,020	21,513	323	4,184
HABITAT	6,146	6,169	4,745	10	1,414
CF ENTRY COMMISSION	4,019	4,077	3,456	17	604
FISH & GAME TOTAL	129,263	131,378	107,355	1,596	22,427
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST/SP UNBUD RSAS	-	443	414	30	(1)
AST DET UNBUD RSAS	-	519	153	367	(1)
CDVSA UNBUDGETED RSA	-	538	395	143	-
ACADEMY UNBUD RSAS	-	94	93	11	(10)
ADMIN SVCS UNB RSAS	-	43	43	-	-
APSIN UNBUDGETED RSA	-	36	36	-	-
MARINE UNBUDGETED RS	-	56	56	-	-
CHAPTER 17 SLA 2009					
AK ST TROOPER - ARRA	5,398	5,398	1,226	-	4,172
CDVSA - ARRA	838	838	816	-	22
CHAPTER 41 SLA 2010					
FIRE AND LIFE SAFETY	5,920	5,917	3,947	9	1,961
AK FIRE STANDARDS	495	493	277	3	213

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA STATE TROOPER	121,288	123,326	113,044	340	9,942
VILLAGE PUBLIC SAFETY	11,065	11,065	10,587	27	451
AK POLICE STANDARDS	1,175	1,178	968	37	173
DOMESTIC VIOLENCE	14,197	14,200	13,012	334	854
STATEWIDE SUPPORT	24,367	24,438	21,986	60	2,392
STWIDE FACILITY MNT	609	609	152	-	457
DPS STATE FAC RENT	114	114	114	-	-
<b>PUBLIC SAFETY TOTAL</b>	<b>185,466</b>	<b>189,305</b>	<b>167,319</b>	<b>1,361</b>	<b>20,625</b>
ENVIRONMENTAL CONSERVATION UNBUDGETED RSA					
11 ALLOCATED COSTS	-	2,332	2,310	21	1
CHAPTER 41 SLA 2010					
ADMINISTRATION	7,720	7,961	7,557	90	314
DEC BLDG MAINT OP	553	693	661	31	1
ENVIRONMENTAL HEALTH	22,884	22,903	20,363	419	2,121
SPILL PREVENTION AND	18,016	18,532	18,271	210	51
WATER	23,899	24,236	20,421	1,302	2,513
<b>ENVIRONMENTAL CONSERVATION TOTAL</b>	<b>73,072</b>	<b>76,657</b>	<b>69,583</b>	<b>2,073</b>	<b>5,001</b>
CORRECTIONS RSA'S					
M A HIGGINS PERS SRV	-	55	55	-	-
AK RAILROAD MOOSE PJ	-	1	1	-	-
MT MCK DNR CONVERSIN	-	25	25	-	-
CHAPTER 41 SLA 2010					
ADMIN AND SUPPORT	6,747	6,743	6,415	39	289
POPULATION MANAGEMNT	202,617	214,091	209,090	2,476	2,525
INMATE HEALTH CARE	34,952	38,947	34,362	4,238	347
OFFENDER HABILITATIO	6,247	6,398	4,979	587	832
24HR INST UTILITIES	7,184	8,304	7,522	123	659
<b>CORRECTIONS TOTAL</b>	<b>257,747</b>	<b>274,564</b>	<b>262,449</b>	<b>7,463</b>	<b>4,652</b>
TRANSPORTATION & PUBLIC FACILITIES RSA'S					
STWD PLANNING P/R SU	-	4,117	4,117	-	-
COMMISSIONERS PR SUS	-	44	44	-	-
NO PLANNING P/R SUSP	-	1,458	1,277	-	181
CE PLANNING P/R SUSP	-	1,662	1,662	-	-
EEO & CIVIL RGTS P/S	-	779	764	-	15
SE PLANNING P/R SUSP	-	600	539	-	61
STWD AVIATION P/R SU	-	630	614	-	16
SE SUPT SRV P/R SUSP	-	60	59	-	1
CE H&A M&O P/R SUSP	-	19,500	19,347	-	153
NR H&A M&A P/R SUSP	-	30,000	28,434	-	1,566
SE H&A M&O P/R SUSP	-	6,600	6,366	-	234
MS STD & CVE PYR SUS	-	3,596	3,237	-	359
TRANS MGMT & SEC P/S	-	126	123	-	3
CR FACILITIES PR SUS	-	2,442	2,442	-	-
NR FACILITIES PR SUS	-	4,814	4,785	-	29
MH ENGINEERING P/R S	-	1,128	984	-	144
KNIK ARM P/R SUSP	-	1,326	988	-	338
STWD PUB FAC P/R SUS	-	3,690	3,681	-	9
CR MAT PROF SVC CAP	-	363	254	-	109
CR D&ES SVY/OPTC CAP	-	256	254	-	2
N D&ES MAT LAB CAP	-	700	543	-	157
NR CONST TEST EQ CAP	-	210	105	-	105
SE MATL LAB TEST CAP	-	376	313	-	63
SE MAT LAB EQUIP CAP	-	84	38	-	46
SE MAT PROF SRV CAP	-	73	42	-	31
NR DSGN & ENG P/R SU	-	14,500	12,077	-	2,423
CR CNST & SUPT P/R S	-	15,486	15,486	-	-
NR CONST&SUPT PR SUS	-	15,400	15,393	-	7

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SE CONSTRUCTN P/R SU	-	6,000	5,680	-	320
CR MATL CONST EQUIP	-	316	253	-	63
SW D&ES PAYROLL SUSP	-	7,089	5,885	-	1,204
SE DSGN & ENG P/R SU	-	8,000	6,654	-	1,346
CR MAT LAB TEST CAP	-	1,287	1,076	-	211
NO GEOLOGY CAP	-	288	257	2	29
CR DSGN & ENG P/R SU	-	17,500	17,216	-	284
HARBOR PGM P/R SUSP	-	357	349	-	8
CHAPTER 41 SLA 2010					
ADMIN & SUPPORT	41,746	43,370	32,624	191	10,555
DESGN, ENG, & CONSTR	106,208	109,551	28,776	239	80,536
HWYS, AVTN, & FAC	165,133	170,641	150,982	5,545	14,114
ALASKA MARINE HIGHWAY	148,059	161,178	155,536	503	5,139
NOME (PORT FACL ADD)	-	127	127	-	-
MAT-SU BORO DEEP WAT	-	752	752	-	-
ALEUTIANS EAST BORO/	-	102	102	-	-
LAKE & PENINSULA BOR	-	120	120	-	-
CITY OF FAIRBANKS (F	-	870	870	-	-
CITY OF VALDEZ (HABO	-	223	223	-	-
ALEUT E BORO/AKUTAN	-	466	466	-	-
FNSB-EIELSON SCHOOLS	-	343	343	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	461,146	658,600	532,259	6,480	119,861
LEGISLATURE					
CHAPTER 41 SLA 2010					
BUDGET & AUDIT COMMI	19,811	18,490	10,808	44	7,638
LEGISLATIVE COUNCIL	36,426	34,685	33,914	106	665
LEG OPERATING BUDGET	11,800	11,983	11,124	4	855
AK N WATERS TSK FRC	150	150	27	-	123
LEG TSK FRC HIGH EDU	92	92	16	-	76
CHAPTER 43 SLA 2010					
MINE DEVL P STUDY	750	750	-	-	750
ELEC PWR PROCU STUDY	800	300	-	-	300
CHAPTER 5 FSSLA 2011					
HSE RLS-ENERGY CNCL	-	300	-	(40)	340
SPEAKERS CONFERENCE	-	300	-	-	300
LEGISLATURE TOTAL	69,829	67,050	55,889	114	11,047
DEBT SERVICE					
CHAPTER 41 SLA 2010					
GO 2003B GF 11100	12,353	12,353	12,353	-	-
GO 2009A GF 11100	6,651	6,651	6,651	-	-
GO 2010A DRF 11138	1,039	1,039	-	-	1,039
GO 2010A GF 11100	3,961	3,961	-	-	3,961
LEASE PAYMENTS	(34,254)	(34,254)	(34,276)	-	22
GO 2003A GF 11100	23,091	23,091	23,091	-	-
STATE VIROLOGY LAB	168	168	168	-	-
2010 GO BOND COSTS	4,766	4,766	1,001	-	3,765
DEBT SERVICE TOTAL	17,775	17,775	8,988	-	8,787
AK COURT SYSTEM					
RSA'S					
RECIDIVISM EVALUATIO	-	7	7	-	-
VAWA 14TH YR	-	51	51	-	-
TRAFFIC COURT SEMINR	-	5	5	-	-
VAWA OWW EARMARK	-	46	46	-	-
FALL JUDICIAL CONF	-	6	6	-	-
DV TRAINING CT CLERK	-	1	1	-	-
INTERPRETER TRAINING	-	35	35	-	-
NCIP	-	207	207	-	-
CHAPTER 41 SLA 2010					
ALASKA COURT SYSTEM	91,476	93,276	91,624	468	1,184
THERAPEUTIC COURTS	3,503	3,529	3,314	79	136



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
COMM JUDICIAL CONDUCT	377	381	346	(1)	36
JUDICIAL COUNCIL	1,073	1,088	921	10	157
AK COURT SYSTEM TOTAL	<u>96,429</u>	<u>98,632</u>	<u>96,563</u>	<u>556</u>	<u>1,513</u>
UNIVERSITY OF ALASKA					
CHAPTER 41 SLA 2010					
BUDGET REDUC/ADD	17,843	-	-	-	-
STATEWIDE PRG & SVCS	27,908	29,470	29,470	-	-
U OF A ANCHORAGE	118,366	125,141	125,141	-	-
SMALL BUS DEV CENTER	807	807	807	-	-
U OF A FAIRBANKS	126,544	134,740	134,740	-	-
U OF A COMM CAMPUSES	24,082	25,852	25,853	-	(1)
U OF A SOUTHEAST	26,963	27,845	27,845	-	-
ALUMNI PROGRAMS	1	1	1	-	-
U OF A DEBT SERVICE	-	1,410	1,410	-	-
UNIVERSITY OF ALASKA TOTAL	<u>342,514</u>	<u>345,266</u>	<u>345,267</u>	<u>-</u>	<u>(1)</u>
CURRENT YEAR OPERATING TOTAL	<u>6,991,337</u>	<u>8,697,861</u>	<u>7,829,854</u>	<u>198,094</u>	<u>669,913</u>
<u>PRIOR YEAR OPERATING</u>					
OFFICE OF GOVERNOR					
CHAPTER 12 SLA 2009					
COMM/SPECIAL OFFICES	87	87	85	-	2
EXECUTIVE OPERATIONS	268	268	249	-	19
OFFICE OF MGMT & BUD	38	38	38	-	-
ELECTIONS	58	58	58	-	-
CHAPTER 14 SLA 2009					
IN-STATE NAT GAS ACI	464	464	59	-	405
OFFICE OF GOVERNOR TOTAL	<u>915</u>	<u>915</u>	<u>489</u>	<u>-</u>	<u>426</u>
ADMINISTRATION					
RSA'S-UNBUDGETED					
RS1003121/2-WAY RADI	5	5	5	-	-
CHAPTER 12 SLA 2009					
CENTRAL ADMIN SVCS	428	428	396	-	32
LEASES	20	20	19	-	1
STATE OWNED FACILITI	53	53	46	-	7
ENTERPRISE TECH SVCS	1	1	1	-	-
PUBLIC COMMUNICATION	136	136	136	-	-
RISK MANAGEMENT	78	78	72	-	6
AOGCC	2	2	2	-	-
LEGAL & ADVOCACY SVC	279	279	173	-	106
VIOLENT CRIMES	309	309	68	-	241
APOC	13	13	12	-	1
MOTOR VEHICLES	195	195	195	-	-
CHAPTER 27 SLA 2008					
CENTRAL ADMIN SVCS	265	265	248	-	17
ENTERPRISE TECH SVCS	370	370	81	-	289
RISK MANAGEMENT	35	35	35	-	-
LEGAL & ADVOCACY SVC	22	22	-	-	22
ADMINISTRATION TOTAL	<u>2,211</u>	<u>2,211</u>	<u>1,489</u>	<u>-</u>	<u>722</u>
LAW					
CHAPTER 13 SLA 2010					
JUDGMENTS & SETTLMNT	121	121	121	-	-
CHAPTER 12 SLA 2009					
CRIMINAL DIVISION	448	448	448	-	-
CIVIL DIVISION	160	160	156	-	4
ADMIN AND SUPPORT	113	113	112	-	1
BP CORROSION	3,362	3,362	3,362	-	-
CHAPTER 14 SLA 2009					
ENDANGERED SPECIES	129	129	129	-	-
CHAPTER 27 SLA 2008					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CRIMINAL DIVISION	77	77	77	-	-
CIVIL DIVISION	84	84	84	-	-
BP CORROSION	489	489	489	-	-
<b>LAW TOTAL</b>	<b>4,983</b>	<b>4,983</b>	<b>4,978</b>	<b>-</b>	<b>5</b>
<b>REVENUE</b>					
UNBUDGETED RSA'S-SVC					
OOC/DNR AGIA-TC RWW	9	9	9	-	-
TRS/F&G EVOS INV FND	12	12	9	-	3
TRS/AMHTA INVEST MGT	2	2	2	-	-
CHAPTER 12 SLA 2009					
TAX & TREASURY	515	515	420	60	35
CHILD SUPPORT SERVCS	5	5	5	-	-
ADMIN & SUPPORT	268	268	227	7	34
MENTAL HEALTH TRUST	3	3	3	-	-
<b>REVENUE TOTAL</b>	<b>814</b>	<b>814</b>	<b>675</b>	<b>67</b>	<b>72</b>
<b>EDUCATION &amp; EARLY DEVELOPMENT</b>					
UNBUDGETED RSA'S					
MEHS-FY10 TITLE VI-B	1	1	1	-	-
LAM-LIBRARY FAC OPS	3	3	1	-	2
CHAPTER 12 SLA 2009					
EDUCATION SUPT SVCS	35	35	33	-	2
TEACHING & LEARNING	30,813	30,813	13,898	-	16,915
COMMISSIONS & BOARDS	5	5	1	-	4
MT. EDGE BOARDNG SCH	42	42	42	-	-
STATE FACILITIES MAI	28	28	20	-	8
AK LIBRARY & MUSEUMS	160	160	158	-	2
<b>EDUCATION &amp; EARLY DEVELOPMENT TOTAL</b>	<b>31,087</b>	<b>31,087</b>	<b>14,154</b>	<b>-</b>	<b>16,933</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>					
UNBUDGETED RSA'S					
RS0600076 DJJ BTKH	1	1	-	-	1
RS2102006 DOC DETOX	57	57	-	-	57
CHAPTER 12 SLA 2009					
AK PIONEER HOMES	685	685	656	-	29
BEHAVIORAL HEALTH	3,870	3,870	1,324	804	1,742
CHILDREN'S SERVICES	2,623	2,623	1,434	-	1,189
HEALTH CARE SERVICES	(485)	(485)	(809)	-	324
JUVENILE JUSTICE	248	248	103	-	145
PUBLIC ASSISTANCE	4,090	4,090	1,620	-	2,470
PUBLIC HEALTH	4,379	4,379	2,499	-	1,880
SR & DISABILITIES SV	495	495	370	-	125
DEPT SUPPORT SERVICE	185	185	121	-	64
HUMAN SVC COMM MATCH	26	26	26	-	-
COMM INIT MATCH GRT	3	3	-	-	3
CHAPTER 27 SLA 2008					
CHILDREN'S SERVICES	1	1	1	-	-
PUBLIC ASSISTANCE	63	63	58	-	5
<b>HEALTH &amp; SOCIAL SERVICES TOTAL</b>	<b>16,241</b>	<b>16,241</b>	<b>7,403</b>	<b>804</b>	<b>8,034</b>
<b>LABOR &amp; WORKFORCE DEVELOPMENT</b>					
CHAPTER 12 SLA 2009					
COMM & ADM SVCS	86	86	81	-	5
WORKERS' COMP & SAFE	120	120	6	-	114
WORKFORCE DEVELOPMNT	2,120	2,120	798	-	1,322
AK CONSTRUCTION ACAD	2,166	2,166	2,166	-	-
VOC REHAB APPROPRIAT	144	144	82	-	62
AVTEC	93	93	93	-	-
<b>LABOR &amp; WORKFORCE DEVELOPMENT TOTAL</b>	<b>4,729</b>	<b>4,729</b>	<b>3,226</b>	<b>-</b>	<b>1,503</b>
<b>COMMERCE, COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>					
CHAPTER 12 SLA 2009					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EXECUTIVE ADMINISTRA	272	272	60	200	12
COMMUNITY ASSISTANCE	231	231	231	-	-
REVENUE SHARING	108	108	105	-	3
AK IND DEV & EXPORT	(417)	(417)	-	-	(417)
ALASKA ENERGY AUTHOR	(400)	(400)	(400)	-	-
BANKING AND SECURITI	8	8	8	-	-
INSURANCE OPERATION	328	328	21	307	-
CORP, BUS & PROF LIC	10	10	10	-	-
REGULATORY COMMISSIO	78	78	78	-	-
SERVE ALASKA	7	7	7	-	-
COPPER VALLEY ELECTRC	(17)	(17)	(17)	-	-
CHAPTER 27 SLA 2008					
ALASKA ENERGY AUTHOR	(686)	(686)	(686)	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	<u>(478)</u>	<u>(478)</u>	<u>(583)</u>	<u>507</u>	<u>(402)</u>
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 12 SLA 2009					
MILITARY & VETS AFFS	1,343	1,343	1,314	-	29
AK NATL GD BENEFITS	1	1	1	-	-
MILITARY & VETERAN'S AFFAIRS TOTAL	<u>1,344</u>	<u>1,344</u>	<u>1,315</u>	<u>-</u>	<u>29</u>
NATURAL RESOURCES					
UNBUDGETED RSA'S					
INSTATE GASLINE AST	(1)	(1)	(1)	-	-
SURVEY AND DNA ANALY	2	2	2	-	-
KENAI TRL GATEWAY SI	1	1	1	-	-
CHAPTER 12 SLA 2009					
RESOURCE DEVELOPMENT	1,577	1,577	1,515	-	62
STATE PUBLIC DOMAIN	17	17	17	-	-
FIRE SUPPRESSION	1,571	1,571	1,243	-	328
PKS & REC MANAGEMENT	46	46	46	-	-
CHAPTER 6 SLA 2005					
NS GAS TO MARKET	5	5	5	-	-
NATURAL RESOURCES TOTAL	<u>3,218</u>	<u>3,218</u>	<u>2,828</u>	<u>-</u>	<u>390</u>
FISH & GAME					
UNBUDGETED RSA'S					
0 1105152 FY10 YIC	35	35	35	-	-
0 1105251 WEB STEER	7	7	7	-	-
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	843	843	771	-	72
SPORT FISHERIES	133	133	68	-	65
WILDLIFE CONSERVATIO	230	230	221	-	9
ADMIN & SUPPORT	157	157	156	-	1
HABITAT	6	6	6	-	-
CF ENTRY COMMISSION	85	85	75	-	10
FISH & GAME TOTAL	<u>1,496</u>	<u>1,496</u>	<u>1,339</u>	<u>-</u>	<u>157</u>
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST/SP UNBUD RSAS	200	200	200	-	-
LAB SVCS UNBUDG RSAS	9	9	9	-	-
CHAPTER 12 SLA 2009					
FIRE AND LIFE SAFETY	80	80	80	-	-
ALASKA STATE TROOPER	616	616	567	-	49
VILLAGE PUBLIC SAFTY	699	699	699	-	-
AK POLICE STANDARDS	15	15	15	-	-
DOMESTIC VIOLENCE	1	1	1	-	-
STATEWIDE SUPPORT	105	105	98	-	7
CHAPTER 30 SLA 2007					
DV SEX ASSLT PROGRMS	1,230	1,230	859	29	342
PUBLIC SAFETY TOTAL	<u>2,955</u>	<u>2,955</u>	<u>2,528</u>	<u>29</u>	<u>398</u>

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ENVIRONMENTAL CONSERVATION					
SPECIAL ITEMS					
EMERGENCY RESPONSES	109	759	718	41	-
CHAPTER 12 SLA 2009					
ADMINISTRATION	13	13	12	-	1
DEC BLDG MAINT OP	12	12	11	-	1
ENVIRONMENTAL HEALTH	422	422	220	-	202
SPILL PREVENTION AND	122	122	54	-	68
WATER	704	704	622	-	82
ENVIRONMENTAL CONSERVATION TOTAL	<u>1,382</u>	<u>2,032</u>	<u>1,637</u>	<u>41</u>	<u>354</u>
CORRECTIONS					
CHAPTER 12 SLA 2009					
ADMIN AND SUPPORT	158	158	122	-	36
POPULATION MANAGEMNT	5,778	5,778	4,123	948	707
INMATE HEALTH CARE	3,053	3,053	1,790	1,003	260
	<u>8,989</u>	<u>8,989</u>	<u>6,035</u>	<u>1,951</u>	<u>1,003</u>
CORRECTIONS TOTAL					
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
N D&ES MAT LAB CAP	8	8	8	-	-
NR CONST TEST EQ CAP	22	22	21	-	1
SE MATL LAB TEST CAP	4	4	4	-	-
SE MAT LAB EQUIP CAP	4	4	-	-	4
CR MATL CONST EQUIP	5	5	4	-	1
NO GEOLOGY CAP	6	6	6	-	-
CHAPTER 12 SLA 2009					
ADMIN & SUPPORT	145	145	132	-	13
DESGN, ENG, & CONSTR	279	279	278	-	1
HWYS, AVTN, & FAC	8,221	8,221	7,829	170	222
ALASKA MARINE HIGHWAY	1,370	1,370	931	-	439
CHAPTER 27 SLA 2008					
HWYS, AVTN, & FAC	105	105	84	-	21
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>10,169</u>	<u>10,169</u>	<u>9,297</u>	<u>170</u>	<u>702</u>
LEGISLATURE					
CHAPTER 12 SLA 2009					
BUDGET & AUDIT COMMI	82	82	34	-	48
LEGISLATIVE COUNCIL	158	158	157	-	1
LEG OPERATING BUDGET	9	9	9	-	-
LEGISLATURE TOTAL	<u>249</u>	<u>249</u>	<u>200</u>	<u>-</u>	<u>49</u>
DEBT SERVICE					
Special Item	483	483	-	-	483
DEBT SERVICE TOTAL	<u>483</u>	<u>483</u>	<u>-</u>	<u>-</u>	<u>483</u>
ALASKA COURT SYSTEM					
RSA'S					
INTEGRATED MGMT	65	65	65	-	-
CHAPTER 12 SLA 2009					
ALASKA COURT SYSTEM	513	513	506	-	7
JUDICIAL COUNCIL	21	21	21	-	-
ALASKA COURT SYSTEM TOTAL	<u>599</u>	<u>599</u>	<u>592</u>	<u>-</u>	<u>7</u>
PRIOR YEAR OPERATING TOTAL	<u>91,386</u>	<u>92,036</u>	<u>57,602</u>	<u>3,569</u>	<u>30,865</u>
CAPITAL PROJECTS					
OFFICE OF GOVERNOR					
CHAPTER 43 SLA 2010					
DIV OF ELECTIONS TEC	124	124	-	-	124
ELECTIONS REFORM	1,425	1,425	-	-	1,425
VREMS REPLACEMENT	1,550	1,550	-	-	1,550

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 13 SLA 2009					
ENTERPRISE INFO TECH	457	457	357	77	23
CHAPTER 15 SLA 2009					
ELECTIONS REFORM	3,780	3,780	213	7	3,560
CHAPTER 17 SLA 2009					
AMERICAN RECOVERY AN	15,004	15,004	3,832	4,805	6,367
CHAPTER 29 SLA 2008					
POLLING PLACE ACCESS	100	100	-	-	100
CHAPTER 33 SLA 2007					
PACIFIC COASTAL SALM	13,252	13,252	3,359	4,393	5,500
POLLING PLACE ACCESS	100	100	9	-	91
CHAPTER 82 SLA 2006					
ELEC REFORM HAVA	374	374	227	-	147
AK STATEHOOD CELEBRA	5	5	5	-	-
ADA ACT COMPLIANCE	40	40	12	28	-
PAC COASTAL SALMON	8,874	8,874	8,268	166	440
POLLING PLACE ACCESS	170	170	31	-	139
CHAPTER 3 FSSLA 2005					
PACIFIC COASTAL SALM	1,274	1,274	-	-	1,274
CHAPTER 159 SLA 2004					
REPLACE VREMS	3,621	3,621	-	-	3,621
CHAPTER 2 FSSLA 1999					
ADA COMPLIANCE PROJ	3	3	3	-	-
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	58	58	-	-	58
OFFICE OF GOVERNOR TOTAL	<u>50,211</u>	<u>50,211</u>	<u>16,316</u>	<u>9,476</u>	<u>24,419</u>
ADMINISTRATION					
RSA'S					
RS1003036/KIDC PROJ	56	-	-	-	-
RS 1003035/MCGRATH	4	-	-	-	-
RS 2503165 DOT/DMV	237	209	209	-	-
DOT/MSCVE 2WAY RADIO	80	2	2	-	-
RS 0100037 GOV	3	3	3	-	-
RS 0210753 ETS-DGS	-	50	42	9	(1)
RS 4110014 COURT	-	131	15	70	46
RS 1810186	-	37	37	-	-
RS 2513132 DOT/PF	-	54	41	-	13
FY11 FAC PS PBF CIP	-	41	41	-	-
CHAPTER 43 SLA 2010					
GOVERNOR'S HSE DM GF	750	750	-	55	695
STW DEF MAINT PROJ	5,843	5,843	2,327	312	3,204
AK LICENSE & VEH INF	8,500	8,500	-	-	8,500
APOC ELECTRONIC FILI	600	600	-	-	600
AK RURAL COMMUNICATI	50	50	-	-	50
NEW SOB PLAN & DESIG	2,000	2,000	27	1,973	-
CHAPTER 15 SLA 2009					
AK PUB OFF COMM ONLI	133	133	66	43	24
CHAPTER 29 SLA 2008					
AOGCC RESERVOIR DEPL	1,500	1,500	10	140	1,350
COST OF LIVING SURVE	3	3	-	-	3
DMV AK LIC VEH INFO	2,150	2,150	29	-	2,121
MAINTENANCE PROJECTS	246	246	49	-	197
R&B COMBINED RET SYS	1	1	1	-	-
FACILITY DEFERRED MA	3,658	3,658	994	1,030	1,634
PALMER SOB BLDG	2,864	2,864	2,338	185	341
CHAPTER 30 SLA 2007					
APOC ELEC FILING	29	29	29	-	-
DMV CDL IMPR & EFF	571	571	295	44	232
SATS/ALMR BUILD OUT	18,687	18,687	746	355	17,586
STW ADM SYS RPLC PH2	40,949	40,949	354	28	40,567
CHAPTER 82 SLA 2006					
DMV IT PJS & EQUIP	466	466	60	79	327

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ELECTR CASE MGT SYS	32	32	-	-	32
MAINT PJS NON-PBF	1,865	1,865	858	884	123
PALMER HOSPITAL PH I	883	883	1	-	882
STWD HR/PAYROLL	7,616	7,616	3,710	2,884	1,022
CHAPTER 3 FSSLA 2005					
AK LAND MOBILE RADIO	39	39	39	-	-
MAINT PJS N-PBF	413	413	366	47	-
PUBLIC BLDG FACILITI	89	89	83	6	-
CHAPTER 159 SLA 2004					
LABOR CONTRACT NEGOT	96	96	-	-	96
CHAPTER 1 SSSLA 2002					
DEFERRED MAINTENANCE	38	38	-	6	32
CHAPTER 61 SLA 2001					
EMERG COMM-LMR MIGRA	3,923	3,923	393	-	3,530
CHAPTER 100 SLA 1997					
ANC/MATSU EMERG RADI	36	36	21	14	1
ADMINISTRATION TOTAL	<u>104,410</u>	<u>104,557</u>	<u>13,186</u>	<u>8,164</u>	<u>83,207</u>
<b>LAW</b>					
<b>CAPITAL RSAS</b>					
10-PSENAK V STATE	25	6	-	-	6
06 H&SS FED HIPAA	11	78	78	-	-
02-N.PACIFIC ERECTOR	9	55	46	-	9
25-TSRP FFY 11A	-	149	62	-	87
25 KABATA BOND CNSL	15	80	28	46	6
25 KABATA GENERAL CS	75	26	26	-	-
25 KABATA CONTRACT	202	340	222	80	38
25 KABATA LEGAL SVCS	120	146	47	-	99
25 TSRP FFY10	53	53	45	-	8
04-ANGDA OUTSIDE CSL	-	50	32	-	18
08-E DISCOVERY REIMB	-	33	-	-	33
10-PT THOMSON STLMNT	-	150	150	-	-
10-ECON ONE CLAIMS	-	50	50	-	-
10-ROYALTY SETTLMNT	39	39	-	-	39
10-PT THOMSON	131	131	-	-	131
41-BRADY CONST CLAIM	-	6	6	-	-
18-LISBURNE C/L RLS	-	89	1	-	88
12 - P/V ENFORCER	16	3	3	-	-
CHAPTER 43 SLA 2010					
KEY CARD ACCESS	150	150	126	10	14
CHAPTER 13 SLA 2009					
CRIMES DATABASE	200	200	-	116	84
CHAPTER 6 SLA 2007					
GAS PIPELINE NS PJ'S	1,348	1,348	-	-	1,348
CHAPTER 82 SLA 2006					
LAW OFFICE SECURITY	40	40	-	-	40
EVOS SETTLEMENT	397	397	-	145	252
CHAPTER 3 FSSLA 2005					
COLLECTIONS DATABASE	93	93	36	-	57
MANAGEMENT INFO	257	257	232	-	25
LAW TOTAL	<u>3,181</u>	<u>3,969</u>	<u>1,190</u>	<u>397</u>	<u>2,382</u>
<b>REVENUE</b>					
<b>UB CAPITAL RSA'S</b>					
AHFC TRANS HOUSING	3,046	3,046	-	-	3,046
AMHTA FACILTY REIMB	5	177	175	3	(1)
CHAPTER 5 FSSLA 2011					
AGDC-LEG REPORT PREP	-	7,200	-	-	7,200
CHAPTER 43 SLA 2010					
TAX REV MGMT PLAN	300	300	96	-	204
CSSD COMP REP PH 1	202	202	134	3	65
ASD IBM BLADECENTER	230	230	225	-	5
ASD NETAPP UPGRADE	231	231	194	-	37

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
PFD MASTER PHONE QUE	350	350	33	40	277
AHFC IN-STATE GAS LN	1,229	1,229	165	-	1,064
CHAPTER 42 SLA 2010					
AHFC HOMELESS ASST	3,500	3,500	882	-	2,618
CHAPTER 13 SLA 2009					
AHFC HOMELESS ASST	2,678	2,678	1,247	-	1,431
CHAPTER 15 SLA 2009					
CSSD COMP REP PH 5	129	129	128	-	1
PFD CALL CENTER AUTO	135	135	135	-	-
CHAPTER 28 SLA 2008					
AHFC HOMELESS ASST	7	7	-	-	7
TAX SYS REP-CORP/MF	830	830	645	186	(1)
TAX SYS REP-MINING	460	460	-	370	90
TAX SYS REP-O&G PROD	2,531	2,531	381	77	2,073
PFD COMP REPLACE-PH4	125	125	47	-	78
ASD POWERBLDR/SQL DB	300	300	177	48	75
CHAPTER 30 SLA 2007					
ANGDA GAS MRKT EVAL	-	-	(1,965)	-	1,965
ASD DB/INFRA UPGRADE	45	45	1	-	44
PFD COMP REPLACE-PH3	25	25	19	-	6
PFD PYMNT SYS RPLCMT	87	87	11	3	73
CHAPTER 6 SLA 2007					
NORTH SLOPE GAS COMM	213	213	93	96	24
CHAPTER 5 FSSLA 2005					
AHFC SP NEEDS HSING	46	46	-	-	46
CHAPTER 157 SLA 2004					
AHFC SP NEEDS HSING	4	4	-	-	4
CHAPTER 159 SLA 2004					
CSSD FILE IMAGING P2	174	174	147	26	1
REVENUE TOTAL	<u>16,882</u>	<u>24,254</u>	<u>2,970</u>	<u>852</u>	<u>20,432</u>
EDUCATION & EARLY DEVELOPMENT					
UNBUDGETED CIP RSA'S					
MEHS IMPACT AID ARRA	23	23	21	2	-
LAM EVOS LOCAL DISPL	153	153	2	25	126
TLS SCHOOL HLTH CONF	-	24	24	-	-
CHAPTER 5 FSSLA 2011					
LYSD-IGNATIUS BEANS	-	3,500	-	3,500	-
LYSD-EMMONAK RENOVAT	-	1,500	-	1,500	-
CHAPTER 43 SLA 2010					
AK GATEWAY SD-DOT LA	30	30	30	-	-
AK GATEWAY SD-TOK SC	325	325	325	-	-
CHATHAM SD-ANGOON EL	65	65	65	-	-
SE ISLAND-GENERATOR	12	12	12	-	-
YKSD-EMERGENCY SCHOO	40	40	40	-	-
YKSD-JIMMY HUNTINGTO	140	140	140	-	-
YKSD-RUBY SCH PLAYGR	60	60	60	-	-
MEHS DEF MAINT SLA10	1,700	1,700	-	862	838
STRATTON LIBRARY ACQ	2,000	2,000	2,000	-	-
FY11 MAJOR MAINT GRT	24,787	24,787	2,904	21,849	34
CHAPTER 15 SLA 2009					
MEHS DEF MAINT SLA09	1,397	1,397	789	449	159
FY10 MAJOR MAINT GRT	24,356	24,929	8,352	16,537	40
CHAPTER 29 SLA 2008					
EDUCATION GRANTS	995	995	994	-	1
FY08 MAJOR MAINT GRT	3,800	3,800	-	3,800	-
AK STATE LAM PLANNIN	6,993	6,993	2,493	5,007	(507)
MEHS DEFERRED MAINT	2,104	2,104	1,760	192	152
SCHOOL CONST GRANT F	58,616	54,699	14,034	40,666	(1)
MAJOR MAINT GRANT FU	34,953	35,912	17,035	18,342	535
LWR YUKON SD-RUSSIAN	520	520	-	520	-
MAJOR MAINT GRT FUND	692	692	227	464	1
CHAPTER 30 SLA 2007					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

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ARCTIC VILLAGE K-12	754	754	-	754	-
BETHEL REGIONAL HS R	223	223	223	-	-
D.R.KIUNYA MEMORIAL	5,256	5,256	-	5,256	-
FT YUKON GYM RENOVAT	276	276	-	276	-
HOWARD VALENTINE K-1	1,923	1,923	-	1,923	-
KILBUCK ELEM REPLACE	3,040	3,040	1,520	1,520	-
NOATAK K-12 SCHOOL R	1,196	1,196	-	1,196	-
RUSSIAN MISSION K-12	5,083	5,083	1,651	3,431	1
CHAPTER 13 SLA 2006					
WHITE MOUNT K-12 SCH	1,923	1,923	414	-	1,509
CHAPTER 82 SLA 2006					
AK ST MUSEUM-HAMMOND	4	4	-	-	4
GLENNALLEN ELEM SCH	627	627	627	-	-
FY08 SCH CONST GRANT	6,404	6,404	4,291	2,113	-
FY07 SCH CONST GRANT	1,362	1,362	1,362	-	-
LWR YUKON SD-SHELDON	1,981	1,981	1,981	-	-
CHAPTER 3 FSSLA 2005					
LAM BLDG EXPANSION P	647	647	647	-	-
FY06 MAJOR MAINT GRT	1,542	1,542	490	965	87
FY07 MAJOR MAINT GRT	2,946	2,946	1,492	1,404	50
CHAPTER 159 SLA 2004					
MAJOR MAINT GRANT FU	362	362	147	193	22
CHAPTER 61 SLA 2001					
IDITAROD AREA-MCGRAT	47	47	47	-	-
CHAPTER 135 SLA 2000					
MEHS DORM RENOVATION	636	636	546	12	78
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>199,993</u>	<u>202,632</u>	<u>66,745</u>	<u>132,758</u>	<u>3,129</u>
HEALTH & SOCIAL SERVICES					
RSA'S					
RS0991079 EMS COMM	17	17	17	-	-
RS0100019 DATA SHARE	80	80	3	56	21
RS250144 GRFN BLDG	145	145	145	-	-
CHAPTER 5 FSSLA 2011					
NUGEN'S RANCH RESDNT	-	1,500	-	-	1,500
CHAPTER 42 SLA 2010					
MH DM ACCESS IMPROVE	500	500	-	-	500
MH HOME MODS & UPGRA	750	750	11	694	45
MH HSG PRE-DEV ANC	500	500	-	470	30
CHAPTER 43 SLA 2010					
NON-PNR DM REN REP E	3,020	3,020	257	1,477	1,286
PH DM RNO RPR EQUIPM	4,000	4,000	382	367	3,251
EMS CODE BLUE	425	425	109	238	78
JYC RENO & REMODEL	9,880	9,880	631	8,869	380
AK CENTER FOR TRTMNT	5,500	5,500	-	246	5,254
CHAPTER 13 SLA 2009					
MH BTKH DENALI MATCH	2,200	2,200	-	-	2,200
MH DM ACCESS IMPROVE	392	392	222	12	158
MH HSG HOME MODS	692	692	277	370	45
CHAPTER 15 SLA 2009					
EMS COMMUNICATION	190	190	152	27	11
EMS CODE BLUE	395	395	177	200	18
HIPAA COMPLIANCE	1,197	1,197	55	10	1,132
HIPAA TRANS STANDARD	4,500	4,500	1,084	783	2,633
NON-PNR DM REN RP EQ	1,059	1,059	83	429	547
ORCA ENHANCE FED REQ	414	414	-	-	414
PH DM RENO RPR EQUIP	781	781	387	79	315
PRODUCTION PRINTER	100	100	22	12	66
PH DISASTER PREPARE	100	100	-	-	100
SAFETY SUPPORT EQUIP	1,017	1,017	343	112	562
EHTH INF SYS FED-STI	23,724	23,724	3,301	12,015	8,408
EHEALTH INFO SYS GFM	2,726	2,726	261	297	2,168
CHAPTER 28 SLA 2008					



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
MH ESSENT PRG EQUIP	112	112	93	-	19
MH HOME MODIF/UPGRD	167	167	117	35	15
MH TRTMNT/RECOV HOUS	500	500	470	-	30
CHAPTER 29 SLA 2008					
API AUTOMATION	968	968	362	68	538
CRAIG PUBLIC REPLACE	48	48	-	-	48
ELEC VIT RECD SYSTM	3,446	3,446	118	37	3,291
ELIGB INFO SYS MAINT	428	428	-	-	428
EMS EMERGENCY COMM	191	191	170	-	21
EMS AMBULANCE/EQUIP	226	226	110	73	43
EVAL INFO SYS PHAS 2	864	864	-	760	104
FRAUD MGMT SYS REPLC	273	273	1	-	272
IS SECURITY ENHANCE	1,000	1,000	-	-	1,000
MCLAUGHLIN YC RENOVA	9,307	9,307	9,308	6,232	(6,233)
NON PIONEER DEFR MNT	510	510	142	203	165
SAFE SUPPORT EQUIP	456	456	115	10	331
SITKA PIONER ROOF	851	851	29	708	114
DEFRED MAINT EQUIP	5,485	5,485	2,077	1,013	2,395
CHAPTER 29 SLA 2007					
MH SC FOUNDATION	1,500	-	-	-	-
MH MATCH FOR BTKH	1,000	1,000	-	-	1,000
MH SPEC NEEDS HOUSIN	500	500	470	-	30
MH DEF MAINT ADA	433	433	401	-	32
MH ESSENTIAL EQUIP	6	6	6	-	-
CHAPTER 30 SLA 2007					
DEF MAINT,RENO,RPR	190	190	36	-	154
ELIG INFO SYS MAINT	413	413	83	251	79
EMS AMBULANCE/EQUIP	166	166	93	54	19
EVAL EIS ALTERNATIVE	662	662	444	189	29
CHILD WLFR IN SIGHT	1,225	1,225	11	-	1,214
MMIS COMPLETION	20,294	20,294	3,103	6,770	10,421
AKPH FLOORING REPLAC	115	115	108	-	7
AKPH DEF MAINT,R&R	236	236	71	88	77
AKPH STORAGE FAC CON	32	32	17	15	-
SAFETY/SUPPORT EQUIP	36	36	2	1	33
AKPH EQUIP & SUPPLY	293	293	104	7	182
CHAPTER 34 SLA 2006					
COST SHARE MATCH BTK	1,699	1,699	233	602	864
MH HOME & COMM BASED	237	237	32	87	118
MH TRANS HOUSE SUB	737	737	734	-	3
CHAPTER 82 SLA 2006					
APH CRITICAL SAFETY	348	348	303	-	45
DEF MAINT,RENO,RPR	111	111	55	19	37
EMS AMBUL & EQUIP	61	61	52	8	1
FBKS YTH FAC BLD IMP	2	2	-	-	2
IMMUN & DISEASE REG	107	107	22	50	35
JUV OFFENDER MGMT	84	84	42	13	29
KPH ROOF REPLACEMENT	30	30	2	2	26
MED MGMT INFO SYS	17,803	17,803	106	15,369	2,328
PH DEF MAINT,RENO,RP	985	985	798	119	68
REV MGMT & COST ALLO	1,126	1,126	39	4	1,083
SAFETY & SUP EQUIP	178	178	2	-	176
SAFETY & SURV FOR PH	55	55	-	-	55
WIC PAYMENT SYSTEM	6,000	6,000	110	81	5,809
CHAPTER 5 FSSLA 2005					
DEF MNT/ACCESS IMPRO	2	2	-	-	2
ESS PRGM EQUIP GRNTS	10	10	10	-	-
GROUP HOME DEVELOP	129	129	49	16	64
HOME MOD/DESIGN UPGD	46	46	11	35	-
CHAPTER 3 FSSLA 2005					
DEF MNT,RENO,RPR EQP	354	354	64	101	189
DEN COM GRTS/HC FAC	22,209	22,209	318	4,260	17,631
E-GRANTS	65	65	6	2	57

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EMS GRANT MATCH	10	10	10	-	-
FBNKS VIROLOGY LAB	5,056	5,056	552	196	4,308
PH ROOF RPR & REPLAC	197	197	36	-	161
MASTER CLIENT INDEX	44	44	-	-	44
PH DEF MNT,RENO,RPR	49	49	44	-	5
SEN CNTR DEF MNT,CON	1,001	1,001	-	-	1,001
SERVER CONSOLIDATION	114	114	-	-	114
TELEPHONE SYSTEMS RP	53	53	32	5	16
CHAPTER 159 SLA 2004					
STATE VETERAN'S HOME	23	23	-	-	23
COMP CLIENT DATABASE	218	218	-	-	218
DENALI GRTS FAC IMPS	204	204	-	-	204
DEF MNT, RENO, EQPT	36	36	1	-	35
E-GRANTS	59	59	41	-	18
HIPAA COMPLIANCE PH2	284	284	66	-	218
PIO HMS DEF MNT RRE	35	35	35	-	-
REPLACE TEL SYSTEMS	7	7	1	-	6
SAFETY EQPT FOR WKRS	63	63	18	-	45
CHAPTER 82 SLA 2003					
DEF MNT/RNW/RPLC/EQ	762	762	14	-	748
NOME YOUTH FAC PH II	76	76	36	-	40
PIO HOMES DF MNT REP	22	22	22	-	-
CHAPTER 95 SLA 2002					
CRISIS RES FAC RPLCM	1	1	1	-	-
DEF MNTNCE/RURAL FAC	53	53	-	-	53
CHAPTER 61 SLA 2001					
KENAI YTH DET FAC CN	4	4	-	-	4
API DSGN/CONST INVIC	(476)	(476)	4	-	(480)
CHAPTER 135 SLA 2000					
MEDICAID MIS REPROCU	2,836	2,836	5	2,295	536
VS ARCHIVE IMG PH II	43	43	41	1	1
HEALTH & SOCIAL SERVICES TOTAL	<u>179,389</u>	<u>179,389</u>	<u>29,927</u>	<u>66,542</u>	<u>82,920</u>
LABOR & WORKFORCE DEVELOPMENT					
CAPITAL RSA'S					
EDA GRANT II PS RSA	8	8	-	-	8
ALEXSYS REPORTING-DP	34	34	-	-	34
DBP WIPS PROJECT	209	209	191	-	18
WC .NET UPGRADE	141	141	13	-	128
CERTIFIED PAYROLL	36	40	40	-	-
ALEXSYS PIPLN SKILLS	-	41	41	-	-
CHAPTER 43 SLA 2010					
AVTEC DEFFERED MAINT	1,000	1,000	469	443	88
AVTEC ALT ENERGY TRG	1,000	1,000	86	644	270
AVTEC CULINARY ACAD	500	500	-	-	500
AVTEC CULINARY VIDEO	413	413	25	-	388
AVTEC TRUCK TRAINING	1,000	1,000	-	-	1,000
FBX PIPELINE TRAIN	4,000	4,000	2,775	1,225	-
CHAPTER 15 SLA 2009					
AVTEC DEF MAINT/TRNG	209	209	180	27	2
WC .NET UPGRADE	2,971	2,971	672	1,238	1,061
CHAPTER 29 SLA 2008					
MARITIME TRAINING	849	849	834	-	15
ALEXSYS ENHNCEMENT	41	41	41	-	-
ALASKA WORKS PSHP	3,860	3,860	860	-	3,000
AVTEC CULINARY BLDG	1,269	1,269	1,127	142	-
AVTEC DEFERRED MAINT	950	950	900	50	-
AVTEC STUDENT DBASE	377	377	334	-	43
AVTEC STUDENT RECORD	85	85	5	-	80
BSC MNGT INFO SYS	3,350	3,350	882	223	2,245
LSS CERTIFIED PAYROL	40	40	40	-	-
DVR ACCTG INTERFACE	7	7	7	-	-
CHAPTER 30 SLA 2007					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
AVTEC DEFERRED MAINT	16	16	15	-	1
AVTEC DISTANCE TRAIN	336	562	247	72	243
KING CAREER AND HUTC	304	304	304	-	-
CHAPTER 3 FSSLA 2005					
WC SYS ELEC DATA EX	96	96	96	-	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>23,101</u>	<u>23,372</u>	<u>10,184</u>	<u>4,064</u>	<u>9,124</u>
COMMERCE, COMMUNITY, & ECONOMIC DEVELOPMENT					
SPECIAL ITEMS					
FED RCA RURAL INTERN	851	851	701	-	150
COMMUNITY REVENUE SH	616	60,616	59,609	1,007	-
AEA AVEC LOAN BULK F	20,000	20,000	-	-	20,000
RSA'S					
10 FED COASTAL MGT	200	-	-	-	-
25 FED FBKS AIRPORT	96	96	-	-	96
10 FED COASTAL MGT	14	14	11	-	3
09 FED COMM MAPPING	110	63	63	-	-
10 AEA DATA INVENTOR	350	350	-	-	350
10DNR FY11CIAP ADMIN	-	886	101	-	785
11DNR COM MAP SE AK	-	701	16	-	685
10 FED COAST IMPACT	-	150	74	66	10
11 F&G CHINOOK MITIG	-	2,663	22	215	2,426
11 F&G CHNK MITIG DD	-	1,527	1,519	-	8
11 F&G OUTREACH/EDUC	-	1,030	6	-	1,024
25 ACCELERATED INFRA	368	368	118	-	250
CHAPTER 5 FSSLA 2011					
CRAIG REIM 2008/2009	-	200	-	-	200
MARSHALL COMM PJ EQP	-	40	-	-	40
FBKS NSB DM STAMPEDE	-	107	-	-	107
FBKS NSB ARCTIC WIN	-	20	-	-	20
WASILLA DOWNTOWN WAT	-	551	-	-	551
MAT-SU POINT MACKENZ	-	1,568	-	-	1,568
MAT-SU CNSTR HATCHER	-	57	-	-	57
WASILLA ST/RD IMPR	-	567	-	-	567
MAT-SU PARKS HWY/INT	-	2,000	-	-	2,000
ANCH UPDATES U-MED P	-	500	-	-	500
ANCH RENO CLITHEROE	-	46	-	-	46
ANCH TAKU SCH TECH	-	30	-	-	30
ANCH FOLLOWING PJS	-	500	-	-	500
KENAI INDUSTRIAL PRK	-	762	-	-	762
KENAI SPUR ROAD BIKE	-	100	-	-	100
SOLDOTNA TRAFFIC LGT	-	570	-	-	570
KENAI PEN TANKER/PUM	-	150	-	-	150
KENAI PEN N PE SA PL	-	150	-	-	150
KENAI PEN SMART BRDS	-	5	-	-	5
SEWARD CONST H2O TNK	-	1,992	-	-	1,992
SAINT GEORGE COM FAC	-	9	-	-	9
EMMONAK HEAVY EQUIP	-	100	-	-	100
ANCH MUNI SHAR USACE	-	500	-	-	500
VIETNAM COMBAT VETS	-	50	-	-	50
COOK INLET AQUACULTU	-	45	-	-	45
NORTHWAY VILLAGE CNC	-	15	-	-	15
FBKS SOIL/H2O CONSER	-	50	-	-	50
COLD CLIMATE HSG RSC	-	62	-	-	62
MORRIS THOMPSON CULT	-	430	-	-	430
PLEASANT VALLEY COM	-	52	-	-	52
DELTA-GREELY SCH DIS	-	800	-	-	800
UPPER SUSITNA SR STR	-	20	-	-	20
ANCH PARKS FND MINNE	-	20	-	-	20
KENAI PEN EC DEV FAC	-	125	-	-	125
KENAI PEN EC DEV UPG	-	75	-	-	75
SR CIT KODIAK FIRE S	-	118	-	-	118
FRIENDS OF JESSE LEE	-	2,000	-	-	2,000

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AK RR TANANA RV BRID	-	44,000	-	-	44,000
DEST TOURISM MARKETG	-	12,000	-	-	12,000
CHAPTER 1 FSSLA 2011					
AK NATIVE ARTS FOUND	-	300	-	300	-
INTER-ISLAND FERRY	-	350	-	350	-
CHAPTER 43 SLA 2010					
ANCH 100TH AV EXT	6,000	6,000	120	5,880	-
ANCH 13TH AVE GATEWAY	100	100	7	93	-
ANCH 40TH AVE PIPER	3,000	3,000	60	2,940	-
ANCH 42ND AVE IMPR	250	250	5	245	-
ANCH ABBOTT SCH LIBR	15	15	7	8	-
ANCH ABBOTT SCH PROJ	20	20	17	3	-
ANCH ABBOTT TRAFFIC	120	120	16	104	-
ANCH AIRPORT SCHOOL	20	20	14	6	-
ANCH GOLF COURSE IMP	190	190	32	158	-
ANCH TRANS SOLUTIONS	10,000	200	200	-	-
ANCH CRIME WATCH	40	40	4	36	-
ANCH SENIOR CNT UPGR	770	770	116	654	-
ANCH AQUARIAN LIGHTG	20	20	1	19	-
ANCH ARCTIC BLVFLOOD	150	150	106	44	-
ANCH AUTUMN LN RD/DR	175	175	27	148	-
ANCH BARTLETT HS	50	50	47	3	-
ANCH BAXTER SCH EQUI	15	15	13	2	-
ANCH BAYSHORE SCHOOL	61	61	47	14	-
ANCH BAYSHORE SECURI	100	100	5	95	-
ANCH BAYSHORE ST LGT	150	150	7	143	-
ANCH BEAR VAL SCHOOL	10	10	8	1	1
ANCH BEGICH SCH LGHT	200	200	9	191	-
ANCH BEGICH SCH SUPP	3	3	3	-	-
ANCH BEGICH SCH SHEL	2	2	2	-	-
ANCH BIRCH RD RUT RP	100	100	2	98	-
ANCH BONIFACE IMPR	100	100	2	98	-
ANCH BUS FLEET IMPR	250	250	5	245	-
ANCH CAMPBELL RD UPG	250	250	16	234	-
ANCH CAMPBELL SCH CM	9	9	-	9	-
ANCH CAMPBELL SCH LB	40	40	38	2	-
ANCH CAMPBELL SCH PR	32	32	-	32	-
ANCH CENTENNIAL PARK	500	500	10	490	-
ANCH CENTRAL SCH WH	38	38	38	-	-
ANCH CHESTER SCH EQP	54	54	53	1	-
ANCH CHINOOK SCH GYM	12	12	1	11	-
ANCH CHINOOK SCH ENT	20	20	1	19	-
ANCH CHINOOK SCH FLO	7	7	7	-	-
ANCH CHINOOK SCH PE	3	3	2	-	1
ANCH CHINOOK SCH WAT	6	6	-	6	-
ANCH CHUGACH SCH COM	44	44	42	2	-
ANCH CHUGIAK RD DRAI	775	775	16	760	(1)
ANCH CHUGIAK HS ADA	300	300	41	259	-
ANCH CHUGIAK SEN ELE	165	165	164	1	-
ANCH CHUGIAK RD DRAI	30	30	1	29	-
ANCH COLLEGE SCH BKS	50	50	50	-	-
ANCH CORDOVA ST STDY	60	60	1	59	-
ANCH CREEKSID SCH BO	20	20	16	4	-
ANCH CREEKSID SCH SI	6	6	-	6	-
ANCH CRIME VEHICLE	410	410	8	402	-
ANCH DENALI SCH COM	10	10	3	7	-
ANCH DIMOND HS TRNG	10	10	-	10	-
ANCH DIMOND HS COMPT	42	42	3	39	-
ANCH EAST ANC PLAN	80	80	2	78	-
ANCH EAST HS COMPUTE	29	29	27	2	-
ANCH EAST HS LIBRARY	5	5	4	1	-
ANCH EMERGENCY EQUIP	150	150	3	147	-
ANCH FAIRVIEW SCH BK	30	30	25	5	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH FIRE LAKE SC PE	10	10	-	10	-
ANCH FIRE STA #6 REP	6,000	6,000	842	5,158	-
ANCH FIRE STA #9 REM	5,000	5,000	103	4,897	-
ANCH GIRDWOOD SCH CO	35	35	33	2	-
ANCH GLADYS SCH EQUI	26	26	20	6	-
ANCH GLADYS SCH WALL	48	48	2	46	-
ANCH GLADYS SCH TABL	15	15	-	15	-
ANCH GLENN HWY DRAIN	2,600	2,600	412	2,188	-
ANCH GOLDEN VIEW DR	3,000	3,000	61	2,939	-
ANCH GOLDENVIEW MS	15	15	11	4	-
ANCH GVMT SCH EQUIP	13	13	7	6	-
ANCH GVMT SCH COMP	4	4	-	3	1
ANCH HANSHEW SCH WH	110	110	82	28	-
ANCH HUFFMAN RD DRAI	50	50	1	49	-
ANCH INDEPENDENCE DR	1,600	1,600	1,457	143	-
ANCH INLET VW SCH BO	15	15	6	9	-
ANCH INLET VW SCH TR	24	24	1	23	-
ANCH INTERSEC SAFETY	5,000	5,000	100	4,900	-
ANCH JOHNS RD RECONS	7,000	-	-	-	-
ANCH KASUUN SCH PROJ	20	20	-	20	-
ANCH KASUUN SCH COMP	25	25	-	25	-
ANCH KINCAID SCH FUR	11	11	11	-	-
ANCH KINCAID SCH TEC	20	20	19	1	-
ANCH CAREER CNT REFR	50	50	22	28	-
ANCH CAREER SOL STDY	10	10	-	10	-
ANCH KLATT SCH TABLE	8	8	5	3	-
ANCH KLATT SCH SIDIN	15	15	1	14	-
ANCH KLATT SCH SOUND	30	30	1	29	-
ANCH KLATT RD PED FA	250	250	5	245	-
ANCH LK HOOD SCH GRT	10	10	1	9	-
ANCH LK HOOD SCH CAM	13	13	-	13	-
ANCH LK HOOD SCH COM	10	10	10	-	-
ANCH LK HOOD SCH PRI	1	1	1	-	-
ANCH LK OTIS SCH WAL	10	10	10	-	-
ANCH LK OTIS SCH LIG	75	75	2	74	(1)
ANCH LK OTIS PED SFT	250	250	5	245	-
ANCH LATOUCHE PED SF	215	215	4	211	-
ANCH LOUSSAC LIBRARY	1,000	1,000	20	980	-
ANCH MYC SCIENCE LAB	60	60	50	10	-
ANCH MEADOW ST DRA	1,620	1,620	32	1,588	-
ANCH MEARS SCH COMPT	45	45	25	20	-
ANCH MEARS SCH LOCKE	520	520	23	497	-
ANCH MEARS SCH WAT H	15	15	15	-	-
ANCH MIRROR SCH LIBR	8	8	-	7	1
ANCH MOUNT SCH RENO	35	35	5	30	-
ANCH MT RD DRAIN IMP	145	145	3	142	-
ANCH MT VW VAN PREV	50	50	1	49	-
ANCH MT SCH BOILER R	75	75	3	72	-
ANCH MT SCH CAMERAS	6	6	6	-	-
ANCH MT SCH COMM CLO	50	50	25	25	-
ANCH MT SCH READING	7	7	6	-	1
ANCH MT VIEW LIBRARY	6	6	-	6	-
ANCH MULDOON PARK	1,000	1,000	20	980	-
ANCH MULDOON SCH ASP	80	80	4	76	-
ANCH MULDOON SCH CAM	5	5	4	1	-
ANCH MULDOON PED SFT	150	150	3	147	-
ANCH NEWBY AV RPR RN	136	136	3	133	-
ANCH N STAR SCH BOOK	15	15	7	8	-
ANCH N STAR CAMERAS	7	7	-	7	-
ANCH N STAR SCH COMP	15	15	-	15	-
ANCH N LGHTS BIKE PA	150	150	3	147	-
ANCH NORTHWOOD SCH A	1	1	1	-	-
ANCH NORTHWOOD SCH B	15	15	11	4	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH NORTHWD SC SIDE	11	11	1	10	-
ANCH NORTHWD SC SIGN	9	9	1	8	-
ANCH NUNAKA SCH HEAT	50	50	2	48	-
ANCH NUNAKA SCH PLAN	50	50	1	49	-
ANCH NUNAKA ST PED U	50	50	1	49	-
ANCH OCEAN SCH EQUIP	32	32	-	32	-
ANCH OCEAN SCH SOUND	15	15	1	14	-
ANCH OLD EAGLE RD UP	4,000	4,000	87	3,913	-
ANCH ORION SCH EQUIP	4	4	3	1	-
ANCH PAVEMENT REHAB	5,341	5,341	107	5,234	-
ANCH PED SFTY REHAB	1,000	1,000	51	949	-
ANCH PIONEER HM SIDE	25	25	24	1	-
ANCH POLARIS SCH SCI	19	19	17	2	-
ANCH PTARMIGAN SCH C	5	5	-	5	-
ANCH RAINBOW AV DRAI	50	50	1	49	-
ANCH ROGERS SCH COMP	40	40	40	-	-
ANCH ROGERS SCH ROOM	25	25	3	22	-
ANCH ROMIG SCH BOOK	25	25	6	19	-
ANCH ROMIG SCH WHITE	50	50	50	-	-
ANCH RUSSIAN SCH EQU	10	10	1	9	-
ANCH RUSSIAN JACK PK	300	300	6	294	-
ANCH SAVE HS COMPUTE	34	34	26	8	-
ANCH SCENIC SCH CAME	15	15	13	2	-
ANCH SCH DIST TUTORG	25	25	20	5	-
ANCH SERVICE HS EQUI	113	113	107	5	1
ANCH SERVICE HS TECH	40	40	10	30	-
ANCH SERVICE HS PROG	15	15	14	1	-
ANCH SITKA ST CULVER	60	60	1	59	-
ANCH SOUTH HS TURF I	1,354	1,354	813	541	-
ANCH SPRING SCH TECH	50	50	-	50	-
ANCH SRW ROAD/DRAIN	250	250	14	236	-
ANCH STELLER SCH BOO	15	15	-	15	-
ANCH STELLER SCH COM	20	20	3	17	-
ANCH STELLER SCH CHA	1	1	1	-	-
ANCH STELLER SCH SHE	4	4	4	-	-
ANCH STELLER SCH COM	38	38	23	15	-
ANCH STELLER SCH LGT	1	1	-	1	-
ANCH STELLER SCH WAT	12	12	9	3	-
ANCH STREET LGT ENER	500	500	10	490	-
ANCH SUSITNA SCH TAB	15	15	6	9	-
ANCH SUSITNA SCH WHI	8	8	7	1	-
ANCH SUSITNA SCH COM	14	14	4	10	-
ANCH SUSITNA SCH MUL	18	18	16	2	-
ANCH SUSITNA SCH CLI	10	10	2	8	-
ANCH TAKU ELE WIRELE	30	-	-	-	-
ANCH TOILSOME DR IMP	2,500	2,500	52	2,448	-
ANCH TRAFFIC CALM SF	350	350	7	343	-
ANCH TRAILSD SCH SOF	10	10	4	6	-
ANCH TRAILSD SCH COM	30	30	28	2	-
ANCH TUDOR SCH TECHN	32	32	31	1	-
ANCH TURNAGAIN BLV F	150	150	3	147	-
ANCH TURNAGAIN SCH W	60	60	47	13	-
ANCH TURNAGAIN ST ST	200	200	4	196	-
ANCH TYSON SCH INTER	123	123	6	117	-
ANCH WENDLER SCH SIG	27	27	1	26	-
ANCH WEST HS TECH/EQ	140	140	136	4	-
ANCH WHALEY CNTR UPG	10	10	1	9	-
ANCH WILLIAM SCH COM	25	25	14	11	-
ANCH WILLIAM SCH TVS	15	15	14	1	-
ANCH WILLOW SCH BOOK	15	15	13	2	-
ANCH WILLOW SCH WHIT	8	8	8	-	-
ANCH WILLOW SCH BOOK	27	27	13	14	-
ANCH WILLOW SCH EQUI	40	40	2	38	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH WONDER SCH WHIT	99	99	89	10	-
ANGOON - BARGE LANDI	150	150	-	-	150
ANGOON - FIRE TRUCK	200	200	19	182	(1)
ATKA-PUBLIC SAFETY A	250	250	-	250	-
BETHEL - ELECTRICAL	175	175	137	38	-
BETHEL - FIRE STATIO	1,000	1,000	912	88	-
BETHEL - NEW BETHEL	3,000	3,000	10	2,990	-
BRISTOL BAY FENCING	60	60	60	-	-
BRISTOL BAY PORT IMP	5,000	5,000	155	4,845	-
CHEVAK - DUMP TRUCK	35	35	32	3	-
CITY OF HOUSTON - HA	300	300	35	265	-
CORDOVA - CORDOVA CE	2,500	2,512	142	2,358	12
CRAIG - COMMUNITY ST	300	300	159	141	-
DELTA JNCTN - EMS	175	175	46	129	-
DELTA JNCTN - SCH DI	800	-	-	-	-
DELTA JNCTN - SOLID	875	875	32	843	-
DELTA JNCTN - VOL FI	190	190	-	190	-
DENALI BOR AND SCH L	15	15	-	15	-
DENALI BOR CANTWELL	50	50	-	50	-
DENALI BOR LANDFILL	68	68	68	-	-
DENALI BOR MCKINLEY	23	23	23	-	-
DENALI BOR TRI FIRE	30	30	-	30	-
DENALI BOR TRI SCH	8	8	5	3	-
EGEGIK - DESIGN AND	100	100	100	-	-
ELIM - VPSO HOUSING	100	100	2	98	-
FAIRBANKS (CITY OF)	3,780	3,780	641	3,139	-
FNSB AFTER SCHOOL PR	30	30	15	15	-
FNSB BADGER SCH CHAL	29	29	13	16	-
FNSB CARLSON CNTR IM	1,000	1,000	200	800	-
FNSB SOC SV ASSIST	76	76	62	14	-
FNSB HUTCHISON HS	81	81	56	25	-
FNSB NORTH POLE SCH	18	18	4	14	-
FNSB NORTH POLE HS	44	44	10	34	-
FNSB NORTH POLE LIBR	25	25	5	20	-
FNSB NORTH POLE MS E	59	59	12	47	-
FNSB PEARL CR SCH UP	44	44	40	4	-
FNSB ROAD SA IMPROVE	5,000	5,000	1,000	4,000	-
FNSB TANANA R BRIDGE	40,000	40,000	-	-	40,000
FNSB TICASUK SCH SEP	430	430	91	339	-
FNSB 2 RIVERS SCH IM	18	18	4	14	-
FNSB UNIV PK EL COMP	45	45	44	1	-
FNSB WELLER SCH IMPR	29	29	11	18	-
FNSB W VALLEY HS SYS	81	81	53	28	-
GUSTAVUS - IMPR FIRE	102	102	-	-	102
GUSTAVUS - REML CITY	93	93	-	-	93
HOMER - ANCHOR POINT	525	525	437	88	-
HOMER - DEEP WATER D	1,000	1,000	-	1,000	-
HOMER - KAREN HORNAD	250	250	-	250	-
HOOPER BAY - BOAT HA	230	230	-	230	-
HOUSTON - FIREFIGHTI	40	40	40	-	-
HOUSTON - MUNICIPAL	60	60	60	-	-
HOUSTON - SELF-CONTA	100	100	100	-	-
HYDABURG - WATER SYS	150	150	63	87	-
JUNEAU - ARCTIC WINT	50	30	30	-	-
JUNEAU - CAPITAL PAR	25	25	13	12	-
JUNEAU - JUNEAU ARTS	50	50	8	42	-
JUNEAU - MELVIN PARK	25	25	12	13	-
JUNEAU SCH DIST SFTY	116	116	-	116	-
JUNEAU SCH DIST TECH	26	26	25	1	-
JUNEAU SEWAGE SYST R	1,500	1,500	46	1,454	-
KACHEMAK - BEAR CREE	50	50	50	-	-
KENAI - KENAI RIVER	250	250	-	250	-
KENAI CENTRAL HS EQU	25	25	25	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KENAI NIKISKI FIRE#2	1,500	1,500	1,483	17	-
KENAI NIKISKI SEN CT	1,000	1,000	340	660	-
KENAI BOROUGH RD IMP	5,000	5,000	46	4,954	-
KETCHIKAN - BETHE SU	5,000	5,000	460	4,540	-
KETCHIKAN - FIRE STA	5,000	5,000	2,790	2,210	-
KETCHIKAN - WHITMAN	1,000	1,000	1	999	-
KETCHIKAN BOR PARK	150	150	-	150	-
KETCHIKAN BOR AIRPT	1,000	1,000	36	964	-
KING COVE - IZEMBEK	300	300	233	67	-
KODIAK - PUBLIC SAFE	2,100	2,100	2,100	-	-
LAKE AND PENINSULA B	1,400	1,400	31	1,369	-
MAT-SU SAN FAC KNIK	50	50	-	50	-
MAT-SU BIG LK PTA EQ	10	10	-	10	-
MAT-SU BIG LK SCH LI	8	8	-	8	-
MAT-SU BIG LK SA RD	50	50	4	46	-
MAT-SU BUF MN RD LGT	15	15	2	13	-
MAT-SU BUTTE SCH LIB	8	8	7	-	1
MAT-SU BUTTE FIRE DE	30	30	17	13	-
MAT-SU CASWELL SA EQ	60	60	-	60	-
MAT-SU CASWELL SA RD	50	50	-	50	-
MAT-SU CHICKALOON FS	74	74	47	27	-
MAT-SU FAIRVIEW SA R	30	30	-	30	-
MAT-SU GOOSE BAY SCH	8	8	7	-	1
MAT-SU BUTTE SA RD U	30	30	-	30	-
MAT-SU HORSESHOE RD	700	700	1	699	-
MAT-SU HOUSTON HS FO	100	100	45	55	-
MAT-SU HOUSTON HS LT	8	8	4	3	1
MAT-SU HOUSTON MS LI	8	8	1	6	1
MAT-SU KNIK SCH GYM	18	18	-	18	-
MAT-SU KNIK SCH LIB	8	8	-	8	-
MAT-SU KNIK RV RD RE	2,100	2,100	-	2,100	-
MAT-SU KNIK RD SA UP	50	50	2	48	-
MAT-SU LAZY MT SA RD	30	30	-	30	-
MAT-SU MEADOW SCH LI	8	8	6	1	1
MAT-SU MEADOW RD UPG	50	50	1	50	(1)
MAT-SU MID-VALLEY SC	8	8	-	8	-
MAT-SU MIDNIGHT SUN	8	8	8	-	-
MAT-SU GEN SWANSON S	50	50	11	39	-
MAT-SU N NANCY LK RD	850	850	97	753	-
MAT-SU PARKS HWY CON	2,000	2,000	-	2,000	-
MAT-SU PORT MACKENZI	750	750	1	749	-
MAT-SU RAIL EXT TO P	35,000	35,000	782	34,218	-
MAT-SU RSA 31 MAINT	100	100	-	100	-
MAT-SU SCH DIST LIBR	110	110	61	49	-
MAT-SU SCH DIST RD G	290	290	-	290	-
MAT-SU SNOWSHOE SCH	8	8	6	1	1
MAT-SU SU VALLEY SCH	8	8	-	8	-
MAT-SU TALKEETNA SAE	50	50	8	42	-
MAT-SU TALKEETNA SAR	50	50	-	50	-
MAT-SU TRAPPER SCH L	8	8	-	8	-
MAT-SU TRAPPER SCH R	100	100	-	100	-
MAT-SU TRAPPER SA RD	50	50	-	50	-
MAT-SU WASILLA SCH P	30	30	-	30	-
MAT-SU WASILLA FSA E	50	50	50	-	-
MAT-SU W LAKES FSA E	50	50	50	-	-
MAT-SU WILLOW SCH LI	8	8	1	7	-
MAT-SU WILLOW SA EQU	50	50	47	3	-
MAT-SU WILLOW SA RD	50	50	-	50	-
MAT-SU WOLVERINE HYD	50	50	-	50	-
MOUNTAIN VILLAGE - H	240	240	240	-	-
NAPAKIAK - ROAD MAIN	275	275	159	116	-
NENANA - NENANA CITY	500	500	392	108	-
NOME - MUSEUM CONSTR	2,000	2,000	-	2,000	-



STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NONDALTON - REPLACEM	50	50	50	-	-
NORTH POLE - FIRE DE	95	95	2	93	-
NORTH POLE - SENIOR	50	50	26	24	-
NSB FIRE STN DM SFTY	343	343	-	343	-
NSB HLTH COMM INITIA	170	170	170	-	-
NSB SEARCH&RESCUE EQ	500	500	22	478	-
NW ARCTIC KIANA EQUI	180	180	177	3	-
NW ARCTC NIKAITCHUAT	20	20	14	6	-
NW ARCTIC NOATAK SHE	150	150	-	150	-
NW ARCTIC NOORVIK EQ	200	200	197	3	-
NW ARCTIC NW MAGNET	6,000	6,000	365	5,635	-
NW ARCTIC SHUGNAK EQ	65	65	-	65	-
OLD HARBOR - CITY DO	3,100	3,100	620	2,480	-
OUZINKIE - ALTERNATI	10	10	-	-	10
OUZINKIE - OUZINKIE	5,100	5,100	918	4,182	-
PALMER - FIRE DEPART	100	100	72	28	-
PALMER - LIFT STATIO	750	750	53	697	-
PELICAN - BUILDING M	25	25	2	23	-
PELICAN - SEAPLANE R	50	50	-	50	-
PELICAN - WATER AND	200	200	2	198	-
PETERSBURG - CLAUSEN	55	55	-	55	-
PETERSBURG - FIRE &	6,700	6,700	1,435	5,265	-
PETERSBURG - PETERSB	50	50	50	-	-
PILOT POINT - ASSESS	55	55	10	45	-
PORT ALEXANDER - BEA	5	5	5	-	-
PORT HEIDEN - HEAVY	250	250	229	21	-
PORT LIONS - PORT LI	1,000	1,000	-	1,000	-
PORT LIONS - REFURNB	69	69	69	-	-
QUINHAGAK - EMERGENC	50	50	-	-	50
SAINT GEORGE - PURCH	150	141	141	-	-
SAINT MARY'S - ROCK	300	300	85	215	-
SAINT MICHAEL - ST.	200	200	89	111	-
SAVOONGA - D6N XL TR	275	275	275	-	-
SAVOONGA - STEEL GAR	50	50	50	-	-
SAXMAN - BACKHOE LOA	75	75	74	1	-
SCAMMON BAY - HEAVY	150	150	-	150	-
SELDOVIA - WATER AND	100	100	25	75	-
SEWARD - MOORING DOL	1,500	1,500	203	1,297	-
SHAKTOOLIK - HEAVY E	195	195	169	26	-
SITKA - BLUE LAKE HY	8,000	8,000	-	8,000	-
SOLDOTNA - FUNNY RIV	39	39	-	39	-
SOLDOTNA - LIGHTING	389	389	-	389	-
SOLDOTNA - RECONSTRU	544	544	-	544	-
SOLDOTNA - SOLDOTNA	75	75	-	75	-
TANANA - FIRE TRUCK	270	270	261	9	-
TELLER - HEAVY EQUIP	228	228	228	-	-
TENAKEE SPRINGS - RE	125	125	-	125	-
THORNE BAY - COMMUNI	150	150	6	144	-
TOGIAK - REPAIR STOR	85	85	-	85	-
TOKSOOK BAY - TOKSOO	225	225	132	93	-
UNALAKLEET - EROSION	1,741	1,741	-	-	1,741
UNALASKA POWERHOUSE	5,000	5,000	5,000	-	-
VALDEZ - FLOOD MITIG	800	800	-	800	-
WASILLA - LAKE LUCIL	125	125	-	125	-
WASILLA - SWANSON AV	500	500	-	500	-
WHITE MOUNTAIN - PUB	857	857	-	857	-
WHITTIER - SHOTGUN C	400	400	-	400	-
WRANGELL - ELECTRICA	85	85	-	85	-
WRANGELL - HOSPITAL	3,000	3,000	1,359	1,641	-
WRANGELL - SCHOOL DI	40	40	1	39	-
YAKUTAT - ANB HALL R	75	75	75	-	-
CORDOVA - CORDOVA CE	2,000	2,000	2,000	-	-
KENAI - COMMUNITY LI	1,500	1,500	1,500	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MAT-SU SUTTON LIBRAR	1,700	1,700	-	1,700	-
NSB TUZZY LIBRARY EX	350	350	-	350	-
PETERSBURG PUBLIC LI	3,300	3,300	-	3,300	-
SEWARD - COMMUNITY L	4,700	4,700	856	3,844	-
HAINES - PORT CHILKO	2,910	2,910	-	2,910	-
HOONAH - HARBOR IMPR	1,000	1,000	6	994	-
JUNEAU - CRUISE SHIP	9,000	9,000	-	9,000	-
KETCHIKAN - CRUISE S	1,300	1,300	-	1,300	-
KETCHIKAN - REPLACE	10,000	10,000	-	10,000	-
SEWARD - COMMERCIAL	300	300	300	-	-
SEWARD - SECURITY AN	2,000	2,000	1,015	985	-
SITKA - COMMERCIAL P	4,500	4,500	30	4,470	-
SITKA - CRESCENT HAR	1,000	1,000	-	1,000	-
SKAGWAY - COMMERCIAL	4,000	4,000	-	4,000	-
SKAGWAY - MUNICIPAL	800	800	-	800	-
WRANGELL - COMMERCIA	3,250	3,250	230	3,020	-
WRANGELL - WATERFRON	75	75	-	75	-
HOONAH WALKWAY CONST	1,500	1,500	6	1,494	-
CRAIG FISH PROC CAP	200	-	-	-	-
KLAWOCK COMM PROJ/IM	150	150	137	13	-
YAKATAT ELEC CONDUIT	150	150	-	150	-
ANGOON COMM PRJ, EQP	12	12	-	-	12
ANGOON HEAD START PJ	11	11	-	11	-
GALENA COM PROJS/ IM	53	53	52	1	-
FNSB BIRCH HILL COMM	61	61	12	49	-
FNSB TOURISM/ICE PRK	1,797	1,797	359	1,438	-
MAT-SU FIRE ENGINE	228	228	228	-	-
WASILLA TO BIG LAKE	1,890	1,890	15	1,876	(1)
WASILLA EMER GEN/KIT	20	20	-	20	-
WASILLA OLD KNIK LAN	5	5	-	-	5
WASILLA IMPR SWANSON	852	852	58	794	-
WASILLA WATER STATIO	114	114	89	-	25
ANCH SCENIC PRK CURB	75	75	-	75	-
ANCH LIBRARY BOOKS	4	4	2	3	(1)
HOMER RENO CITY HALL	1,458	1,458	204	1,253	1
SAINT GEORGE COM FAC	6	6	6	-	-
CHEVAK CITY VEHICLE	36	36	35	1	-
ANCHOR POINT - SENIO	65	65	17	48	-
ARCTIC VILLAGE - MUL	150	150	-	150	-
CHALKYITSIK - ELECTR	38	38	-	38	-
CHALKYITSIK - ENERGY	26	26	-	26	-
CHENEGA BAY - BACKHO	125	125	125	-	-
COOPER LANDING - SEN	95	95	95	-	-
HOLLIS - EMERGENCY S	400	400	400	-	-
HOPE - SOCIAL HALL I	30	30	13	17	-
IGIUGIG - FUEL DELIV	12	12	-	12	-
IGIUGIG - RURAL POWE	110	110	87	23	-
ILIAMNA - VILLAGE CO	72	72	72	-	-
KLUKWAN - GARBAGE TR	33	33	33	-	-
KOKHANOK - DESIGN &	30	30	-	30	-
LEVELOK - HEAVY EQUI	50	50	50	-	-
MANLEY HOT SPR FIRE	150	150	-	150	-
MANLEY HOT SPR HLT C	150	150	-	150	-
MENTASTA LAKE - MULT	150	150	-	150	-
NIKOLAEVSK - NATURAL	250	250	-	250	-
NINILCHIK - SENIOR C	385	385	82	303	-
NORTHWAY VILLAGE - C	125	125	-	125	-
PEDRO BAY - PEDRO BA	75	75	23	52	-
PORT ALSWORTH - PORT	200	200	-	200	-
STERLING - HEALTH/SA	200	200	40	160	-
TANACROSS - SUBREGIO	500	500	500	-	-
TETLIN - COMMUNITY I	35	35	23	12	-
CHALKYITSIK COMM PJS	80	80	-	80	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
TYONEK COM PROJ, EQP	90	90	-	-	90
COOK INLET AQUACULTU	1,000	1,000	148	852	-
DOUGLAS ISLAND PINK	500	500	11	489	-
KODIAK REGIONAL AQUA	500	500	58	442	-
NORTHERN SOUTHEAST R	700	700	71	629	-
PRINCE WILLIAM SOUND	2,300	2,300	1,292	1,008	-
A.J. DIMOND HIGH SCH	250	250	250	-	-
ABUSED WOMEN'S AID I	180	180	10	170	-
ADVOCATES FOR VICTIM	10	10	10	-	-
AIDING WOMEN IN ABUS	1,000	1,000	-	1,000	-
ALASKA AIR SHOW ASSO	75	75	75	-	-
ALASKA ASSOCIATION O	300	300	257	43	-
ALASKA BRAIN INJURY	50	50	26	24	-
ALASKA COMMUNITY FOU	1,500	-	-	-	-
ALASKA DISABLED VETE	100	100	38	62	-
AK FIRE CHIEFS CONF	28	28	-	28	-
AK FIRE CHIEFS TRNG	150	150	-	150	-
ALASKA HUMANITIES FO	40	40	-	40	-
ALASKA MANUFACTURING	400	400	388	12	-
ALASKA MEDICARE CLIN	1,000	1,000	865	135	-
ALASKA MOVING IMAGE	303	303	75	228	-
ALASKA OPTOMETRIC AS	135	135	135	-	-
ALASKA PARTNERSHIP F	100	100	71	29	-
ALASKA PUBLIC TELECO	50	50	42	8	-
ALASKA SEALIFE CENTE	1,000	1,000	912	88	-
ALASKA SEARCH AND RE	200	200	26	174	-
ALASKA SPECIAL OLYMP	2,000	2,000	1,033	967	-
ALEUTIAN PENINSULA B	50	50	29	21	-
ALLAKAKET TRADITIONA	150	150	-	150	-
ALUTIQ PRIDE SHELLFI	150	150	141	9	-
ALYESKA VOCATIONAL S	50	50	29	21	-
AMERICAN BALD EAGLE	270	270	270	-	-
AMERICAN LEGION CHAP	10	10	10	-	-
AMERICAN LEGION OF A	250	250	183	67	-
AMERICAN RED CROSS O	127	127	99	28	-
ANCHOR ARMS, INC. -	50	50	47	3	-
ANCH COMMUNITY	1,000	1,000	632	368	-
ANCH ECONOMIC D	2,500	2,500	1,025	1,475	-
ANCH HOSPICE, I	25	25	7	18	-
ANCH NEIGHBORHOOD HC	6,000	6,000	-	6,000	-
ANCH PARK FND AL MIL	10	10	10	-	-
ANCH PARK FND SEN CT	25	25	19	6	-
ANCH PARK FND CARLSO	61	61	5	56	-
ANCH PARK FND CHENEY	25	25	25	-	-
ANCH PARK FND COPE S	46	46	3	43	-
ANCH PARK FND CREEKS	10	10	10	-	-
ANCH PARK FND CUDDY	75	75	-	75	-
ANCH PARK FND DAVIS	25	25	-	25	-
ANCH PARK FND HARVAR	69	69	5	64	-
ANCH PARK FND IRA WA	108	108	6	102	-
ANCH PARK FND LITTLE	46	46	4	42	-
ANCH PARK FND MARTIN	150	150	25	125	-
ANCH PARK FND NICHOL	35	35	-	35	-
ANCH PARK FND SCENIC	56	56	-	56	-
ANCH PARK FND WILLIA	193	193	31	163	(1)
ANCH PARK FND WOODLA	40	40	40	-	-
ARC OF ANCHORAGE, IN	800	800	116	684	-
ARCTIC POWER - ANWR	160	160	93	67	-
ARCTIC WINTER GAMES	250	250	111	139	-
ASSOCIATION OF SILVE	55	55	55	-	-
AVCP YUPIIT PICIRYAR	100	100	99	1	-
ACVP AIRFRAME SCHOOL	1,520	1,520	67	1,453	-
BEAR VALLEY COMMUNIT	2	2	-	2	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BERING SEA FISHERMAN	1,125	1,125	189	936	-
BETHEL BROADCASTING	111	111	55	55	1
BLOOD BANK OF AK FBK	50	50	28	22	-
BLOOD BANK OF AK BLD	4,600	4,600	63	4,537	-
BOYS&GIRLS CLUBS SC	10	10	10	-	-
BOYS&GIRLS CLUBS KEN	35	35	24	11	-
BRIDGE BUILDERS OF A	149	149	136	12	1
BROTHERHOOD, INC. -	30	30	30	-	-
CALYPSO FARM AND ECO	25	25	14	11	-
CAMP FIRE USA ALASKA	700	700	700	-	-
CAPITAL COMMUNITY BR	97	97	86	11	-
CCS ANGOON SC EQUIP	8	8	-	8	-
CCS BTKH ACQ/DESIGN	125	125	-	-	125
CCS HOONAH SEN CNT	18	18	-	18	-
CCS KAKE SEN CNT EQU	6	6	-	6	-
CCS SWAN LAKE SEN CT	13	13	13	-	-
CCS WRANGELL SEN CNT	20	20	15	5	-
CCS YAKATAT SEN CNT	5	5	2	3	-
CCS EARLY LEARNING -	15	15	15	-	-
CENTRAL COUNCIL OF T	150	150	41	109	-
CHIEF SHAKES TRIBAL	110	110	110	-	-
CHUGIAK VOLUNTEER FI	50	50	28	22	-
COMMUNITIES IN SCHOO	40	40	40	-	-
COM OF ELFIN COVE BD	70	70	-	70	-
COMMUNITY SPORTS, IN	100	100	82	18	-
COOK INLET REGIONAL	60	60	25	35	-
COOK INLET TRIBAL CO	3,000	3,000	30	2,970	-
COPPER BASIN SENIOR	25	25	5	20	-
COPPER RV NATIVE VEH	44	44	44	-	-
COPPER VAL ELEC DIES	500	500	8	492	-
COPPER VAL ELEC WIND	100	100	58	42	-
COPPER VAL ELEC AVAL	500	500	47	453	-
COVENANT HOUSE ALASK	3,000	3,000	-	3,000	-
DARE TO CARE - EQUIP	15	15	-	15	-
DOWNTOWN SOUP KITCH	500	500	-	500	-
FAIRBANKS COMMUNITY	85	85	81	4	-
FAIRBANKS DOG PARK,	25	25	25	-	-
FAIRBANKS RESCUE MIS	36	36	36	-	-
FBKS SOIL&WAT CHENA	150	150	-	150	-
FBKS SOIL&WAT INVASI	5	5	-	5	-
FAMILY CENTERED SERV	300	300	300	-	-
FED COM CNC MT VW CL	10	10	-	10	-
FED COM CNC CAMPBEL	5	5	-	5	-
FED COM CNC CHUGIAK	100	100	-	100	-
FED COM CNC MT VW PA	12	12	6	6	-
FED COM CNC NE COMM	3	3	-	3	-
FED COM CNC NUNAKA V	8	8	6	2	-
FED COM CNC PORTAGE	20	20	-	20	-
FED COM CNC RUSSIAN	3	3	-	3	-
FILIPINO COMMUNITY,	50	50	18	32	-
FOOD BANK OF AK LATI	10	10	5	5	-
FOOD BANK OF AK MOTH	10	10	5	5	-
FRATERNAL ORDER OF A	30	30	-	30	-
GAKONA VOL FIRE CONT	250	250	217	33	-
GAKONA VOL FIRE FIT	9	9	9	-	-
GAKONA VOL FIRE 911	14	14	-	14	-
GASTINEAU HUMAN SERV	40	40	18	21	1
GIRL SCOUTS SUSITNA	15	15	6	9	-
GREATER FAIRBANKS CO	200	200	200	-	-
GWICHYAA ZHEE GWICH'	300	300	-	300	-
HAINES ASSISTED LIVI	325	325	160	165	-
HAINES SEN CIT ROOF	50	50	-	50	-
HAINES SEN CIT VEHIC	13	13	13	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
HATCHER PASS SEARCH	25	25	25	-	-
HISTORIC KETCHIKAN,	31	31	-	-	31
HOLY ASSUMPTION ORTH	77	77	77	-	-
HOLY CROSS TRIBAL CO	150	150	-	150	-
HOMER FOUNDATION - C	30	30	15	15	-
HOMER SOCIETY OF NAT	100	100	-	100	-
HOPE COMMUNITY RESOU	600	600	600	-	-
ILISAGVIK COLLEGE -	250	250	250	-	-
INSTITUTE OF THE NOR	150	150	150	-	-
INTERIOR ALASKA CENT	18	18	-	18	-
ISLAND TRAILS NETWORK	7	7	3	4	-
ISLAND TRAILS NETWORK	8	8	3	5	-
JOEL'S PLACE - AD CO	10	10	8	2	-
JOHN TRIGG ESTER LIB	50	50	3	47	-
JUNEAU COOPERATIVE C	65	65	65	-	-
JUNEAU HOUSING TRUST	55	55	1	54	-
KAWERAK NATIVE CORPO	245	245	-	245	-
KENAI PENINSULA FOOD	250	250	250	-	-
KENAI WATERSHED FORU	20	20	-	20	-
KETCHIKAN AREA ARTS	130	130	130	-	-
KETCHIKAN INDIAN COM	500	500	493	7	-
KETCHIKAN SENIOR SER	250	250	86	164	-
KINCAID PROJECT GROU	2,000	1,500	650	850	-
KODIAK HISTORICAL SO	72	72	52	20	-
KODIAK ISLAND SPORTS	91	91	91	-	-
KODIAK WOMEN'S RESOU	13	13	13	-	-
MA'O TOSI ALASKA PRI	80	80	70	10	-
MANILAQ ASSOCIATION	10,200	10,200	9,509	691	-
MCGRATH NATIVE VILLA	500	500	213	287	-
MEADOW LAKES COMMUNI	195	195	31	164	-
METLAKATLA INDIAN IN	2,000	2,000	-	2,000	-
MID-VALLEY SEN YOUTH	15	15	7	8	-
MID-VALLEY SEN ROOF	35	35	-	35	-
MORRIS THOMPSON CULT	500	70	70	-	-
MOUNT SANFORD TRIBAL	500	500	-	500	-
NAKNEK ELECTRIC ASSO	1,250	1,250	1,250	-	-
NARROWS BROADCASTING	60	60	53	7	-
NEWHALEN TRIBAL COUN	50	50	-	50	-
NEWTOK TRAD LANDFILL	75	75	-	75	-
NEWTOK TRAD NEWTOK	4,000	4,000	352	3,648	-
NIKOLAI EDZENO NATIV	60	60	26	34	-
NINE STAR ENTERPRISE	50	50	49	1	-
NINILCHIK NATIVE DES	50	50	-	50	-
NORTH POLE ECONOMIC	50	50	22	28	-
NORTH STAR VOLUNTEER	245	245	-	245	-
ORUTSARARMIUT NATIVE	480	480	24	456	-
PALMER SENIOR CITIZE	6,000	6,000	1,616	4,384	-
PENINSULA COMMUNITY	100	100	97	3	-
PERSEVERANCE THEATRE	45	45	45	-	-
RAINBIRD COMMUNITY B	70	70	68	2	-
REACH, INC. - ASBEST	26	26	25	-	1
RETIREMENT COMMUNITY	876	876	47	829	-
RUBY TRIBAL COUNCIL	80	80	-	-	80
RURAL ALASKA COMMUNI	800	800	578	222	-
RUR DELTANA VO BIG D	295	295	38	257	-
SALCHA FAIR ASSOCIAT	20	20	11	9	-
SALCHA'S NEIGHBORLY	7	7	-	7	-
SEALASKA HERITAGE IN	2,000	2,000	703	1,297	-
SENIOR CITIZENS OF K	118	-	-	-	-
SHAGELUK IRA COUNCIL	150	150	-	150	-
SHILOH COMMUNITY HOU	50	50	50	-	-
SITKA COMMUNITY HOSP	50	50	50	-	-
SITKA KAAGWAANTAN,	150	150	-	150	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SNOMADS, INC. - WILL	50	50	50	-	-
SOLDOTNA LITTLE LEAG	33	33	9	24	-
SONS OF NORWAY HALL	50	50	21	29	-
SOUTH ANCHORAGE BASE	200	200	86	114	-
SOUTHCENTRAL FOUNDAT	650	650	94	556	-
SE ALASKA GUIDANCE	57	57	15	42	-
SE ALASKA INDEPENDEN	10	10	-	10	-
SE CONFERENCE ENERGY	256	256	49	207	-
SE REG RESOURCE CNT	64	64	59	4	1
SOUTHERN SE EMER TRN	750	750	100	650	-
STEESE VOLUNTEER FIR	100	100	20	80	-
SUNSHINE COM HC TALK	35	35	35	-	-
SUNSHINE COM HC WILL	35	35	-	35	-
SWIM LIKE A FISH FOU	125	125	-	125	-
TANANA VALLEY SPORTS	100	100	42	58	-
TATITLEK IRA COUNCIL	27	27	27	-	-
TERRITORIAL SPORTSME	60	60	9	52	(1)
THE ALASKA ZOO - DEF	5	5	5	-	-
THE FIRST TEE OF ALA	50	50	50	-	-
THE LEESHORE CENTER	60	60	32	28	-
TOLSONA FIRE DEPARTM	100	100	98	2	-
TUNDRA WOMEN'S COALI	600	600	600	-	-
UNITED HUMAN SERVICE	120	120	-	120	-
UNITED WAY ANCH PRGM	50	50	50	-	-
UNITED WAY ANCH RUSS	25	25	-	25	-
UNITED WAY ANCH TAX	10	10	10	-	-
UPPER SUSITNA SHOOE	5	5	-	-	5
UPPER SUSITNA VALLEY	15	15	4	11	-
VALDEZ SENIOR CITIZE	90	90	-	90	-
VSA ARTS OF ALASKA -	30	30	30	-	-
WORLD TRADE CENTER A	65	65	65	-	-
YKHC LONG TERM CARE	8,328	8,328	-	8,328	-
YKHC SOBERING CENTER	475	475	286	189	-
YUUT ELITNAURVIAT PE	150	150	143	7	-
ALASKA NATIVE HERITA	420	420	31	389	-
ANCHORAGE MUSEUM AT	2,000	2,000	7	1,993	-
MARINE EXCHANGE OF A	600	600	594	6	-
FRIEND AK CHLD TRUST	3,000	3,000	3,000	-	-
LIFE AK DONOR SVCS	35	35	35	-	-
AK TRAVEL ASSOC TV	2,000	2,000	2,000	-	-
JYS RESIDENTIAL FAC	49	49	5	43	1
CHATHAM SCH DISTR EQ	13	13	9	5	(1)
WHALE PASS COM PROJS	8	8	8	-	-
CHATHAM SCH DISTR PR	22	22	17	5	-
GLACIER VIEW FIRE EQ	22	22	-	22	-
CHILDREN'S PLACE EXP	62	62	62	-	-
BIG LAKE LIONS CLUB	18	18	18	-	-
SCENIC FOOTHILLS PAT	14	14	11	2	1
ANCH PARKS FND MARGA	121	121	16	105	-
KENAI PENINSULA ECON	100	100	-	100	-
NORTH PENINSULA RECR	20	20	17	3	-
KASILOF REGIONAL HIS	60	60	11	49	-
CENTRAL EMERGENCY SE	50	50	49	1	-
NIKISKI FSA AMBULANC	73	73	73	-	-
NINILCHIK FAIR ASSOC	55	55	50	5	-
NINILCHIK EMERGENCY	45	45	39	6	-
NIKISKI SR CITIZ CNT	42	42	41	-	1
BROADBAND INTERNET P	500	500	-	-	500
ALASKA INDUSTRIAL DE	77	77	-	-	77
ALASKA AEROSPACE COR	4,000	4,000	4,000	-	-
AEA - ELECTRIC EMER	57	57	57	-	-
AEA RAILBT HYDRO PLN	2,337	2,337	2,337	-	-
ALASKA VISITORS STAT	500	500	-	425	75

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
BANKING AND SECURITI	609	609	-	-	609
CRA SYSTEM REPL/CONS	326	326	-	-	326
DENALI COMMISSION FE	3,000	3,000	-	-	3,000
W AK CANNED CHUM/HER	300	300	67	233	-
AK CLIMATE CHANGE MI	500	500	16	184	300
AEA ENERGY PROJECTS	17,049	17,049	1,049	-	16,000
ALASKA ENERGY AUTHOR	(978)	(978)	(978)	-	-
COMMUNITY BLOCK GRAN	5,970	5,970	554	824	4,592
COM DEV & ASSIST	3,187	3,217	930	819	1,468
CHAPTER 14 SLA 2009					
BANKING & SEC MGMT S	856	856	-	-	856
SEC OF STATE KNOWLED	473	473	317	93	63
CHAPTER 15 SLA 2009					
AEA-ENERGY PROJECTS	2,603	2,603	103	-	2,500
FED COMM BLK GRANT	5,559	5,559	2,358	1,309	1,892
FED COMMUNITY DEVELO	1,426	1,426	98	-	1,328
GRANTS TRACKING SYST	157	157	125	-	32
KODIAK LAUNCH COMPLE	14,000	14,000	-	-	14,000
MANUFACTURING EXTENS	106	106	106	-	-
10 FED CIAP CAP GRAN	16,000	16,000	-	-	16,000
10 FED CIAP CAP PROJ	11,018	11,018	85	26	10,907
KENAI - RIVER BLUFF	2,000	2,000	-	2,000	-
ANCH EGAN CENTER CRU	507	507	113	394	-
CORDOVA CENTER CONST	1,000	1,000	1,000	-	-
FNSB-CARLSON CENTER	800	800	461	339	-
HAINES BOROUGH: PORT	1,900	1,900	964	936	-
JUNEAU - CRUISE SHIP	1,956	1,956	1,956	-	-
JUNEAU - AUKE BAY SE	800	800	-	800	-
KETCHIKAN - PORT OF	3,000	3,000	-	3,000	-
KETCHIKAN - RECONSTR	4,081	4,081	2,336	1,745	-
KODIAK-PEDESTRIAN IM	523	523	113	411	(1)
PETERSBURG - COMMERC	3,377	3,377	40	3,337	-
SEWARD - BUS TRANSP	160	160	94	66	-
SEWARD - DREDGING CR	4,353	2,361	2,361	-	-
SITKA - COMMERCIAL P	2,000	2,000	8	1,992	-
SKAGWAY - MUNICIPAL	2,270	2,270	557	1,713	-
VALDEZ - CITY DOCK I	800	800	-	800	-
VALDEZ - DOCK IMPROV	3,258	3,258	905	2,353	-
WASILLA - AIRPORT TR	430	430	86	344	-
WHITTIER - RAILROAD	325	325	-	325	-
WRANGELL - CONSTRUCT	2,422	2,422	716	1,706	-
WRANGELL - STIKINE A	390	390	-	390	-
THORNE BAY-EMERGENCY	40	40	11	29	-
KETCH GATEWAY BORO M	108	108	-	108	-
SITKA - MOLLER PARK	450	450	20	430	-
ANGOON COMM PROJECTS	20	20	-	-	20
ALLAKAKET COMM PROJE	14	14	14	-	-
WASILLA LUCILLE STRE	636	68	68	-	-
WASILLA GARDEN TERRA	500	500	-	-	500
ATKA - NEW CLINIC CO	38	38	8	29	1
EEK - RIVER BANK REP	11	11	11	-	-
ARCTIC POWER	36	36	36	-	-
ALASKA AVIATION HERI	162	162	162	-	-
ALASKA NATIVE HERITA	167	167	109	58	-
ALASKA WILDLIFE CONS	800	800	152	648	-
ALASKA ZOO - INFIRMA	315	315	126	189	-
MARINE EXCHANGE OF A	89	89	89	-	-
INTER-ISLAND FERRY A	214	214	214	-	-
FIRST CITY PLAYERS -	103	103	-	103	-
SITKA KAAGWAANTAAN,	50	50	50	-	-
SOUTHEAST ALASKA IND	66	66	6	60	-
NORTHWAY VILLAGE COU	23	23	23	-	-
MANLEY VILLAGE COUNC	10	10	10	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA VETERANS MUSE	50	50	-	50	-
NIKISHKA BAY UTILITI	26	26	26	-	-
NINILCHIK EMERGENCY	60	60	60	-	-
KENAI PENINSULA STAT	4	4	4	-	-
NATIVE VILLAGE-MULTI	31	31	4	28	(1)
ASSOCIATION OF VILLA	463	463	110	353	-
PITKA'S POINT TRADIT	54	54	12	43	(1)
TOLSONA PUBLIC RD AC	14	14	13	1	-
CHAPTER 17 SLA 2009					
ARRA COMM DEV BLK GR	747	747	747	-	-
AARA COMM SVC BLK GR	1,223	1,223	953	-	270
CHAPTER 29 SLA 2009					
AEA SUSITNA HYDRO	(123)	(123)	(123)	-	-
AIDEA KETCHIKAN SHIP	-	-	(3,357)	-	3,357
AEA SE CONFERENCE RE	(1,267)	(1,267)	(1,267)	-	-
AEA ENERGY PROJECTS	37,355	37,355	1,355	-	36,000
CHAPTER 11 SLA 2008					
ANC PARKS FOUND LLOY	76	76	28	48	-
ANC PARKS FOUND SAFE	20	-	-	-	-
METLAKATLA INDIAN CO	680	680	174	505	1
YUKON KOYUKUK SCHOOL	26	26	26	-	-
ANC ABBOTT LOOP SAFE	108	108	24	84	-
ANC BARTLETT HIGH SC	7	7	7	-	-
ANC DISTRICT 19 TRAF	98	98	-	98	-
ANC DISTRICT 20 TRAF	5	5	-	5	-
ANC EAGLE RIVER FIRE	329	329	329	-	-
ANC FAIRVIEW RECREAT	30	30	-	30	-
ANC HANSHEW MIDDLE S	18	18	1	17	-
ANC SERVICE HIGH SCH	189	189	12	177	-
ANC TAKU ELEMENTARY	33	33	18	15	-
ANC TURNAGAIN AREA T	89	89	51	38	-
ANC TYSON ELEMENTARY	20	20	1	18	1
ANC WILLIWAW ELEMENT	3	3	-	3	-
ANC WONDER PARK ELEM	20	20	(10)	30	-
DIOMEDE WASTE OIL RE	25	25	-	25	-
FAIRBANKS NORTH STAR	112	112	-	112	-
GRAYLING COMMUNITY H	28	28	18	11	(1)
HAINES BOROUGH BEACH	129	129	59	71	(1)
HOLY CROSS CITY BUIL	50	50	-	50	-
HOONAH WATERLINE REP	181	181	58	123	-
HUSLIA TRIBAL COUNCI	40	40	-	40	-
JUNEAU DOUGLAS ISLAN	11	11	11	-	-
KAKE SEARCH AND RESC	36	36	1	35	-
KETCHIKAN GATEWAY BO	75	75	10	65	-
KOTZEBUE REGIONAL RE	250	250	-	250	-
MAT SU BOROUGH SCHOO	9	9	-	9	-
NORTH POLE WATER TRE	159	159	149	9	1
NORTHWEST ARCTIC BOR	75	75	-	75	-
PORT LIONS BUILDING	2	2	-	2	-
RUSSIAN MISSION NEW	48	48	-	48	-
SAVOONGA TEEN CENTER	11	11	11	-	-
WHITE MOUNTAIN ROAD	9	9	4	5	-
YAKUTAT WATER AND SE	354	354	133	221	-
CLIMATE CHANGE IMPAC	680	680	228	330	122
FED PRESCRIPTION DRU	16	16	-	-	16
AEA KAKE-PTSG INTERT	2,000	2,000	-	-	2,000
AEA-ELECTRICAL EMERG	(42)	(42)	(42)	-	-
CHAPTER 29 SLA 2008					
ANCH 11TH AVENUE ROA	423	423	23	400	-
ANCH 72ND AVENUE MEA	218	218	21	197	-
ANCH ABBOTT LOOP COM	32	32	11	20	1
ANCH BAYSHORE ELEMEN	11	11	11	1	(1)
ANCH BLUEBELL DRIVE	558	558	42	516	-



STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH BOWMAN ELEMENTA	2	2	-	2	-
ANCH CHERRY STREET O	61	61	-	61	-
ANCH CHUGIAK EAGLE R	970	970	-	970	-
ANCH DIMOND HIGH SCH	10	10	3	6	1
ANCH EAST 42ND AVENU	13	13	-	13	-
ANCH GOOSE LAKE PARK	88	88	-	88	-
ANCH MEARS MIDDLE SC	2	2	(1)	3	-
ANCH MOUNTAIN AIR DR	4,124	4,124	403	3,722	(1)
ANCH O'MALLEY ELEMEN	6	6	-	6	-
ANCH OCEANVIEW ELEME	1	1	1	-	-
ANCH ROAD CONSTRUCTI	1,129	1,129	524	605	-
ANCH RUSSIAN JACK/MU	42	42	-	42	-
ANCH SERVICE HIGH SC	436	436	27	409	-
ANCH TAKU LAKE PARK	8	8	-	8	-
ANCH TOTEM EAST ANCH	3	3	3	-	-
ANCH YOSEMITE DRIVE	109	109	106	3	-
DELTA JUNCTION STREE	141	141	23	118	-
FAIRBANKS (CITY OF)	360	360	271	89	-
HAINES BOROUGH ALASK	59	59	-	59	-
HAINES BOROUGH CHILK	19	19	19	-	-
HOONAH ALASKA NATIVE	60	60	12	48	-
HYDABURG SCHOOL DIST	246	246	246	-	-
KAKE COMM BUILDING G	10	10	-	10	-
KAKE COMM HALL REPAI	87	87	5	83	(1)
KLAWOCK ALASKA NATIV	55	55	-	55	-
KLAWOCK LIBRARY RENO	25	25	-	25	-
KODIAK (CITY OF) BAR	98	98	-	98	-
MATANUSKA-SUSITNA BO	36	36	36	-	-
PETERSBURG SHOOTING	18	18	-	18	-
SELDOVIA BOAT HAUL-O	46	46	-	46	-
SITKA SHOOTING RANGE	7	7	-	6	1
SITKA SWAN LAKE DOCK	100	100	-	100	-
VALDEZ NEW HARBOR &	2,000	2,000	-	2,000	-
YAKUTAT STREETLIGHTS	41	41	2	39	-
CBPL INVESTIGATION S	270	270	20	-	250
CBPL LICENSING DOCUM	1,105	1,105	65	-	1,040
OED MANUFACTURING EX	28	28	-	28	-
CBPL PROFESSIONAL LI	306	306	-	100	206
PUBLIC INFORMATION S	500	500	-	-	500
OED TOURISM ECONOMIC	17	17	-	-	17
UNALAKLEET EROSION P	4,886	4,886	32	4,854	-
AEA ENERGY PROJECTS	(31,000)	(31,000)	-	-	(31,000)
AEA FIRE ISLAND WIND	25,000	25,000	-	-	25,000
AIDEA KETCHIKAN SHIP	2,409	2,409	-	-	2,409
FED COMMUNITY BLOCK	3,032	3,032	955	1,410	667
KODIAK LAUNCH COMPLE	14,000	14,000	-	-	14,000
AEA SE CONFERENCE RE	2,000	2,000	1,200	-	800
ANCH 120TH AVE PEDES	540	540	1	540	(1)
ANCH 40TH AVE EXTENS	7,787	7,787	3,392	4,395	-
ANCH 6TH AVE RECONST	14	14	2	12	-
ANCH 73RD AVE UPGRAD	1,091	1,091	19	1,072	-
ANCH 74TH AVE UPGRAD	1,078	1,078	13	1,064	1
ANCH 79TH AVE UPGRAD	183	183	21	163	(1)
ANCH 88TH AVE UPGRAD	1,000	1,000	-	-	1,000
ANCH 9TH AVE SAFETY	3,535	3,535	3,535	-	-
ANCH ABBOTT LOOP ELE	10	10	3	7	-
ANCH ARLENE STREET S	58	58	58	-	-
ANCH BAXTER ELEM SCH	13	13	1	12	-
ANCH CANAL STREET AT	32	32	(1)	33	-
ANCH DOWNTOWN TRAFFI	52	52	52	-	-
ANCH EDWARD STREET S	221	221	51	170	-
ANCH GLENN HIGHWAY/E	169	169	169	-	-
ANCH HANSHEW MIDDLE	68	68	68	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH JEWEL LAKE ROAD	449	449	328	121	-
ANCH KASUUN ELEM SCH	2	2	-	2	-
ANCH RABBIT CREEK EL	7	7	4	3	-
ANCH RASPBERRY ROAD	1,022	1,022	725	296	1
ANCH RENOVATE PARK S	2	2	-	2	-
ANCH RUTH ARCAND PAR	28	28	-	28	-
ANCH SOUTH HIGH SCHO	414	414	408	7	(1)
ANCH SPRING HILL ELE	1	1	-	1	-
ANCH SWIMMING POOLS,	2	2	2	-	-
ANCH TAKU ELEM SCHOO	12	12	10	2	-
ANCH TUDOR CENTRE DR	1,415	1,415	1,005	409	1
FAIRBANKS (CITY OF)	633	633	506	127	-
FNSB LATHROP HIGH SC	5	5	-	5	-
FNSB SCHOOL DIST ARE	371	371	72	299	-
HOMER SPLIT TRAIL CO	150	150	-	150	-
KENAI (CITY OF) PUBL	750	750	91	659	-
KENAI PEN BORO CENTR	140	140	140	-	-
KENAI PEN BORO NIKIS	18	18	18	-	-
KENAI PEN BORO ROAD	7,618	7,618	1,878	5,740	-
KENAI PEN BORO SCHOO	148	148	148	-	-
KODIAK ISLAND BORO A	29	29	29	-	-
MAT-SU BORO CULVERT	99	99	1	98	-
MAT-SU BORO GREATER	29	29	-	29	-
MAT-SU BORO LAZY MOU	4	4	-	4	-
MAT-SU BORO RESCUE E	13	13	6	6	1
MAT-SU BORO SUTTON V	102	102	20	81	1
MAT-SU BORO TALKEETN	3	3	-	3	-
MAT-SU BORO TRAPPER	25	25	25	-	-
MAT-SU BORO VOCATION	12	12	10	2	-
MAT-SU BORO WILLOW F	21	21	18	3	-
NORTHWEST ARCTIC BOR	6	6	4	1	1
OLD HARBOR PARK RENO	33	33	7	26	-
PALMER PALMER HIGH S	475	475	-	475	-
PORT HEIDEN GRADER &	11	11	-	11	-
RUSSIAN MISSION COMM	4	4	-	4	-
SEWARD FISH DITCH RE	45	45	17	28	-
SOLDOTNA ROADS, WATE	442	442	213	230	(1)
UNALASKA GEOTHERMAL	1,500	1,500	-	1,500	-
VALDEZ FLOOD MITIGAT	630	630	228	402	-
VALDEZ SMALL BOAT HA	500	500	-	500	-
AKIAK VILLAGE POLICE	400	400	-	400	-
ALEUTIANS EAST BORO	1,384	1,384	(575)	1,959	-
ANCH SALVATION ARMY	55	9	9	-	-
ANCH 4TH AVE PEDESTR	157	157	-	157	-
ANCH AIRPORT HEIGHTS	2	2	1	1	-
ANCH ANCH VETERAN'S	235	235	56	179	-
ANCH BLUEBERRY STREE	60	60	42	18	-
ANCH CAMPBELL ELEM S	1	1	-	1	-
ANCH CENTRAL MIDDLE	21	21	1	19	1
ANCH COLLEGE GATE EL	29	29	1	28	-
ANCH CRANBERRY STREE	196	196	196	-	-
ANCH CREEKSIDE PARK	1	1	-	1	-
ANCH EAST HIGH SCHOO	27	27	21	5	1
ANCH FAIRVIEW ELEM S	1	1	-	1	-
ANCH FIRE DEPT STATI	10,144	10,144	399	9,746	(1)
ANCH FLOODING, GLACI	819	819	550	269	-
ANCH INLET VIEW ELEM	6	6	6	-	-
ANCH INTERSECTION AN	1,952	1,952	698	1,254	-
ANCH JOHNS ROAD UPGR	1,000	-	-	-	-
ANCH KING CAREER CEN	3	3	-	3	-
ANCH LAKE OTIS ELEM	1	1	-	1	-
ANCH LOUSSAC LIBRARY	2,009	2,009	208	1,801	-
ANCH MASTER PLANNING	30	30	12	18	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH MOUNTAIN VIEW D	42	42	25	17	-
ANCH MOUNTAIN VIEW E	78	78	18	60	-
ANCH MT. SPURR ELEM	7	7	2	5	-
ANCH MULDOON ELEM SC	3	3	-	3	-
ANCH NORTH STAR ELEM	1	1	-	1	-
ANCH NORTHEAST ANCH	108	108	-	108	-
ANCH NORTHEAST COMMU	3	3	3	-	-
ANCH NORTHERN LIGHTS	(1,270)	(1,270)	55	175	(1,500)
ANCH NORTHWOOD ELEM	1	1	-	1	-
ANCH NUNAKA VALLEY C	3	3	3	-	-
ANCH PAVEMENT REHAB	2,162	2,162	354	1,808	-
ANCH PEDESTRIAN SAFE	679	679	362	317	-
ANCH POLARIS K-12 SC	16	16	2	14	-
ANCH POLICE DEPT---S	29	29	25	4	-
ANCH PTARMIGAN ELEM	25	25	2	23	-
ANCH ROGERS PARK ARE	119	119	2	117	-
ANCH RUSSIAN JACK EL	7	7	5	2	-
ANCH SAND LAKE ELEM	15	15	13	3	(1)
ANCH SAVE HIGH SCHOO	30	30	2	28	-
ANCH STELLER SECONDA	2	2	-	2	-
ANCH TUDOR ELEM SCHO	5	5	-	5	-
ANCH TURNAGAIN AREA	4	4	4	-	-
ANCH TURNAGAIN ELEM	1	1	-	-	1
ANCH UNIVERSITY LAKE	25	25	3	22	-
ANCH VALLEY OF THE M	364	364	261	103	-
ANCH WENDLER MIDDLE	1	1	-	1	-
ANCH WONDER PARK ELE	5	5	-	5	-
BETHEL BETHEL FIRE S	960	960	960	-	-
DELTA JUNCTION AMBUL	34	34	18	16	-
DENALI BORO LOADER	14	14	14	-	-
DILLINGHAM CITY SHOR	1,465	1,465	382	1,083	-
EMMONAK PORT PROJECT	416	416	364	51	1
EMMONAK ROAD IMPROVE	900	900	662	238	-
FAIRBANKS (CITY OF)	231	231	231	-	-
FNSB AIRWAY SE	18	18	5	13	-
FNSB BORDA SER	102	102	97	5	-
FNSB ESTER VOL	6	6	3	2	1
FNSB HUTCHISON	11	11	9	1	1
FNSB MELLOW WO	36	36	-	36	-
FNSB MOOSE MEA	51	51	-	51	-
FNSB NORTH POL	33	25	25	-	-
FNSB PEARL CRE	2	2	1	2	(1)
FNSB ROAD SERV	7,959	7,959	-	7,959	-
FNSB WELLER EL	1	1	-	-	1
GAMBELL FIRE HALL WA	60	60	26	34	-
GAMBELL FRONT END LO	38	38	-	38	-
GUSTAVUS TEN FOOT OV	56	56	56	-	-
HOMER MAIN STREET IN	2,000	2,000	-	2,000	-
JUNEAU JUNEAU SCHOOL	147	147	102	45	-
KAKE ROAD GRADER	39	39	4	35	-
KENAI PEN BORO: BEAR	43	43	2	41	-
KETCH GATEWAY BORO I	248	248	2	246	-
KING COVE CITY STREE	39	39	39	-	-
LARSEN BAY REPAIR AN	83	83	-	83	-
MAT-SU BORO BRIDGE R	2,942	2,942	1,226	1,717	(1)
MAT-SU BORO CENTRAL	7	7	7	-	-
MAT-SU BORO FAIRVIEW	29	29	12	17	-
MAT-SU BORO MEADOW L	2	2	2	-	-
MAT-SU BORO PARKS HI	4,761	4,761	863	3,898	-
MAT-SU BORO PORT MAC	13,193	13,193	9,421	3,773	(1)
MEKORYUK FIRE TRUCK	17	17	10	7	-
NEW STUYAHOK COMMUNI	850	850	850	-	-
NOME PUBLIC SAFETY B	1,085	1,085	1,085	-	-

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NORTH POLE REHABILIT	148	148	-	148	-
NORTH SLOPE BORO SEA	8	8	8	-	-
NORTH SLOPE BORO WAI	31	31	-	31	-
NORTHWEST ARCTIC BOR	65	65	23	41	1
OUZINKIE DOCK REPLAC	466	466	377	88	1
PALMER ADA SIDEWALK	63	63	53	10	-
PALMER RESIDENTIAL A	141	141	102	38	1
PETERSBURG FIRE & EM	752	752	752	-	-
PETERSBURG PUBLIC LI	21	21	12	9	-
SAINT MICHAEL NEW GR	19	19	-	18	1
SAND POINT SCHOOL LO	1,000	1,000	-	1,000	-
SELDOVIA MATCHING EP	1	1	1	-	-
SEWARD ROAD/ LEVEE C	439	439	61	378	-
SITKA BLUE LAKE HYDR	9,412	9,412	2,729	6,683	-
TELLER TELLER COMMUN	50	50	-	50	-
TENAKEE SPRINGS REMO	1	1	-	1	-
VALDEZ VALDEZ HIGH S	6	6	-	-	6
WALES HEAVY EQUIPMEN	17	17	-	17	-
WASILLA AIRPORT BLVD	600	600	62	538	-
WASILLA SOUTH MACK D	2,000	2,000	-	2,000	-
HAINES BORO PORT CHI	632	632	632	-	-
JUNEAU COMMERCIAL PA	1,479	1,479	578	900	1
KETCH (CITY OF) PORT	1,616	1,616	219	1,397	-
KODIAK (CITY OF) CRU	247	247	-	247	-
PETERSBURG COMMERICA	766	766	72	694	-
MAT SU BORO REPAIR &	607	607	604	2	1
WRANGELL WATER TANK	117	117	117	-	-
ANGOON COMM PROJECTS	69	69	12	57	-
ANCH SAFETY IMPROVEM	57	57	2	56	(1)
ANCH MEARS MIDDLE SC	105	105	-	105	-
ANCH TRAFFIC & PEDES	22	22	21	-	1
ANCH MEADOW PARK IMP	23	23	-	23	-
ANCH SAHALEE SUBDIVI	34	34	34	-	-
WHITTIER COMM PROJEC	48	48	-	48	-
ANCH BIRCH ROAD SAFE	51	51	-	51	-
DILLINGHAM HIGH SCHO	58	58	58	-	-
WALES COMM FACILITIE	18	18	8	10	-
KETCH GATEWAY BORO A	11	11	11	-	-
KOYUKUK CITY PROJECT	15	15	15	-	-
ALASKA AVIATION HERI	4	4	3	1	-
ALASKA BRAIN INJURY	50	50	-	50	-
ALASKA CONGRESS OF P	4	4	4	-	-
ANCH COMM L& TRUST M	1,265	1,265	1,265	-	-
ANCH MUSEUM ASSOC FA	1,040	1,040	266	774	-
ANCH PARKS FOUNDATIO	13	13	-	13	-
CHUGIAK-EAGLE RIVER	4	4	-	4	-
COOK INLET AQUACULTU	93	93	15	78	-
FAIRBANKS SOIL & WAT	1	1	1	-	-
GASTINEAU HUMAN SERV	45	45	14	31	-
HOPE INC. HOPE COMM	10	10	-	10	-
KACHEMAK SKI CLUB OH	17	17	13	4	-
KASILOF REGIONAL HIS	23	23	3	20	-
KETCH GENERAL HOSPIT	2	2	2	-	-
KETCH ROD & GUN CLUB	17	17	17	-	-
KETCH VISITORS BUREA	1	1	1	-	-
KUSKOKWIM PUBLIC BRO	50	50	-	50	-
SONS OF NORWAY HALL	33	33	33	-	-
SOUTHEAST CONFERENCE	189	189	36	153	-
TANANA VALLEY STATE	15	15	-	15	-
VALLEY COMM FOR RECY	83	83	83	-	-
WILLOW AREA COMM ORG	5	5	4	-	1
WILLOW HISTORICAL &	2	2	-	2	-
ALASKA COMM FOUNDATI	500	-	-	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA LABORER'S CON	678	678	241	437	-
AMERICAN LEGION DEPA	6	6	6	-	-
AMERICAN LEGION LYNN	108	108	84	25	(1)
ARMED SERVICES YMCA	2	2	2	-	-
COOK INLET TRIBAL CO	2,993	2,993	1,190	1,803	-
FAIRBANKS VOLUNS IN	21	21	20	1	-
GREAT ALASKA COUNCIL	182	182	182	-	-
KENAI PENINSULA FOOD	17	17	7	10	-
KUSPUK SCHOOL DISTRI	118	118	118	-	-
MANILAQ ASSOC MAVSI	50	50	4	46	-
NATIVE VILLAGE OF DI	420	420	-	420	-
NINILCHIK SENIOR CIT	11	11	11	-	-
SILAKKUAGVIK COMMUNI	15	15	15	-	-
STERLING AREA SENIOR	75	75	23	52	-
STRELNA VOLUN FIRE D	35	35	4	32	(1)
TAKSHANUK WATERSHED	77	77	36	41	-
TOK COMM UMBRELLA CO	13	13	13	-	-
ALASKA AIR CARRIERS	29	29	-	29	-
ALASKA ASSOCIATION O	367	367	119	248	-
ALASKA CONGRESS OF P	1	1	1	-	-
ALASKA FIRE CHIEFS A	2	2	2	-	-
ALASKA NATIVE TRIBAL	7,529	7,529	226	7,304	(1)
ALASKA PRIMARY CARE	301	301	297	5	(1)
ALASKA STATE FAIR NO	314	314	205	109	-
ALASKA VILLAGE INITI	26	26	18	8	-
ANCH FED OF COMM RUS	3	3	-	3	-
ANCH NEIGHBORHOOD HE	5,000	5,000	1,930	3,070	-
ANCH PARKS FOUNDATIO	728	728	56	672	-
ARMED SERVICE YMCA O	28	28	21	7	-
ASSOCIATION OF VILLA	63	63	27	37	(1)
AVCP REGIONAL HOUSIN	55	55	37	17	1
BETHEL SEARCH & RESC	17	17	-	17	-
BLOOD BANK OF ALASKA	121	121	121	-	-
CATHOLIC COMMUNITY S	14	14	2	12	-
CHANINIK WIND GROUP	1,208	1,208	4	1,204	-
COVENANT HOUSE ALASK	3,478	3,478	-	3,478	-
FAIRBANKS SOIL & WAT	80	80	-	80	-
FAMILY CENTERED SERV	39	39	39	-	-
FED OF COMMUNITY COU	81	81	10	72	(1)
FOOD BANK OF ALASKA	6	6	3	3	-
HOSPICE OF THE TANAN	225	225	-	225	-
KINCAID PROJECT GROU	42	42	42	-	-
MANILAQ ASSOCIATION	383	383	383	-	-
MCGRATH TRADITIONAL	150	150	150	-	-
NANWALEK IRA COUNCIL	25	25	-	25	-
NATIVE VILLAGE OF KO	250	250	-	250	-
NINILCHIK FAIR ASSOC	15	15	-	15	-
PALMER SENIOR CITIZE	3,200	3,200	3,200	-	-
ST. VINCENT DE PAUL	9	9	7	2	-
STATEWIDE INDEPENDEN	16	16	4	12	-
TERMINAL RADIO INC.	4	4	4	-	-
TWO RIVERS COMMUNITY	21	21	21	-	-
VICTIMS FOR JUSTICE	28	28	12	16	-
WASILLA AREA SENIORS	173	173	67	106	-
YMCA OF ALASKA ANCH	373	373	-	373	-
YUKON KUSKOKWIM HEAL	9,117	9,117	1,794	7,323	-
EAGLE RIVER LIONS CL	23	23	-	23	-
AMERICAN LEGION, DEP	46	46	34	12	-
KARLUK PLAYGROUND EQ	18	18	(1)	19	-
KENNY LAKE POTABLE W	40	40	5	35	-
KOKHANOK SEPTIC PUMP	40	40	-	40	-
LEVELOCK SEPTIC PUMP	14	14	3	11	-
CHENEGA BAY SEWER LI	45	45	29	16	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
IGIUGIG EXCAVATOR	50	50	50	-	-
MENTASTA LAKE EMERGE	40	40	-	40	-
VENETIE HEALTH CARE	150	150	-	150	-
WHALE PASS COMMUNITY	2	2	-	2	-
KWIGILLINGOK PURCHAS	9	9	1	8	-
CHAPTER 30 SLA 2007					
FED COMMUNITY BLOCK	2,162	2,162	1,318	36	808
FED COMMUNITY DEVELO	10,465	10,465	-	-	10,465
B&S DATA SECURITY &	133	133	123	-	10
KODIAK LAUNCH SITE I	15,000	15,000	-	-	15,000
OED MANUFACTURING EX	806	806	-	-	806
ANCH 13TH & GAMBLE L	54	54	54	-	-
ANCH 76TH OVERLAY KI	11	11	2	9	-
ANCH ABBOTT LOOP ELE	1	1	1	-	-
ANCH ANCH SENIOR CEN	188	188	22	167	(1)
ANCH ANCH WIDE AREA	3,660	3,660	107	3,553	-
ANCH APD TRAINING CE	68	68	1	67	-
ANCH CAMPBELL ELEM S	117	117	79	37	1
ANCH CANARY COURT AR	49	49	-	49	-
ANCH CANTON LOOP ARE	28	28	17	11	-
ANCH CHESTER VALLEY	1	1	1	-	-
ANCH CREEKSIDE PARK	2	2	-	2	-
ANCH DISTRICT M PUBL	1	1	1	1	(1)
ANCH FIRE DEPT TRAIN	689	689	324	365	-
ANCH FIRE STATION 3	16	16	16	-	-
ANCH FLOODING & GLAC	157	157	28	129	-
ANCH INTERSECTION SA	200	200	172	28	-
ANCH KASUUN ELEM AUD	1	1	1	-	-
ANCH LAKE OTIS ELEM	1	1	-	1	-
ANCH MT. BALDY TRAIL	4	4	4	1	(1)
ANCH NORTHERN LIGHTS	1	1	1	-	-
ANCH PAVEMENT REHAB	548	548	109	438	1
ANCH PEDESTRIAN SAFE	269	269	162	107	-
ANCH PEOPLE MOVER BU	717	717	-	717	-
ANCH ROVENNA SIDEWAL	118	118	-	118	-
ANCH RUSSIAN JACK EL	7	7	7	1	(1)
ANCH SIGNAL SYSTEM E	357	357	66	291	-
ANCH TAKU ELEM SCHOO	2	2	1	1	-
ANCH TRAFFIC SAFETY	7	7	-	7	-
ANCH TRAILSIDE ELEM	1	1	-	1	-
ANCH TUDOR ELEM SCHO	22	22	20	1	1
CORDOVA MT. ECCLES E	22	22	9	13	-
CORDOVA SCHOOL DISTR	4	4	4	-	-
EEK FIRE PROTECTION	4	4	-	4	-
EMMONAK CITY STREET	100	-	-	-	-
FNSB HAYSTACK RO	40	40	-	40	-
FNSB NORTH POLE	1	1	-	1	-
FNSB SCHOOL DIST	6	6	-	6	-
FNSB VOLUNTEER F	91	91	14	78	(1)
GALENA GALENA INTERI	296	296	8	288	-
HOMER KACHEMACK BAY	72	72	68	-	4
HOMER SENIOR ACCESS	13	13	-	-	13
HOMER SPIT TRAIL COM	65	65	-	65	-
JUNEAU SCHOOL DISTRI	3	3	3	-	-
KAKE HYDROELECTRIC G	3	3	1	2	-
KAKTOVIK EDUCATIONAL	50	50	-	50	-
KENAI PEN BORO BORO	137	137	137	-	-
KENAI PEN BORO COMMU	4	4	4	-	-
KENAI PEN BORO NIKIS	11	11	10	1	-
KETCHIKAN METH & OTH	34	34	4	30	-
MAT SU BORO BIG LAKE	8	8	7	-	1
MAT SU BORO FAIRVIEW	21	21	21	-	-
MAT SU BORO LAZY MOU	1	1	-	-	1

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NENANA RD DUST CONTR	50	50	5	46	(1)
NENANA SOLID WASTE T	179	179	50	129	-
NOME RECREATION CENT	713	713	363	351	(1)
NORTHWEST ARCTIC BOR	12	12	12	-	-
PORT ALEXANDER BOARD	1	1	-	1	-
STEBBINS LOADER & DU	165	165	126	39	-
UNALAKLEET CITY STRE	143	143	-	143	-
WASILLA SPORTS COMPL	23	23	-	23	-
WASILLA TRAFFIC SIGN	5	5	5	-	-
ANCH 72ND AVE UPGRAD	8,174	8,174	4,469	3,705	-
ANCH 88TH AVENUE UPG	3,065	3,065	2,905	160	-
ANCH RD CONSTRUCTION	162	162	137	25	-
ANCH SCH DIST LOCKDO	534	534	98	436	-
ANCH SCH DIST SECURI	1,196	1,196	93	1,102	1
FNSB CENTRAL KITCHEN	3	3	1	2	-
GALENA PTARMIGAN DOR	261	261	5	256	-
HAINES BORO HAINES R	118	118	41	77	-
JUNEAU HAGEVIG FIRE	454	454	382	72	-
KODIAK ISLAND BORO K	950	950	-	950	-
MAT SU BORO SOUTHCE	2,812	2,812	2,310	502	-
SEWARD LEVEE CONSTRU	545	545	545	-	-
UNALASKA UNALASKA LA	1,289	1,289	182	1,107	-
WASILLA SOUTH MACK D	1,597	1,597	594	1,004	(1)
KALTAG CAPITAL PROJE	57	57	10	47	-
ANCH DEPT OF CULTURA	89	89	78	10	1
ANCH CHUGACH EST SID	25	25	-	25	-
ANCH OLD SEWARD HIGH	1,141	1,141	473	668	-
ANCH SPENARD RECREAT	32	32	11	21	-
ANCH INSTALL & IMPR	10	10	10	-	-
ANCH GREENRIDGE/WICK	49	49	-	49	-
KENAI WATER,SEWER,ST	50	50	50	-	-
KENAI WILDWOOD DR RE	553	553	20	533	-
WASILLA SPORTS COMPL	91	91	-	91	-
AK ASSOC OF CONSERVA	4	4	4	-	-
AK GENERAL CONTRACTO	132	132	127	5	-
AK VILLAGE INITIATIV	34	34	33	1	-
AK WING CIVIL AIR PA	85	85	26	59	-
AMER LUNG ASSOC OF A	23	23	2	20	1
ANCH URBAN LEAGUE YO	28	28	-	28	-
ANCH YOUTH COUNCIL O	1	1	-	1	-
ANNETTE ISLAND SCH D	10	10	-	10	-
BIG BRO/SIS HOONAH E	4	4	1	3	-
BIG BRO/SIS UPPER LY	2	2	1	1	-
BOY SCOUTS HAINES CA	45	45	1	44	-
CENTRAL COUNCIL OF T	1	1	1	-	-
COLD CLIMATE HOUSING	62	-	-	-	-
COPPER BASIN SENIOR	6	6	4	2	-
DOWNTOWN SOUP KITCH	1,371	1,371	599	772	-
FAIRBANKS NAACP BACK	9	9	2	7	-
FAIRBANKS SOIL & WAT	123	123	-	123	-
FED OF COMM COUN AIR	6	6	-	5	1
FED OF COMM COUN NOR	2	2	-	2	-
FED OF COMM COUN RUS	10	10	-	10	-
FED OF COMM COUN SPE	4	4	-	4	-
FOOD BANK OF AK MATA	50	50	-	50	-
FORGET-ME-NOT ADULT	22	22	22	-	-
GIRL SCOUTS OF THE U	3	3	3	-	-
HOMER ELECTRIC ASSOC	100	100	99	-	1
HOPE INC. PUB SAFET	13	13	2	12	(1)
KETCH BIG BROTHERS B	1	1	1	-	-
KETCH YOUTH COURT FU	13	13	10	3	-
LOWER KUSKOKWIM SCH	30	30	24	6	-
METLAKATLA BOYS & GI	2	2	2	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MID-VALLEY SENIORS	11	11	11	-	-
NANWALEK IRA COUNCIL	75	75	-	75	-
NIKISKI SENIOR CENTE	7	7	2	5	-
PALMER SENIOR CITIZE	650	650	650	-	-
PORT GRAHAM HATCHERY	5	5	-	5	-
PORT GRAHAM VILLAGE	80	80	-	80	-
PUVURNAQ POWER COMPA	25	25	-	25	-
RESOURCE CENTER FOR	25	25	1	24	-
SE AK AVALANCHE CENT	2	2	2	-	-
SPECIAL OLYMPICS AK	3	3	3	-	-
UPPER SUSITNA SENIOR	20	-	-	-	-
WORLD TRADE CENTER A	54	54	54	-	-
YUKON FLATS SCH DIST	4	4	4	-	-
AK LABORER'S TRAININ	49	49	4	45	-
ANCH NEIGHBORHOOD HE	496	496	496	-	-
ESTER VOLUNTEER FIRE	3	3	-	3	-
YUKON-KUSKOKWIM HEAL	608	608	67	541	-
HYDER HEAVY EQUIP RE	30	30	30	-	-
KIPNUK EQUIP PURCH	34	34	23	11	-
KLUKWAN KLUKWAN FIRE	30	30	2	28	-
METLAKATLA PLAN & MO	300	300	132	168	-
NEWTOK EQUIP PURCH	24	24	-	24	-
PERRYVILLE TRANSFORM	20	20	-	20	-
ALASKA ENERGY AUTHOR	(1)	(1)	10	-	(11)
AEA ENERGY PROJECTS	(5)	(5)	(5)	-	-
CHAPTER 82 SLA 2007					
FED ENERGY PROJECTS	(195)	(195)	(195)	-	-
CHAPTER 82 SLA 2006					
AEA AK-BRITISH COLOM	1,200	1,200	-	-	1,200
AIDEA KETCH SHIPYARD	2,740	2,740	-	-	2,740
RCA INFO TECH UPGRAD	101	101	-	2	99
CITY & BORO OF STIKA	695	695	459	236	-
CRAIG WARD COVE CANN	97	97	5	92	-
FAIRBANKS SCITY-WIDE	671	671	169	502	-
KODIAK MUNICIPAL AIR	654	654	623	31	-
PALMER SOUTHWEST SEW	87	87	38	49	-
FNSB BOROUGH ROAD IM	1,642	1,642	989	653	-
KODIAK ISLAND BORO N	500	500	147	353	-
KODIAK ISLAND BORO O	108	108	108	-	-
MAT-SU BORO BORO-WID	565	565	268	297	-
YUKON-KUSKOKWIM HEAL	811	811	2	809	-
MIDDLE KUSKOKWIM FEA	5	5	-	-	5
FED COMMUNITY BLOCK	883	883	57	-	826
INS INFO TECH PROJ	1,193	1,193	178	-	1,015
KODIAK LAUNCH SITE I	15,000	15,000	-	-	15,000
CBPL RE-ENG BUS LIC	73	73	-	-	73
RCA ELECTRONIC FILIN	58	58	2	-	56
SITKA MOLLER PARK BA	14	14	3	11	-
SITKA TONY HREBAR ME	41	41	40	1	-
AKUTAN AKUTAN HARBOR	3,100	3,100	-	3,100	-
BETHEL ALTERNATIVE E	79	79	-	79	-
EMMONAK PURCHASE AND	14	14	14	-	-
FAIRBANKS J.P. JONES	26	26	26	-	-
GALENA BOARDING SCHO	539	539	-	539	-
GALENA RADIO STATION	18	18	-	18	-
KENAI PUBLIC ROAD, W	162	162	11	151	-
KING COVE HARBOR UPG	15	15	15	-	-
KLAWOCK CULTURAL INT	25	25	-	25	-
NAPAKIAK RELOCATION	5	5	3	2	-
NOME NORTHWESTERN CA	57	57	57	-	-
NORTH POLE PERIDOT R	1	1	1	-	-
SOLDOTNA VETERAN'S M	40	40	-	40	-
UNALAKLEET HEAVY EQU	64	64	36	28	-



STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
WASILLA PALMER-WASIL	66	-	-	-	-
WASILLA SPORTS COMPL	26	26	26	-	-
WHITTIER BOAT HARBOR	880	880	880	-	-
WRANGELL DOWNTOWN ST	751	751	240	511	-
FNSB STEAMBOAT LANDI	40	(10)	(10)	-	-
FNSB DIVISION OF RUR	5	5	-	5	-
FNSB CARLSON CENTER	1	1	-	-	1
FNSB SCH DIST CENTRA	186	186	90	96	-
FNSB SCH DIST LATHRO	79	(20)	(20)	-	-
FNSB PARKS AND REC G	14	14	14	-	-
HAINES BORO SENIOR A	5	5	5	-	-
KENAI PEN BORO BEAR	75	75	75	-	-
KENAI PEN BORO/ KPB	16	16	-	16	-
KETCH GATEWAY BORO H	209	209	125	84	-
KETCH GATEWAY BORO W	695	695	456	239	-
KODIAK ISLAND BORO I	44	44	-	44	-
KODIAK ISLAND BORO L	15	15	-	15	-
KODIAK ISLAND BORO S	42	42	42	-	-
KODIAK ISLAND BORO T	81	81	32	49	-
LAKE AND PEN BORO CH	5	5	5	-	-
LAKE AND PEN BORO KO	121	121	1	120	-
LAKE AND PEN BORO NE	26	26	26	-	-
LAKE AND PEN BORO PE	135	135	35	100	-
LAKE AND PEN BORO PI	36	36	36	-	-
MAT SU BORO AGRICULT	239	239	232	7	-
MAT SU BORO BIG LAKE	18	18	18	-	-
MAT SU BORO CENTRAL	41	41	40	1	-
MAT SU BORO EMERGENC	10	10	9	-	1
MAT SU BORO LUCILLE	33	33	33	-	-
MAT SU BORO POINT MA	913	913	-	913	-
MAT SU BORO SUTTON C	9	9	9	-	-
MAT SU BORO TALKEETN	2	2	2	-	-
MAT SU BORO TRAPPER	22	22	7	16	(1)
MAT SU BORO TRUNK RO	186	186	47	139	-
MAT SU BORO SCHOOL D	5	5	5	-	-
ANCH 100TH AVENUE MI	628	628	338	290	-
ANCH 13TH/GAMBELL SA	9	9	9	-	-
ANCH 32ND AVENUE UPG	10	10	10	-	-
ANCH 42ND AVE IMPRO	64	64	-	63	1
ANCH 4TH AVE SIDEWA	88	88	-	88	-
ANCH DIMOND CENTER	265	265	10	255	-
ANCH FAIRVIEW RECREA	138	138	32	106	-
ANCH HARRY J. MCDONA	848	848	535	313	-
ANCH JEWEL LAKE RD	17	17	17	-	-
ANCH KABOOM PROJECT	83	83	83	-	-
ANCH LOWER FIRE LAKE	2	2	2	-	-
ANCH MOUNTAIN VIEW D	584	584	584	-	-
ANCH MULTIDISCIPLINA	37	37	26	11	-
ANCH PRELIMINARY ENG	94	94	28	65	1
ANCH FIRE DEPT REGIO	307	307	147	160	-
ANCH FIRE DEPT STATI	9	9	-	9	-
ANCH SCH DIST ABBOTT	1	1	1	-	-
ANCH SCH DIST BOWMAN	1	1	1	-	-
ANCH SCH DIST CHESTE	10	10	10	-	-
ANCH SCH DIST DIMOND	3	3	3	-	-
ANCH SCH DIST GOVERN	3	3	3	-	-
ANCH SCH DIST HANSHE	3	3	3	-	-
ANCH SCH DIST MOUNTA	1	1	-	1	-
ANCH SCH DIST NORTHE	3	3	3	-	-
ANCH SCH DIST O'MALL	1	1	1	-	-
ANCH SCH DIST PTARMI	3	3	3	-	-
ANCH SCH DIST RUSSIA	4	4	4	-	-
ANCH SCH DIST TECHNO	11	11	10	1	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NW ARCTIC BORO SEARC	4	4	4	-	-
KETCH GATEWAY BORO A	18	18	-	18	-
FNSB TWO RIVERS ELE	10	-	-	-	-
ANCH CAMPBELL ELEMEN	88	88	88	-	-
FNSB TWO RIVERS ELEM	43	-	-	-	-
KAKTOVIK COMM PROJEC	10	10	-	10	-
AGRIUM U.S., INC. PH	1,633	2	-	-	2
AK HISTORICAL SOCIET	57	57	36	21	-
AK STATE TROOPER MUS	120	120	29	91	-
AK TRAUMATIC BRAIN I	11	11	11	-	-
AK TRAVEL INDUSTRY A	1	1	-	-	1
AMERICAN LUNG ASSC,	41	41	7	34	-
ANCHOR POINT FIRE SE	1	1	-	-	1
ANCH PARKS FOUNDATIO	429	429	217	212	-
ASSC OF AK SCH BOARD	138	138	138	-	-
BOYS & GIRLS CLUBS O	5	5	5	-	-
CAMP FIRE USA: MOVE	8	8	8	-	-
CATHOLIC SOCIAL SERV	78	78	78	-	-
CHICKALOON FIRE SERV	3	3	3	-	-
CHILKAT INDIAN VILLA	128	128	82	46	-
CHUGIAK SENIOR CENTE	17	17	17	-	-
COPPER RIVER NATIVE	36	36	7	29	-
COUNCIL FOR ATHABASC	2	2	2	-	-
COVENANT HOUSE- NEW	128	128	68	60	-
FAIRBANKS GOLDSTREAM	32	32	11	20	1
FAIRBANKS SOIL & WAT	63	63	-	63	-
FAMILY CENTERED SERV	115	115	115	-	-
FEDERATION OF COMMUN	26	26	25	1	-
HOLLIS COMMUNITY COU	27	27	-	27	-
HOMER ELECTRIC ASSC,	25	25	22	-	3
HOOP TIME VALLEY REC	10	10	-	10	-
ICE AK ICE PARK FACI	(4)	(4)	(4)	-	-
KENAI LITTLE LEAGUE	28	28	-	28	-
KETCHIKAN LITTLE LEA	33	33	33	-	-
LOVE, INC. HOMES OF	1	1	1	-	-
OMEGA POST SECONDARY	13	13	1	12	-
PALMER SENIOR CITIZE	129	129	129	-	-
PARTNERS FOR PROGRES	42	42	-	42	-
RUSSIAN JACK COMMUNI	8	8	5	3	-
TONGASS COAST AQUARI	1,352	1,352	801	551	-
WEST ANCH LITTLE LEA	11	11	11	-	-
AK COUNCIL ON ECONOM	14	14	14	-	-
DOWNTOWN ASSC OF FAI	218	218	44	174	-
SAND LAKE COMMUNITY	25	25	12	13	-
ARCTIC VILLAGE FUEL	15	15	-	15	-
TOK COMM POOL PROJ	5	5	5	-	-
METLAKATLA INDIAN CO	35	35	15	21	(1)
KWIGILLINGOK COMM PR	9	9	8	2	(1)
CHAPTER 3 FSSLA 2005					
ADAK SMALL BOAT HARB	275	275	275	-	-
CORDOVA CENTER	996	996	996	-	-
KETCHIKAN DESIGN WAT	100	100	-	100	-
MARSHALL COMMUNITY C	40	-	-	40	(40)
MOUNTAIN VILLAGE CIT	15	15	15	-	-
NOME ACQUISITION OF	35	35	35	-	-
TELLER CITY FACILITI	3	3	3	-	-
TENAKEE SEARCH & RES	12	12	1	10	1
CITY OF UNALASKA BOA	300	300	300	-	-
DENALI BOROUGH ANDER	29	29	29	-	-
DENALI BOROUGH TRI-V	74	74	-	74	-
FNSB EMS AMBULANCE R	73	73	73	-	-
KENAI PEN BORO NIKIS	14	14	10	4	-
KENAI PEN BORO NINIL	237	237	237	1	(1)

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KENAI PEN BORO HIGHW	300	-	-	-	-
KENAI PEN BORO SEWAR	35	30	30	-	-
KODIAK BORO NEAR ISL	703	703	701	1	1
ANC SCHOOL BOWMAN SC	8	8	1	7	-
ANC SCHOOL SERVICE H	1	1	1	-	-
ANC SCHOOL OCEAN VIE	42	42	36	6	-
ANCH SCHOOL PTARMIGA	6	6	5	-	1
ANCH GIRDWOOD VOLUNT	3	3	3	-	-
ANCH HARRY J MCDONAL	441	441	441	-	-
MAT SU BORO POINT MA	1,591	22	22	-	-
MAT SU BORO ECON DEV	6	6	-	-	6
KENAI PEN BORO COOK	116	116	116	-	-
MAT SU BORO DESIGN &	13	13	-	-	13
AMERICAN LEGION BASE	22	22	22	-	-
CATHOLIC COMMUNITY S	15	15	-	15	-
FAIRBANKS SOIL & WAT	66	66	7	59	-
STERLING COMMUNITY C	40	40	8	32	-
NIKISKI SENIOR CENTE	33	33	-	33	-
STERLING COMMUNITY C	47	47	10	36	1
GAKONA GAKONA MULTIP	50	50	-	50	-
ATMAUTLUAK COMMUNITY	23	23	17	6	-
AIDEA KETCH SHIPYARD	-	-	3,256	-	(3,256)
OED AK VISITORS STAT	6	6	-	-	6
FED COMMUNITY BLOCK	1,126	1,126	351	28	747
FED COMMUNITY DEV	13,661	13,661	-	-	13,661
ENERGY PROJECTS	(226)	(226)	(226)	-	-
KODIAK LAUNCH SITE I	36,000	36,000	-	-	36,000
CHAPTER 159 SLA 2004					
CENTRAL COMMUNITY PR	34	34	34	-	-
SLANA LEAGUE COMMUNI	19	4	4	15	(15)
NIGHTMUTE COMMUNITY	1	1	-	-	1
HOPE TOWN CENTER DEV	8	8	8	-	-
FNSB HAYSTACK DRIVE	18	18	-	18	-
ANCH SCHOOL DIMOND H	2	2	2	-	-
ANCH SCHOOL GOLDENVI	29	29	1	28	-
ANCH SCHOOL RABBIT C	14	14	14	-	-
CORDOVA COMM CENTER	24	24	24	-	-
FAIRBANKS NORTH STAR	23	23	23	-	-
SHISHMAREF EROSION C	76	76	-	-	76
FED COMMUNITY BLOCK	542	542	-	1	541
FED COMMUNITY DEV	12,786	12,786	878	-	11,908
INS RE-ENGINEERING B	1,299	1,299	339	121	839
CHAPTER 82 SLA 2003					
FNSB HAYSTACK DRIVE	25	25	-	25	-
MATSU BORO ALPINE RO	8	8	-	-	8
FED COMMUNITY DEV	1,418	1,418	-	-	1,418
FED RCA RURAL INTERN	6,799	6,799	(661)	382	7,078
CHAPTER 1 SSSLA 2002					
FNSB AMBULANCE	2	2	2	-	-
KETCH BORO KAYHI	69	69	36	33	-
ST. MICHAEL WASHETER	3	3	-	-	3
NENANA CEMETERY ROAD	3	3	3	-	-
ANCHORAGE URSA MINOR	16	16	10	6	-
HOMER ELECTRIC FIBER	1	1	-	-	1
FED COMMUNITY BLOCK	2,945	2,945	-	-	2,945
FED COMMUNITY DEVELO	863	863	66	18	779
INV LOAN SERVICING S	66	66	5	9	52
FBX POWER TRANMISSIO	17,961	17,961	(351)	-	18,312
SLANA LEAGUE COMMUNI	4	4	4	-	-
CHAPTER 61 SLA 2001					
FNSB AMBULANCE	12	12	12	-	-
MATSU HATCHER PASS	67	10	10	57	(57)
MATSU PORT MACKENZIE	9	9	9	-	-

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
FED COMMUNITY DEVELO	329	329	65	-	264
AEA FUEL TANK REMEDI	998	998	-	-	998
CHAPTER 135 SLA2000					
FED COMMUNITY BLOCK	291	291	-	-	291
MAT-SU BOROUGH WOLVE	9	9	-	-	9
CHAPTER 139 SLA 1998					
NIGHTMUTE RIVER EROS	4	4	-	-	4
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	<u>1,041,559</u>	<u>1,150,739</u>	<u>258,041</u>	<u>483,058</u>	<u>409,640</u>
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 43 SLA 2010					
ARMY GD FAC PROJECTS	8,342	8,342	10	2,020	6,312
COLD WEATHER GEN STG	50	50	-	-	50
COMPL SITE CLEAN UP	250	250	71	20	159
INT AK VETS CEMETARY	6,000	6,000	-	-	6,000
NAT'L GD CNTRDG SUPT	100	100	-	-	100
ST HMELND SEC GR PGM	9,500	9,500	80	2,298	7,122
DEFERRED MNTE PROJ'S	10,300	10,300	134	1,200	8,966
CHAPTER 15 SLA 2009					
ARMY GD FAC'S PJS	2,248	2,248	669	1,367	212
COMP CLN UP SITE RST	17,000	17,000	-	-	17,000
AMYA DEF MNT RNW/RPL	391	391	253	98	40
NAT'L GD CNTRDG/ROPE	120	120	14	5	101
ST HLS GRANT PGM	9,190	9,190	2,806	6,147	237
AMYA INFRA IMP'S	1,844	1,844	1,736	-	108
CHAPTER 29 SLA 2008					
STWDE FAC DEF MTC	3,606	3,606	1,587	1,603	416
AK AVIATION SFTY PJ	30	30	-	-	30
ANC A ROOF REPLC	3,790	3,790	3,014	15	761
ARMY GD FAC PJS	1,015	1,015	(3)	968	50
COMP CLEANUP SITE	5,000	5,000	-	-	5,000
EMERG RESPONSE PLANS	105	105	1	47	57
IMP COMM EMERG RESP	3,768	3,768	783	67	2,918
AMYA DEF MTC REN/REP	656	656	572	84	-
AKNG COUNTERDRUG	100	100	-	-	100
ST HLS/EM GRANT PGM	3,900	3,900	2,363	1,470	67
CHAPTER 30 SLA 2007					
AK AVIATION SFTY PJ	7	7	7	-	-
ANC RDNSS CNTR SEC	100	100	-	-	100
ARNG FACILITIES PROJ	349	349	20	329	-
COMP CLEANUP SITE	4,033	4,033	-	-	4,033
AMYA DEF MTC REN/REP	192	192	94	99	(1)
AKNG COUNTERDRUG	100	100	-	-	100
ST HLS/EM GRANT PGM	1,480	1,480	998	96	386
CHAPTER 82 SLA 2006					
AKNG COUNTERDRUG SUP	72	72	28	1	43
ARNG CONST/CONT/PLNG	1,407	1,407	520	666	221
ARNG PJ'S DEFER MTC	280	280	85	194	1
BETHEL RC PHASE 3	688	688	-	688	-
SATELLITE PHONE SYS	138	138	-	-	138
ST HLS GRT PGM	2,843	2,843	1,678	932	233
ST INTER ALERT & WS	2,270	2,270	152	-	2,118
AASP PROJECT	1,607	1,607	-	-	1,607
CHAPTER 3 FSSLA 2005					
ASEC	2,150	2,150	89	110	1,951
ARNG DEFER MNTE	76	76	-	76	-
BETHEL RC	10,506	10,506	6,113	2,392	2,001
KODIAK RC	84	84	1	35	48
AMYA DINING FAC/REN	40	40	-	-	40
ST HLS GRANT PGM	1,340	1,340	1,056	253	31
CHAPTER 159 SLA 2004					
ARMY GD DEFER MNTE	62	62	30	32	-
BETHEL RC NEW CONST	7,851	7,851	7,714	-	137

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 82 SLA 2003					
FED SCT REDI CONST	362	362	1	-	361
NOME ARMORY MOD'S	5,377	5,377	-	-	5,377
CHAPTER 1 SSSLA 2002					
ARNG FAC DEF MNTC	39	39	20	14	5
CHAPTER 61 SLA 2001					
BETHEL ARMORY	266	266	107	59	100
CHAPTER 2 FSSLA 1999					
FACIL PLAN & CONST	185	185	-	20	165
MILITARY & VETERAN'S AFFAIRS TOTAL	<u>131,209</u>	<u>131,209</u>	<u>32,803</u>	<u>23,405</u>	<u>75,001</u>
NATURAL RESOURCES					
CIP RSAS					
DALTON HIGHWAY MP 11	10	10	-	-	10
KABATA HISTORIC PRES	64	64	-	-	64
NORTHERN RAIL EXTENS	31	81	59	4	18
OLD SITKA SITE IMPRO	316	316	279	27	10
AK TRAILS INITIATIVE	337	366	134	-	232
KUSKOKWIM HISTORICAL	147	147	147	-	-
SOUTHEAST TIMBER ACC	589	589	208	-	381
STORMY LAKE FACILIT	40	40	40	-	-
SEWARD HIGHWAY RECRE	27	27	-	5	22
AK HWY TANANA RIVER	6	6	5	-	1
ARRC PORT MACKENZIE	52	103	90	1	12
LANDSCAPE-SCALE PRES	73	73	-	-	73
HATCHER PASS RD MP	4	4	-	-	4
ANGDA GAS PIPELINE R	135	41	41	-	-
HABITAT ENHANCEMENT	14	14	-	-	14
TUNUNAK AIRPORT IMPR	198	198	86	4	108
DAO REFORESTATION	10	10	3	-	7
TONGASS LAND USE	14	9	9	-	-
CULTURAL RESOURCE	17	1	1	-	-
ML&W ANGDA	25	-	-	-	-
DNR ROAD CONDITION	3	3	3	-	-
SKYRIDGE DRIVE SUBDI	9	4	4	-	-
VITA ALASKA SUBDIVIS	5	2	2	-	-
AK TRAILS INITIATIVE	14	14	14	-	-
HOOPER BAY AIRPORT	1	1	-	-	1
DCOM - ANGDA GASLINE	5	-	-	-	-
ARCHAEOLOGICAL REPOS	3	16	-	-	16
CIAP GEOHAZARD EVALU	163	2,535	115	3	2,417
ERADICATION OF SPOTT	33	33	33	-	-
OPMP ANGDA GASLINE W	5	-	-	-	-
D&C CAP RSA	12	12	9	-	3
SEVEN MILE LAKE TRAD	8	58	54	-	4
AML PARKS RSA	38	38	34	-	4
PORTAGE RIVER NATL	9	-	-	-	-
TOTEM POLE RENOVATIO	6	6	4	-	2
OHA ARCHAEOLOGICAL S	6	26	26	-	-
KNIK ARM CROSSING	95	95	41	-	54
OHA UNIFIED PERMIT	10	9	9	-	-
KOKIAK TRAIL CREW	51	51	41	-	10
PUBLICATION/INTERPRE	3	3	3	-	-
ARCHAEOLOGICAL REPOSI	10	10	2	-	8
KIDS DON'T FLOAT SCH	53	-	-	-	-
GREEN INFRASTRUCTURE	59	59	59	-	-
TRUNK RD RECONSTRUCT	16	16	10	-	6
ATI-TRAIL EASEMENT	37	99	37	-	62
AK VOLCANO OBSERVATO	1,270	1,270	456	-	814
RURAL VILLAGE SEED	2,169	2,169	409	1,152	608
NRO LAND SALE DEVELO	2	14	4	-	10
ORACLE AHRS EXPORT/I	29	29	29	-	-
ANCHOR RIVER PARKING	230	230	28	-	202

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PLANS NHL PKS STATE	8	12	11	-	1
BIG DELTA BROCHURE	4	4	4	-	-
SEWARD HWY MP105-107	50	50	3	-	47
D&C CIP INDIRECT	8	48	38	-	10
REC BOATING LAW ENFO	5	-	-	-	-
CHEFORNAK AIRPORT	1	-	-	-	-
AK ENERGY DATA INVEN	61	50	50	-	-
LITTLE SU PUB TOILET	170	170	170	-	-
CHESTER CR. TRAIL	402	402	292	-	110
SKWENTNA ROADHOUSE	5	5	5	-	-
UNIVERSITY AVENUE WI	75	1,116	73	-	1,043
OLD ATKA ARCHAEOLOGI	7	4	4	-	-
SEWARD MERIDIAN IMPR	22	19	19	-	-
DNR SHOREZONE PJ	50	39	37	2	-
GEORGE PARKS HIGHWAY	76	76	23	-	53
JOB CORP PREP POSITI	1	46	31	-	15
BIRD CREEK CAMPGROUN	80	80	74	-	6
AK HWY MP 1309 TOK	64	64	64	-	-
HOMER-EAST END RD PJ	5	5	5	-	-
WILLOW CRK SRA FISH	71	71	54	9	8
DNR CANADIAN MINE PJ	-	17	17	-	-
SOUTHEAST HYDRO & AD	-	41	11	-	30
FT YUKON AIRPORT RES	-	17	17	-	-
GRUENING CABIN HISTO	-	24	17	-	7
TUNUNAK AIRPORT IMPR	-	15	11	-	4
FBKS ITNL AIRPORT	-	59	59	-	-
MLW PIC SUPPORT FY11	-	22	22	-	-
CHUGACH BOUNDARY 6F	10	10	10	-	-
BARROW AIRPORT REVEG	18	18	1	-	17
INDEPENDENCE MINE	-	26	23	-	3
FOOTHILLS O&G DEVELO	-	123	33	-	90
KODIAK AREA TRAILS	-	20	-	-	20
AK HERITAGE TRAILS P	-	36	36	-	-
FOOTHILLS WEST TRANS	-	59	47	-	12
SEC 309 COASTAL DIST	-	20	20	-	-
SOUTHCENTRAL HYDROLO	-	41	7	-	34
OHA UNIFIED PERMIT	-	50	19	-	31
ANGDA USE OF JPO 1ST	-	28	19	-	9
DELTA TECHS TRAILER	-	225	-	-	225
BSP FED FSS INDIRECT	-	31	31	-	-
MLW CAMPBELL CRK EST	-	4	4	-	-
LPP CAMPBELL CRK EST	-	7	7	-	-
FORESTRY SDPR INDIRE	-	29	29	-	-
PARKS HWY 239-263	-	9	9	-	-
MANLEY HOT SPRINGS	-	50	1	39	10
PILLARS BOAT LAUNCH	-	275	113	139	23
BIRKLAND SUBDIVISION	-	10	8	-	2
IMPL OF STREAMSTATS	-	375	-	-	375
TSUNAMI INUNDATION	-	25	25	-	-
CAINES HEAD TRAIL	-	27	14	-	13
FORT ABERCROMBIE HIS	-	29	28	-	1
USFS EASEMENT APPLIC	-	18	8	-	10
QUARTZ LK BOAT LAUNC	-	75	-	-	75
MAT-SU TRAILS CREW	-	65	11	-	54
FOOTHILLS WEST TRANS	-	54	28	7	19
ADNR RCS-KENAI PENIN	-	108	-	-	108
OHA DOT IND COST	-	12	12	-	-
FY11 OHA ARCHAEOLOGIC	-	36	36	-	-
SALCHA RIVER STATE R	-	6	5	-	1
BIOMASS ASSESSMENT	-	75	7	-	68
WILLER-KASH AG ENGIN	-	5	2	-	3
FRAZER & AFOGNAK PAC	-	6	-	-	6
FINGER LAKE STATE RE	-	115	-	-	115

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
IMAGERY BASEMAP & EL	-	2,590	-	-	2,590
ICY BAY MHTLU STEWAR	-	22	5	17	-
ROCKY LAKE BOAT LAUN	-	159	-	-	159
BINGS LANDING BOAT	-	192	-	-	192
WATANA HYDROELECTRIC	-	150	-	-	150
BIG LAKE SOUTH SRA	-	75	-	-	75
PKS HWY MP163-305	-	55	5	-	50
ALASKA ROAD COMMISSI	-	17	5	1	11
KOTZEBUE SHORE AVE	14	14	12	-	2
HATCHER PASS MP18-25	9	9	-	-	9
LONG LK FINAL PHASE	221	221	-	-	221
LWR TRAIL LK:SWD HWY	38	38	-	-	38
SHAGELUK AIRPORT ACC	9	-	-	-	-
UNALASKA AMAKNAK BRI	25	-	-	-	-
NORTHERN RAIL EXTENS	2	2	-	-	2
NORTHERN LIGHTS BOUL	-	2	2	-	-
CAMPBELL ESTUARY PRO	-	550	550	-	-
DNR COTTONWOOD CREEK	-	55	55	-	-
CHAPTER 5 FSSLA 2011					
AK CADASTRAL SURVEY	-	50	-	-	50
CHAPTER 43 SLA 2010					
SALE AND REPLACEMENT	2,600	2,600	-	-	2,600
HOUSE OF WICKERSHAM	250	250	9	-	241
DEFERRED MAINTENANCE	4,000	4,000	873	905	2,222
AML RECLAMATION FED	3,575	3,575	25	-	3,550
ACMP FED PASS-THRU	1,360	1,360	674	-	686
AK LND MOBILE RADIO	625	625	6	167	452
ANCH WTR & SOIL CONS	70	70	70	-	-
ASSESS IN STATE GAS	500	500	180	4	316
CHENA RV ST REC AREA	34	34	15	-	19
COOP WTR RES PGM	805	805	125	-	680
EAGLE BEACH PUBLIC	100	100	36	-	64
FED & LOCAL GOVT	1,800	1,800	64	-	1,736
FOOTHILLS OIL & GAS	370	370	33	90	247
FOREST LEGACY FEDERA	1,000	1,000	-	-	1,000
GASLINE PIPELINE COR	300	300	-	-	300
INFO TECH INFRASTRUC	130	130	121	-	9
LWCF FED GRAT PGM	600	600	-	-	600
LND SALE WEB ENHANCE	68	68	-	-	68
LND SALE-NEW SUBDIV	3,600	3,600	213	-	3,387
MATANUSKA SUSITNA BO	295	295	174	-	121
NAT COASTAL WETLANDS	1,000	1,000	999	-	1
HPF FED GRT PROGRAM	1,200	1,200	286	15	899
NAT REC TRAILS PGM	2,000	2,000	495	783	722
RESERVIOR STUDIES FO	3,500	3,500	-	-	3,500
SNOWMOBILE TRAIL DEV	250	250	-	-	250
STATEWIDE TIMBER INV	215	215	81	-	134
UNIFIED PERMITTING	800	800	383	63	354
UPPER CHATANIKA	5	5	-	-	5
WILDLAND FIRE TRUCK	800	800	3	-	797
CHAPTER 15 SLA 2009					
AML RECLAMATION FED	2,932	2,932	35	412	2,485
AK BOATING SAFE PGM	739	739	285	51	403
AK COASTAL MGMT FED	669	669	254	-	415
COOP WTR RESOURCE PJ	134	134	78	-	56
FEDERAL & LOCAL GOVT	3,333	3,333	566	45	2,722
LWCF	600	600	-	-	600
LAND SALES-NEW SUBDI	3,292	3,292	59	68	3,165
NATIONAL HISTORIC_PR	864	864	463	251	150
NATIONAL RECREATION	698	698	327	325	46
SNOWMOBILE TRAIL DEV	250	250	180	-	70
WILDLAND FIRE TRUCK	348	348	216	94	38
CIAP COASTAL IMPACT	51,913	51,913	2,591	15,753	33,569

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
FORT ABERCROMBIE TOU	1,229	1,229	508	45	676
STATE PARKS DEFERRED	5,064	5,064	2,348	323	2,393
CHAPTER 17 SLA 2009					
FIRE FUELS & FOR MGT	1,934	1,934	582	15	1,337
CHAPTER 11 SLA 2008					
EAGLE RV NATURE CTR	27	27	27	-	-
CHAPTER 29 SLA 2008					
PARK MAINT PROJECTS	50	50	-	-	50
AK LAND MOBILE RADIO	288	288	40	81	167
NEW GEOLOGIC MAT CNT	1,418	1,418	39	983	396
COOK INLET ENERGY AS	254	254	18	-	236
COOP WTR RES PRG MLW	22	22	14	-	8
DNR DOC MGMT SYSTEM	686	686	237	5	444
GASLINE HAZ&RES PH 2	414	414	199	90	125
GEOLOGIG HAZ ASSOC W	296	296	174	-	122
GEOLOGIC MAT CNTR	57	57	1	-	56
ELECTRONIC DOC REC	120	120	-	-	120
LAND SALES NEW SUBDI	2,150	2,150	45	24	2,081
MAT-SU BOROUGH HYDRO	13	13	13	-	-
REFORESTATION SC&INT	235	235	70	53	112
REMOTE REC CABIN SIT	752	752	83	-	669
RESERVOIR STUDIES TO	3,262	3,262	265	11	2,986
SNOMOBILE TR GRANTS	59	59	45	-	14
ST PK EMG REPAIRS	30	30	30	-	-
TONGASS LAND USE MGM	1,155	1,155	296	67	792
UNIFIED PERMIT P PH4	499	499	494	-	5
FIRE TRUCK REPLACEMT	1	1	1	-	-
STWD FAC DEF MAINT	2,800	2,800	1,149	462	1,189
AML RECLAMATION FED	2,429	2,429	294	435	1,700
AK COASTAL MGMT FED	480	480	65	-	415
AK BOATING SAFETY PG	215	215	76	117	22
AK ENERGY INVENTORY	219	219	169	51	(1)
CO2 SEQUESTRATIN ASS	294	294	18	-	276
COASTAL IMPACT ASSIS	2,849	2,849	-	-	2,849
FEDERAL & LOCAL GOVT	7,537	7,537	3,236	2,036	2,265
FOREST LEGACY FEDERA	410	410	-	-	410
KENAI RIVER PUBLIC U	38	38	20	-	18
LAND & WTR CONSERVAT	534	534	-	265	269
NATIONAL HISTORIC PR	306	306	192	17	97
NATIONAL REC TRAIL G	659	659	428	186	45
ST PK SANITATION & S	268	268	206	62	-
STATEWIDE DIGITAL MA	4,000	4,000	199	1,801	2,000
SOUTH FORK TRAIL SYS	121	121	65	-	56
S. DENALI VISIT CTR	7,953	7,953	233	6	7,714
CHAPTER 6 SLA 2007					
GAS PIPELINE ANALYSI	6	6	6	-	-
OIL & GAS LITIGATION	1,167	1,167	200	311	656
CHAPTER 30 SLA 2007					
ABANDONED MINE LANDS	2,441	2,441	-	-	2,441
AIRBORNE GEO & GEOLO	849	849	(53)	194	708
AK COASTAL MGMT FED	326	326	-	-	326
AK BOAT SAFETY PGM	12	12	12	-	-
AK CADASTRAL PROJECT	32	332	126	-	206
AK ENERGY INVENTORY	187	187	71	-	116
BLM 2009 - STATE SUP	2	2	-	-	2
CHUGACH STATE PARK	10	10	10	-	-
COASTAL WETLANDS FED	942	942	-	-	942
COOPERATIVE WTR RESO	11	11	11	-	-
FED & LOCAL GOV FUND	972	972	342	60	570
INTERIOR AK(TANNA VA	74	74	22	-	52
JESSE LEE HOME PRESE	923	923	-	923	-
LND & WTR CONSERVATI	1,250	1,250	-	-	1,250
LND SALES FOR NEW SU	857	857	204	26	627



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
NAT HISTORIC PRESERV	270	270	24	1	245
NAT REC TRAILS FED P	143	143	74	20	49
OIL & GAS ROYALTY SE	500	500	45	-	455
PETRO SYSTEMS INTEGR	346	346	28	-	318
POTTER MARSH BOARDWA	790	790	5	-	785
DIGITAL INTEGRATION	63	63	11	10	42
REMOTE RECREATIONAL	65	65	-	-	65
SNOWMOBILE TRAIL DEV	14	14	14	-	-
ST PARK EMERGENCY RE	18	18	18	-	-
ST PARK DEFERRED MAI	447	447	321	-	126
STATEWIDE DIGITAL MA	6,000	6,000	1,260	712	4,028
UNIFIED PERMITTING	132	132	132	-	-
STATE PARKS MAINT PR	17	17	17	-	-
CHAPTER 82 SLA 2006					
AIRBOURNE GEOLOGICAL	127	127	127	-	-
AK TRAILS INITIATIVE	2,901	2,901	1,247	1,326	328
ALMR EMERGENCY RESPO	73	73	-	1	72
ANCH SOIL & WTR CONS	50	50	50	-	-
BRISTOL BAY ENERGY	456	456	-	-	456
COASTAL WETLANDS FED	883	883	-	-	883
FORT ABERCROMBIE QUO	15	15	5	-	10
FED & LOCAL GOVT RES	704	704	453	62	189
FRONTIER BASINS GEOL	154	154	67	64	23
HISTORIC POTTER SECT	129	129	52	51	26
INTERIOR AK TIMBER I	3	3	3	-	-
LWCF FEDERAL GRANTS	908	908	75	85	748
LND SALES NEW SUBDIV	715	715	342	28	345
NATL REC TRAILS	26	26	-	-	26
NORTH SLOPE SHALLOW	250	250	6	-	244
O&G GEOLOGIC DATA	74	74	14	-	60
OIL & GAS ROYALTY	44	44	5	39	-
REMOTE REC CABIN SUR	43	43	38	2	3
STATE PARK EMERGENCY	74	74	2	-	72
STATEWIDE DIGITAL MA	8,428	8,428	103	-	8,325
VALUE-ADDED TIMBER	112	112	90	-	22
AGENCY-WIDE DEFERRED	133	133	51	50	32
CHAPTER 3 FSSLA 2005					
AK MINERAL, ENERGY	301	301	10	-	291
BLM 2009 LAND CONVEY	1,364	1,364	333	-	1,031
COOP FORESTRY & FIRE	342	342	133	5	204
FED & LOCAL GOVT RES	208	208	(3)	-	211
FOREST LEGACY FED GR	8	8	1	-	7
LWCF FEDERAL GRANTS	1,307	1,307	5	51	1,251
NATL REC TRAILS	186	186	144	15	27
O&G SEISMIC, WELL	130	130	46	57	27
REC OFF APERATURE CA	46	46	16	-	30
ST NAVIGABLE WATERS	197	197	175	18	4
CHAPTER 159 SLA 2004					
AK PEN LEASE SALES	22	22	-	-	22
AG INDUSTRY FED PJ	492	492	242	15	235
RESOURCE & FIRE PJ	255	255	-	-	255
FOR LEG GRTS WOODTIK	4,300	4,300	-	-	4,300
LWCF FED GRANTS	605	605	111	76	418
LAND DISPOSALS	136	136	21	13	102
O&G SEISMIC, WELL	37	37	-	34	3
FESCO SETTLEMENT CIP	119	119	-	-	119
CHAPTER 82 SLA 2003					
MUNI & BOROUGH SPECI	27	27	-	-	27
O&G SEISMIC DATA ACQ	23	23	23	-	-
CHAPTER 1 SSSLA 2002					
LWCF GRT PK UPGRADES	48	48	-	16	32
CHAPTER 61 SLA 2001					
LWCF FED GRANTS	202	202	50	3	149

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NATURAL RESOURCES TOTAL	202,248	212,234	33,601	31,839	146,794
FISH & GAME					
CIP RSA'S					
5 2563213 DOT B BEAR	63	63	25	-	38
5 2573036 AMHS INTER	40	40	4	-	36
0 2573067 CORDOVA	400	400	400	-	-
2 1002147 KUSKO NAV	66	66	48	-	18
5 2563174 DOT MOOSE	18	18	6	-	12
8 1093077 TONGASS	6	116	78	-	38
8 2512002 ANC/FBX DO	-	25	2	-	23
8 1099080 N RAIL EXT	3	33	29	-	4
1 RV SOLSTICE CIP CH	10	10	3	-	7
8 2513090 JUNEAU DOT	28	42	30	-	12
8 2513091 CRAIG DOT	6	17	8	-	9
8 1099079 P MCKENZIE	1	46	46	-	-
8 1091209 ANGDA GASL	13	13	-	-	13
8 2511808 PLMR NEPA	-	10	-	-	10
8 2511804 SLDNTA NEP	8	10	4	-	6
8 2512001 FBX DOT PJ	-	25	8	-	17
8 2511805 ANCH NEPA	30	40	11	-	29
5 2593033 KNIK RIVER	3	-	-	-	-
5 1091254 MONIT SSL	18	109	21	13	75
8 2591808 KNIK ARM	5	5	-	-	5
5 1091217 SFY09 CIAP	61	241	84	113	44
8 1091256 STIKINE RV	57	57	39	10	8
0 1200127 CRDVA DOCK	227	227	227	-	-
C-2501810 KOD IS DIS	386	4	4	-	-
2 2502090 WATERSHED	99	99	99	-	-
5 1115069 PRED VIDEO	-	130	61	28	41
5 1017685 DNR TRAIL	-	113	8	-	105
8 1011689 KUK/KUGRUA	-	975	125	104	746
2 1011690 ANAD CAT	-	1,316	28	-	1,288
5 1011726 CIAP POLAR	-	559	-	-	559
5 1011738 SANDPIPERS	-	120	1	-	119
8 1019745 FOOTHILLS	-	8	2	-	6
8 1011747 SUBS FISH	-	761	7	-	754
2 1115261 WATANA HYD	-	19	-	9	10
8 1013751 HAB BIO CO	-	50	2	-	48
5 2563022 MTN GOAT	40	40	17	-	23
1 0810307 FRAZER/AFO	-	120	66	6	48
2 0810309 AQUATIC ED	-	106	-	-	106
2 0810305 RIII SALMN	-	34	-	-	34
2 0810306 SALMONID A	-	29	-	-	29
2 0810308 SONAR OUTR	-	72	23	32	17
AKSSF INDIRECT 43645	-	206	-	-	206
0 0170015 PCSRI NOAA	8,412	8,412	7,803	168	441
0 0180002 PCSRI NOAA	7,938	7,938	3,217	2,533	2,188
CHAPTER 43 SLA 2010					
0 STWD DEFERRED MAIN	1,947	1,947	860	379	708
8 ACID LEAKAGE STUDY	35	35	14	12	9
1 PILOT STATION SONR	250	250	31	-	219
1 CREW MEMBR FISH DB	100	100	-	-	100
5 MMR ENDANGERED SPE	600	600	-	-	600
0 STWD DEFERRED MAIN	700	700	108	250	342
1 WASF GENETIC MARKR	750	750	714	28	8
5 KINCAID CAR DMP CU	100	100	1	-	99
1 PACIFIC COASTAL	9,000	9,000	366	1,663	6,971
1 PST CHIN FISH MIT	7,500	7,500	2,302	3,953	1,245
5 PALMER HAY FLATS	50	50	50	-	-
0 STATE CO HATCH INS	150	150	-	-	150
1 YUKON RVR CHUM SVY	200	200	1	-	199
CHAPTER 15 SLA 2009					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
8 COOP RESOURCE PRGM	119	119	-	-	119
1 PACIFIC COASTAL	21,976	21,976	2,039	1,770	18,167
4 PERMIT CARD EQUIP	12	12	-	2	10
0 STWD DEFERRED MAIN	340	340	68	140	132
8 COOP RESOURCE PRGM	16	16	-	-	16
1 WESTERN AK SALMON	1,533	1,533	-	-	1,533
CHAPTER 29 SLA 2008					
1 ASSESSMENT OF PAC	67	67	-	-	67
1 CORDOVA AREA SKATE	4	4	-	-	4
0 FAIRBANKS REG OFC	1,962	1,962	380	1,582	-
5 INSTALLATION OF CA	125	125	-	-	125
1 KANALKU LAKE	200	200	108	-	92
1 KODIAK AIRCRAFT	11	11	11	-	-
0 KODIAK NEAR ISLAND	2,000	2,000	-	-	2,000
0 STWD DEFERRED MAIN	860	860	336	17	507
7 SUBSISTENCE TECH	25	25	4	-	21
0 STWD DEFERRED MAIN	954	954	63	857	34
1,2 MIXED STOCK SALM	3,633	3,633	1,060	129	2,444
1 PACIFIC COASTAL	19,799	19,799	3,358	2,149	14,292
2 WHITTIER HARBOR	1,500	1,500	1,500	-	-
1 BRISTL BAY SOCKEYE	902	902	476	-	426
CHAPTER 30 SLA 2007					
6 BOARD SUPPT SECTIO	188	188	74	69	45
5 DIV OF WILDLIFE CO	477	477	273	-	204
5 ENDANGERED SPECIES	149	149	69	13	67
2 KENAI RIVER BOAT	150	150	-	-	150
5 NORTHWEST ALASKA	42	42	7	23	12
0 STWD DEFERRED MAIN	509	509	327	-	182
2 FT RICHARDSON HATC	51	51	17	-	34
CHAPTER 82 SLA 2006					
2 STARRIGAVIN BOAT	100	100	68	-	32
5 WC GAME POPULATION	383	383	32	100	251
2 ECONOMIC STUDY OF	89	89	6	-	83
1 ELECTRONIC COMMERC	181	181	55	1	125
5 FIELD EQUIPMENT	51	51	43	-	8
8 MENDENHALL WETLAND	80	80	-	80	-
2 MOOSE CREEK BRIDGE	52	52	-	-	52
1,2 SUSITNA SOCKEYE	21	21	12	-	9
1 WESTERN AK SALMON	236	236	-	-	236
1 YUKON RV PILOT STA	99	99	91	3	5
CHAPTER 1 SSSLA 2002					
2 ANCHOR PT & FISH	325	325	266	-	59
2 TRANSIENT BOAT MOO	100	100	-	-	100
CHAPTER 2 FSSLA 1999					
2RECR BOAT SEWAGE PU	273	273	-	102	171
2 TRANSIENET BOAT MO	100	100	-	-	100
FISH & GAME TOTAL	<u>99,014</u>	<u>103,800</u>	<u>27,726</u>	<u>16,338</u>	<u>59,736</u>
PUBLIC SAFETY					
UNBUDGETED CIP RSA'S					
RS0911122 SHSP FFY10	-	150	-	-	150
RS2593140 BHP (154AL	(15)	3	3	-	-
RS0901019 10PSIC/SAR	24	24	24	-	-
RS1007173 MARINE LET	1	-	-	-	-
RS2513117 EVIDENT BR	-	600	535	59	6
RS2513118 BHP CREAT	-	509	396	-	113
RS2513120 BHP 402 PT	-	84	46	-	38
RS2513121 BHP	-	6,213	3,129	142	2,942
RS2513119 AST CREAT	-	302	152	-	150
RS2513134 CRIME LAB	-	85	80	-	5
RS2513131 AK CRASH	-	225	38	28	159
RS2513133 TRAFFIC	-	81	-	-	81
RS2511813 APD ESB IN	-	31	31	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RS2503178 DUI MEDIA	205	181	181	-	-
RS2503172 CIOT MEDIA	116	108	108	-	-
RS2503191 BHP 154ALC	1,861	895	895	-	-
RS2503189 BHP 410HVE	258	119	119	-	-
RS2503187 BHP 410ALC	252	20	20	-	-
RS2503190 BHP 402 PT	70	16	16	-	-
RS2503026 CRIME LAB	38	38	29	-	9
RS2501159 12-200 CRS	8	2	2	-	-
RS2502177 NR CONSTRU	5	-	-	-	-
RS2502176 NR CONSTRU	10	16	5	-	11
RS210760 CONVERT ECI	-	131	131	-	-
CHAPTER 5 FSSLA 2011					
APSIN MIGRATION	-	1,357	760	597	-
CHAPTER 43 SLA 2010					
CRIME LAB REPLACE	75,429	70,429	33,639	36,790	-
STW FACILITIES MAINT	1,350	1,350	253	986	111
AIR/VESSEL R&M	850	850	697	-	153
APSIN REDESIGN PH 3	1,000	1,000	990	-	10
AST LAW ENFRMNT EQP	500	500	187	6	307
AST MOBILE DATA CPTR	250	250	-	-	250
AWT LAW ENFRMNT EQP	500	500	71	1	428
CRIME LAB EQP REPLCM	86	86	83	-	3
MARINE FSHERIES PTRL	1,500	1,500	695	1	804
ACAD DINING FACILITY	2,000	2,000	17	1,983	-
ACAD TRAIN FACILITY	5,000	5,000	-	-	5,000
TROOPERS ON TRAIL	20	20	-	-	20
VIDEO ARRIGN STUDY	100	100	-	-	100
CHAPTER 15 SLA 2009					
FY10 AIR/VESSEL R&M	576	576	494	16	66
AST LAW ENF EQUIP	75	75	45	20	10
AST MOBILE DATA COMP	156	156	116	19	21
AWT LAW ENF EQUIP	165	165	134	-	31
MARINE FSHERIES PTRL	2,060	2,060	910	-	1,150
STW FACILITIES MAINT	509	509	470	2	37
CHAPTER 29 SLA 2008					
ACTIVE DIRECTORY	93	93	93	-	-
FY09 AIR/VESSEL R&M	439	439	439	-	-
A/C HANGAR REPLACMNT	386	386	376	10	-
APSIN REDESIGN YR 3	2,481	2,481	712	4	1,765
AST COMMUNICATION EQ	25	25	25	-	-
AST LAW ENFRMNT EQP	89	89	68	21	-
AST RECORDS MANAGMNT	912	912	343	528	41
AWT LAW ENFRMNT EQP	119	119	119	-	-
DATA EXCH W/MAJIC	77	77	26	-	51
FACILITIES ENG ASMNT	270	270	187	84	(1)
FNGRPRNT CRD CSE IMG	700	700	48	651	1
MARINE FSHERIES PTRL	309	309	34	-	275
RURL LE TRN & EQUIP	718	718	404	-	314
STWD CRIME LAB DESGN	1,616	1,616	757	859	-
TRACS PROJECT	448	448	385	38	25
FACILITIES DEF MAINT	530	530	220	18	292
CHAPTER 30 SLA 2007					
FY08 AIR/VESSEL R&M	50	50	50	-	-
LAW ENF EQUIP REPLAC	4	4	4	-	-
RURL LAW ENF TRNG&EQ	2,000	2,000	-	-	2,000
RURL BOOTLG PREV&ENF	2,000	2,000	-	-	2,000
CHAPTER 82 SLA 2006					
FY07 AIR/VESSEL R&M	17	17	17	-	-
STW FACILITIES MAINT	45	45	45	-	-
ONLINE FIRE&SFTY PRS	7	7	7	-	-
RURL LAW ENF TRNG&EQ	314	314	284	-	30
RURL BOOTLG PREV&ENF	176	176	-	-	176
CHAPTER 3 FSSLA 2005					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FY06 AIRCRAFT SALES	132	132	1	-	131
FY06 VESSEL SALES	168	168	30	46	92
CHAPTER 159 SLA 2004					
EMRG VEH OP DRVR TRN	650	650	33	-	617
ACAD HNDGUN RNGE REP	18	18	18	-	-
FY05 AIRCRAFT SALES	3	3	-	-	3
CHAPTER 82 SLA 2003					
STW ILL DRUG ALC USE	314	314	146	-	168
CHAPTER 135 SLA 2000					
VIDEO ARRAIGNMENT	313	313	-	-	313
PUBLIC SAFETY TOTAL	110,382	113,739	50,372	42,909	20,458
ENVIRONMENTAL CONSERVATION					
CIP RSA'S					
09 STATEWIDE AIR QUA	82	82	81	-	1
AKIACHAK SANITATION	2,838	-	-	-	-
08 "05" WSTCST ST 39	30	(6)	(6)	-	-
08 PM 2.5 REDUCTIONS	2	2	1	-	1
07 PM 2.5 AQ STUDY	1	1	-	-	1
09 FBKS AREA PM 2.5	319	319	259	10	50
09 CIAP ENVIRON CONT	581	1,481	242	217	1,022
10 DEC08 BZPP/EHL EQ	193	193	8	10	175
09 ANGDA GASLINE EH	1	1	-	-	1
10 CMAQ 2009 PM 2.5	103	103	49	-	54
10 AKMAP CHUKCHI SEA	1,967	1,967	726	1,232	9
10 NAPASKIAK SANITAT	7,114	7,114	3,597	476	3,041
10 FISH SAFETY MONIT	1,397	1,109	1,109	-	-
11 EXPLR CHUKCHI SEA	66	66	56	11	(1)
11 CMAQ FBX FINE PAR	-	3,423	1,053	495	1,875
11 SPAR PPOR	-	75	65	-	10
11 CSTL COMM RESPONS	-	150	-	5	145
11 ACT PLANS POLLUTI	-	1,400	3	-	1,397
11 SPAR SPRING FLOOD	-	195	-	176	19
11 STATEWIDE AQ PE	-	581	11	-	570
09 ANGDA GASLINE AIR	10	10	-	-	10
09 ANGDA GASLINE WTR	5	5	-	-	5
09 ANGDA GASLINE SPR	3	3	-	-	3
09 ANGDA GASLIN EHSW	1	1	-	-	1
09 ANGDA GASLIN COMM	5	5	-	-	5
02 NAPASKIAK SANITA	40	40	(15)	-	55
02 HOOPER BAY	413	413	1	-	412
03 NAPAKIAK SANITAT	531	531	476	-	55
05 NAPASKIAK SANIT	35	-	-	-	-
CHAPTER 43 SLA 2010					
EH LAB DEFERRED MAIN	200	200	1	199	-
EMAP SURFACE WATERS	450	450	5	89	356
STATEWIDE CS CLEANUP	3,000	3,000	950	87	1,963
VSW & WW INFRASTRUCT	48,500	48,500	9,174	1,584	37,742
MUNICIPAL W/S & SW	23,189	23,189	1,902	12,744	8,543
CHAPTER 15 SLA 2009					
O & HS 1ST RESPONDER	700	700	209	20	471
STATEWIDE CS CLEANUP	3,491	3,491	991	93	2,407
MUNICIPAL W/S & SW	20,196	20,196	3,065	13,828	3,303
VSW & WW INFRASTRUCT	62,614	62,614	10,956	4,665	46,993
CHAPTER 17 SLA 2009					
ARRA 2009 STIMULUS	19,508	19,508	7,957	671	10,880
ANPMS STIMULUS	1,674	1,674	934	452	288
CHAPTER 29 SLA 2008					
MONITORING OF DUST	223	223	15	29	179
DILUTION OF EFFLUENT	35	35	-	-	35
MUNICIPAL W/S & SW	16,394	16,411	3,897	9,507	3,007
VSW PROJECTS	79,408	79,408	14,061	8,327	57,020
CHAPTER 30 SLA 2007					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
COMP OIL GAS INFRAST	3,602	1,352	133	-	1,219
COOK INLET MARINE VE	200	200	-	200	-
WATER AND WASTEWATER	43,445	42,943	5,095	8,950	28,898
CHAPTER 82 SLA 2006					
ALEUTIAN ISLAND RISK	45	45	28	-	17
INFRASTRUCTURE, DATA	479	479	-	-	479
SEAFOOD TESTING	111	111	92	19	-
WATER AND WASTEWATER	35,916	35,916	7,601	8,361	19,954
CHAPTER 3 FSSLA 2005					
ANIMAL DISEASE & SUR	24	24	-	-	24
CONTAMINATED MONITOR	1,500	1,500	-	-	1,500
DENALI ANTHC WATER	1,708	1,708	367	-	1,341
REGIONAL HAZE MONITO	618	618	160	8	450
VSW PJ ADMINISTRATIO	149	149	144	-	5
VSW FEASIBILITY STUD	406	406	116	68	222
VSW PROJECTS	25,453	25,453	8,630	6,908	9,915
MWS & SW MATCHING GR	768	768	256	350	162
WASILLA SEPTAGE EXPA	3	3	3	-	-
CHAPTER 159 SLA 2004					
SPILL VHF UPGRADE	188	188	93	95	-
CS SITES CLEANUP	244	244	244	-	-
HAZARDOUS MATERIALS	4	4	1	-	3
VSW PROJECT ADMINIST	284	284	-	-	284
M/S/SW GRANT PROJECT	453	453	305	71	77
VSW FEASIBILITY STUD	81	81	-	2	79
VSW PROJECTS	21,759	21,759	1,797	9,357	10,605
CHAPTER 82 SLA 2003					
DEPOTS & CORPS SYSTM	9	9	9	-	-
SURFACE WATERS	246	246	139	-	107
SEAFOOD LAB REPLACE	248	248	-	3	245
MUNI W/S & SW GRANTS	2,461	2,461	112	216	2,133
VILLAGE SW ADMINISTR	73	73	-	-	73
VILLAGE SW PROJECTS	13,797	13,797	2,176	9,843	1,778
VSW FEASIBILITY STUD	131	131	48	46	37
CHAPTER 1 SSSLA 2002					
SPAR BEST TECH ANAL	102	102	70	-	32
VSW FEASIBILITY STUD	258	258	-	212	46
VSW PROJECTS	5,717	5,717	3,069	2,288	360
MUNICIPAL W/S, SW PJ	2,473	2,473	405	1,483	585
CHAPTER 61 SLA 2001					
DW SYSTEM OP CERT PR	129	129	-	-	129
ENV MONITOR & ASSESS	204	204	187	-	17
VSW PJ ADMIN	115	115	-	-	115
VSW FEASIBILITY STUD	452	452	148	-	304
VSW PROJECTS	1,994	1,994	1,132	815	47
MUNIC. WATER, SEWER	1,155	1,155	116	1,010	29
CHAPTER 135 SLA 2000					
ACW AGENDA ENHANCE	6	6	-	-	6
VSW PROJECT ADMIN	54	54	-	1	53
VSW FEASIBILITY STUD	377	377	-	19	358
VSW PROJECTS W/EPA	951	951	294	238	419
VSW GRANTS W/ USDA	1,357	1,357	115	386	856
MUNICIPAL GRANTS	452	452	306	33	113
CHAPTER 2 FSSLA 1999					
VSW STUDY GRANTS	200	200	52	49	99
VSW EPA GRANTS	253	253	20	40	193
VSW MATCH FED/RDA	58	58	-	-	58
MUNICIPAL GRANTS	766	766	5	752	9
CHAPTER 139 SLA 1998					
VSW FEASIBILITY STUD	110	110	-	63	47
VSW GRANTS W/FED EPA	512	512	225	-	287
MUNICIPAL MATCH GRT	12	12	2	5	5
CHAPTER 100 SLA 1997					

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CORDOVA WATER & SEWE	14	14	-	14	-
VILLAGE FEASIBILITY	168	168	29	14	125
MUNICIPLE MATCH GRNT	106	106	-	100	6
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	638	638	-	-	638
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	2,016	2,016	251	65	1,700
CHAPTER 5 SLA 1992					
50% MUNI MATCH GRANT	2	2	-	-	2
CHAPTER 128 SLA 1986					
NORTH SLOPE BOROUGH-	3	3	-	-	3
ENVIRONMENTAL CONSERVATION TOTAL	470,378	471,170	95,808	107,011	268,351
CORRECTIONS					
CHAPTER 43 SLA 2010					
HMCC FIRE ALARM REPL	128	128	99	29	-
FCC HEATING SYS REPL	2,500	2,500	1,475	1,025	-
DEF MAINT PROJECTS	6,500	6,500	116	6,384	-
LCCC LAUNDRY DEF MNT	1,700	1,700	46	1,654	-
ACC RENOVATION/REMOD	350	350	-	15	335
COMM JAILS RR&E	100	100	100	-	-
CHAPTER 15 SLA 2009					
ANNUAL FAC MAINT/REP	1,000	1,000	30	588	382
GOOSE CREEK CORR CTR	2,591	2,591	649	1,942	-
CHAPTER 29 SLA 2008					
DENTAL EQUIPMNT LCCC	33	33	25	9	(1)
DEF MAINT R,R,R,R & R	5,595	5,595	1,998	3,597	-
ANNUAL FAC MAINT/REP	1,275	1,275	577	698	-
INMATE HEALTH EQUIPM	15	15	11	4	-
INSTITUTION EQUIP RE	191	191	47	144	-
PEP COMM LAUNDRY EQU	72	72	17	55	-
CHAPTER 82 SLA 2006					
DEFER MAINT REN&REPR	308	308	44	264	-
EQUIP REPLACEMENT	99	99	90	8	1
INSTI CLOSED CIRC TV	34	34	31	3	-
CHAPTER 3 FSSLA 2005					
DEFERD MAINT REP REN	663	663	-	663	-
INSTI CCTV SYST RCRD	7	7	7	-	-
CHAPTER 82 SLA 2003					
DEFER MAINT R&R&R	103	103	37	66	-
CORRECTIONS TOTAL	23,264	23,264	5,399	17,148	717
TRANSPORTATION & PUBLIC FACILITIES					
SPECIAL ITEMS					
MUNI HAR FAC GRT FUN	179	179	-	-	179
DILLINGHAM TRL CONST	7	7	-	-	7
02 FLOOD & ETHQUK RP	14,598	14,598	3	-	14,595
Special Item	26	26	-	-	26
RSA'S					
KENAI DET FAC RSA	4	-	-	-	-
NOME YOUTH FAC RENOV	71	31	31	-	-
ALASKA PSYCHIATRIC I	14	14	-	14	-
UNDERGROUND STORAGE	21	21	-	-	21
DNA REMODEL	(1)	-	-	-	-
POST ENTRY QUARANTIN	1	1	-	-	1
KENAI FLOOD/NINILCHK	945	945	1	944	-
PLANT MAT CTR MAINT	520	520	74	350	96
JYC REMODEL PH I	-	10,063	640	795	8,628
PJ DEVELOPMNT FUND	-	80	27	-	53
09 SPR FLOOD PW 42	-	291	-	-	291
KODIAK FLOOD PW 45	-	185	-	-	185
KODIAK FLOOD PW 31	-	188	-	-	188
KODIAK FLOOD PW 41	-	461	-	-	461

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KODIAK FLOOD PW 47	-	113	-	-	113
KODIAK FLOOD PW 46	-	131	-	-	131
KODIAK FLOOD PW 44	-	34	-	-	34
KODIAK FLOOD PW 42	-	24	-	-	24
KODIAK FLOOD PW 40	-	92	-	-	92
KODIAK FLOOD PW 32	-	9	-	-	9
KODIAK FLOOD PW 26	-	21	-	-	21
B CREEK BOAT LAUNCH	-	110	46	-	64
MT EDGCUMB MECH UP	-	123	27	2	94
SEP ARRA09 DOT/PF	-	9,958	11	307	9,640
BSL III PJ CORRECT	-	200	28	20	152
BAF 436 RENOVATE	-	250	-	-	250
SITKA TRG DINING	-	2,000	113	18	1,869
ANC PARK APRON REP	-	251	241	3	7
AMCC SEC CONT SYS	-	625	25	15	585
AMCC SEWER UPGRADE	-	2,600	40	15	2,545
USPFO EFF CONSULT	-	300	2	28	270
WCC F/A REPLACE	-	325	1	-	324
KCC LIGHTING SYS	-	400	9	16	375
WCC ROOF REPLACE	-	500	25	245	230
FROB CIP PROJECT	-	528	21	-	507
PCC SUPR SYS UPGRD	-	750	1	38	711
AVTEC DEF MAINT	-	440	-	-	440
ALT ENERGY BLDG	-	700	66	7	627
AMYA WINDOW/ATTIC	-	1,000	-	-	1,000
OME A-DBRD ROOF	-	70	2	-	68
FYF ROOF REPLACE	-	1,560	13	51	1,496
N POLE ROAD/RAIL	-	50	6	44	-
ANC HANGAR EX SIDE	-	138	2	7	129
FBX POST MECH REP	-	275	10	1	264
KOD HANGAR EX SIDE	-	225	-	-	225
EYAK AIRPORT OVERRUN	-	43	43	-	-
ANC P HOME CHILLER	-	510	10	-	500
NEW SOB PLAN & DESIG	-	1,985	76	497	1,412
ASSETS BLDG ROOF RPL	-	511	-	-	511
F&G KODIAK BLD REHAB	-	176	190	2	(16)
BONEY CRTHSE ELEVATO	-	116	116	-	-
KODIAK NEAR ISLAND	-	20,000	34	15,976	3,990
DBRD ADAPTABLE FENCI	-	50	-	-	50
DBRD FOR CC60820 BLD	-	150	-	-	150
BETHEL AIRCRAFT HANG	-	350	2	-	348
06 S STORM PW 7	338	-	-	-	-
06 SC FLOOD ADMIN	41	41	3	-	38
06 SC FLOOD PW 96	596	596	596	-	-
06 SC FLOOD PW 93	20	20	20	-	-
06 S STORM PW 49	39	-	-	-	-
06 S STORM PW 48	1	1	1	-	-
06 S STORM PW 109	133	-	-	-	-
FY08 AVTEC MAIN	5	5	4	-	1
ARC INT SPACE MOD	3	-	-	-	-
06 SO STORM ADMIN	14	14	-	-	14
HATCHERY BOND FBKS	4,921	4,921	3,682	636	603
FYC SIDING	2	2	2	-	-
05 WC STRM PW 16 KIV	1,020	(6)	(6)	-	-
CCTV/DVR SYS IMPROVE	4	4	1	-	3
ANC HATCHERY DESIGN	51,906	51,906	41,595	3,442	6,869
KRC ADD/ALTERATION	38	38	-	-	38
FCC OVERFLOW HOUSING	57	19	19	-	-
AMYA REDEV PHASE 1	84	84	-	21	63
06 SC FLOOD PW 95	137	137	-	-	137
BETHEL READINESS CEN	14,942	15,312	12,950	1,973	389
ANCH PH FIRE ALM DES	32	-	-	-	-
FY2004 ADA	49	52	37	-	15



STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SEAFOOD & FOOD SAFET	3	3	-	-	3
PCC U/G FUEL TANK RP	9	9	5	-	4
POTTER TR IMP PH 2	(17)	(17)	(17)	-	-
06 SC FLOOD PW 94	1,214	1,214	-	-	1,214
06 S STORM PW 13	145	-	-	-	-
06 SC FLOOD PW 40	23	23	4	-	19
KENAI PENN FLD PW 124	1,007	1,007	-	-	1,007
05 W CST STRM ADMIN	27	-	-	-	-
KENAI PEN FL PW 125	116	116	-	-	116
INT EARTHQUAKE PW 18	1,005	1,005	(50)	-	1,055
AMYA DINING HALL	191	191	93	27	71
ARC INT RENOV PH II	4	-	-	-	-
KENAI READ CTR ROOF	116	32	32	-	-
KRC ADDITION	87	-	-	-	-
FBX VIROLOGY LAB	1,538	404	379	1	24
AVTEC MARITIME FAC	94	94	94	-	-
FBX YOUTH FAC SECUR	37	37	21	12	4
GEOLOGIC MAT CNTR	1,021	1,021	39	141	841
AVTEC CULINARY FAC	526	526	386	91	49
FBX PIONEER STORAGE	16	16	1	-	15
SITKA ROOF REPLACE	736	736	29	27	680
PMC DEFERRED MAINT	50	50	49	1	-
MERTAVIK BARGE FAC	163	163	163	-	-
MYC RENOVATION SEC	14,562	14,661	8,378	5,532	751
FBX OMS ROOF REPLAC	28	23	10	-	13
ALCANTRA ROOF REP	977	977	633	90	254
RENOVATION BLDG 293	123	29	29	-	-
CAMP CARROLL RENOV	75	610	166	6	438
KOTZEBUE ROOF REP	1,328	967	952	-	15
CAMP DENALI ROOF	3,210	2,510	2,498	6	6
ALRC SECURE UPGRADE	1	1	-	-	1
FRC ROOF REPLACE	131	39	33	-	6
ARC KEYLESS SECURITY	206	206	24	5	177
YKCC ROOF R&R	564	564	310	-	254
FAHRENKAMP REMODEL	1	23	23	-	-
DENARDO REMODEL	48	73	43	-	30
CVARS PART 3	45	45	-	-	45
ARC EXE CONF ROOM	880	1,029	56	764	209
HAWK CROSS SIGNAL	37	2	2	-	-
WALKING ROUTE MAP	74	74	16	-	58
SE CROSS GUARD VIS	12	11	11	-	-
TANANA BASIN PW 05	4	-	-	-	-
TANANA BASIN PW 10	1	1	-	-	1
ANC AIR HANGAR REP	414	414	403	-	11
FAC ENG ASSESS	243	243	175	5	63
AMYA REDEV PH II	2,470	2,470	2,373	25	72
NRO OFFICE BLDG CIP	127	127	79	-	48
SCCC UG FUEL SYSTEM	400	416	81	15	320
AVTEC DEFERRED MAINT	944	944	911	17	16
08 TANANA BASIN PW20	89	-	-	-	-
HMCC ROOF CONSTRUCT	269	269	255	1	13
09 SPRING FLOOD	70	-	-	-	-
BLDG 295 & 1330 REP	367	165	165	-	-
KORC ROOF OPERATING	(1)	-	-	-	-
ACCW ROOFING R&R	776	776	765	3	8
MEHS MASTER PLAN	40	40	18	5	17
LAM FAC C&D CONTRACT	7,962	7,962	3,321	4,280	361
07 CRIME LAB DESIGN	74,097	69,927	35,962	29,122	4,843
FBX PH CENTER FLOOR	13	4	4	-	-
DOC 07 PROJ DEV	2	2	2	-	-
DOC STWD ROOFING PJS	141	141	107	27	7
INTERIOR EARTHQUAKE	109	109	39	-	70
KP FL ADMIN ALLOWNCE	57	57	1	-	56

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
APH CEILING REPLACE	484	484	250	1	233
ARC PH III RENOVATE	13	13	12	-	1
ARC B WING LATRINE	6	6	-	-	6
HOLLIS RAMP CLEANUP	6	6	3	-	3
KLAWOCK FISH PASS	115	115	-	115	-
CORDOVA DOCK UPGRADE	997	897	869	-	28
FROB CIP PROJECTS	4	1	1	-	-
FAHRENKAMP FLR COVER	8	8	8	-	-
FPHC DIG CONTROLS	92	8	8	-	-
ENG SVCS AGREEMENT	7	17	17	-	-
FBX STORAGE BLDG	1,769	1,919	393	1,384	142
12-200 CRASH FORM	26	26	6	-	20
MEHS BOYS DORM REN	1,787	2,565	1,632	749	184
MEHS FIRE ALARM	726	1,074	928	12	134
FCC ELEVATOR R&R	349	349	49	34	266
LCCC ELEVATOR R&R	346	346	43	81	222
DOA SITE SURVEYS	14	14	1	8	5
SAND POINT REHAB	4,000	-	-	-	-
DOC ROOF & WALL RPRS	27	27	27	-	-
AMCC ROOF R&R	1,000	1,000	153	588	259
KCC ROOF R&R	1,000	1,000	59	25	916
BET H2 EXT REPAIR	1,500	2,050	757	1,117	176
KOD A DBRD ROOF	75	1,300	63	6	1,231
DBRD LANDSCAPING	90	90	24	9	57
ALC AW WELL HOUSE	130	130	30	45	55
ALC RENOVATE ANNEX	499	749	559	98	92
KM64 EQUIP REPLACE	630	617	617	-	-
KTN SHIP YARD TRSFR	73	73	18	-	55
FCC BOILER REPLACE	2,200	2,760	1,554	863	343
09 SPR FLOOD PW 38	16	16	-	-	16
09 SPR FLOOD PW 101	65	65	58	7	-
CHAPTER 5 FSSLA 2011					
ANCHORAGE JOHNS RD	-	8,000	-	-	8,000
ANCHORAGE AREA IMP	-	9,800	-	-	9,800
VALDEZ: HAZLET PED	-	750	-	-	750
KETCHIKAN COURT OFF	-	120	-	-	120
AIRPORT IMPROVE PGM	-	18,250	-	2,250	16,000
SURFACE TRANSPORTAT	-	32,960	-	51,680	(18,720)
EMERGENCY PROJECTS	-	1,587	1,718	810	(941)
CHAPTER 42 SLA 2010					
MH COORD TRANSPORTAT	800	800	-	800	-
CHAPTER 43 SLA 2010					
AMHS: VESSEL & TOR	670	670	351	626	(307)
CHIGNIK LAGOON	1,800	1,800	1,547	489	(236)
HIGHWAYS & FACILITIE	2,841	2,841	481	3,559	(1,199)
REGULATORY COMPLIANC	1,700	1,700	1,049	1,060	(409)
AIRPORT IMPROVEMENT	3,958	3,958	486	1,798	1,674
EMERGENCY REPAIRS	18,150	6,150	957	2,837	2,356
DEFERRED MAINTENANCE	24,598	24,598	8,328	12,433	3,837
ALASKA AVIATION	1,750	1,750	951	142	657
AMHS: VESSEL & TOR	8,000	12,000	11,747	481	(228)
CAPITAL IMPROVEMENT	1,500	1,500	1,500	-	-
CHENA SMALL TRACT	150	150	-	150	-
CHURCH AND SCHROCK	10	10	-	-	10
CORPS OF ENGINEERS	700	700	700	-	-
DALTON HIGHWAY INCL	5,000	5,000	546	5,737	(1,283)
DEBARR ROAD SCHOOL	200	200	-	-	200
FMATS: COLLEGE RD	4,500	4,500	-	4,500	-
FMATS: TRANS IMP	5,000	5,000	-	375	4,625
FAIRVIEW LOOP ROAD	4,500	4,500	-	-	4,500
HOLT-LAMPLIGHT ROAD	7,000	7,000	-	-	7,000
MUNICIPAL HARBOR	5,000	5,000	-	9,902	(4,902)
NOME STATE OFFICE	2,000	2,000	-	-	2,000

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
STEELE CREEK ROAD	90	90	89	1	-
HWYS AND FACILITIES	7,022	7,022	229	859	5,934
REGULATORY COMPLIAN	2,041	2,041	342	2,068	(369)
ROADS TO RESOURCES	13,000	13,000	7,496	7,866	(2,362)
STATEWIDE FEDERAL P	117,710	117,710	8,031	35,920	73,759
AIRPORT IMPROVEMENT	184,760	184,760	1,280	81,168	102,312
SURFACE TRANSPORTAT	537,350	537,350	30,397	242,058	264,895
FNSB: ROAD & BRIDGE	1,000	1,000	-	-	1,000
KETCHIKAN - REPLACE	500	500	-	-	500
MAT-SU BOROUGH - ART	1,000	1,000	-	-	1,000
SITKA - SAWMILL CV	487	487	-	-	487
INSURANCE CLAIMS	-	500	445	-	55
AMHS AK CLASS FERRY	60,000	60,000	1,921	618	57,461
CHAPTER 13 SLA 2009					
COORD TRANSPORTATION	771	771	94	1,204	(527)
CHAPTER 14 SLA 2009					
ALASKA RAILROAD CORP	1	1	-	1	-
JUNEAU AREA BRIDGE	350	350	-	-	350
KNT: N. TONGASS ROCK	145	145	86	68	(9)
M/V BOB ELLIS REPLAC	4,250	4,250	1,874	3,190	(814)
NEWTOK ROAD & EVAC	1,740	1,740	1,513	280	(53)
CHAPTER 15 SLA 2009					
ADAK A/P MAINT & O	1,622	1,622	-	-	1,622
AIRPORT DEFERRED M	220	220	(13)	251	(18)
ALASKA AVIATION SF	507	507	106	1	400
AMHS: VESSEL & FDM	157	157	157	-	-
AMERICAN W/DISABIL	238	238	1	237	-
FAC DEF MTN & CRIT	566	566	352	265	(51)
HARBOR DEFERRED MT	272	272	-	80	192
HARBOR PGM DEVELOP	200	200	-	200	-
HWY DEFERRED MTN	573	573	388	111	74
HWY MAINT & VEHICL	450	450	437	13	-
MSCVE EQUIP REPL	62	62	62	-	-
STWD:RURAL AIRPT S	852	852	125	689	38
STWD FED PGMS	109,689	109,689	24,743	65,263	19,683
AIRPORT IMP PGM	212,586	212,586	26,192	136,116	50,278
SURFACE TRANSPORTA	352,382	352,382	48,560	195,367	108,455
CRUISE SHIP PJS	20,840	20,090	1,719	13,507	4,864
AIRPORT IMP ARRA	9,500	9,500	401	5,993	3,106
SURFACE PGM ARRA	24,366	24,366	4,179	17,082	3,105
AIRPORT STIMULUS	20,825	20,825	8,417	12,057	351
HIGHWAY & BRIDGE	94,038	94,038	51,841	22,495	19,702
TRANSIT STIMULUS	5,331	5,331	2,565	5,439	(2,673)
AIRPORT RESCUE AND	137	137	118	34	(15)
AMHS: COLUMBIA	274	274	178	96	-
MISSION ROAD-KODIAK	87	87	2	86	(1)
SUSITNA H.S.	10	10	-	-	10
SURFACE PGM	1,550	1,550	-	1,430	120
OHLSON MOUNTAIN ROAD	2	2	-	-	2
INSURANCE CLAIMS	59	153	153	-	-
CHAPTER 28 SLA 2008					
COORD TRANS & VEHS	3	3	2	2	(1)
CHAPTER 29 SLA 2008					
CHIGNIK LAGOON A/P	795	795	770	25	-
PORTS & HARBORS LONG	58	58	48	10	-
ABBOTT RD RT RPR	1	1	-	-	1
A/P DEFERRED MTN	525	525	59	465	1
AMERICANS DISB C	500	500	48	488	(36)
AMERICANS DISB TR	200	200	1	199	-
CAPITAL IMP PGM	1,350	1,350	627	173	550
DALTON HWY SF MAT	1	1	1	-	-
DUST SUPPRES PJ	507	507	477	45	(15)
FAC DEFERRED MTNC	840	840	111	685	44

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GLENN HWY RUT RP	17,286	17,286	3,808	289	13,189
HARBOR DEFERR MTN	345	345	126	274	(55)
HBR PROGRAM DEV	265	265	16	249	-
HWY DEFERRED MTN	601	601	240	142	219
HWY MTN VEH REP	99	99	99	-	-
HOLT-LAMPLIT RD	985	985	379	106	500
INFR ERS CTRL DES	321	321	210	110	1
JIM RIVER MTN	5,516	5,516	4,841	735	(60)
KALIFORNISKY RD PD	784	784	415	640	(271)
KENAI BGH RD PJS	2,000	2,000	-	-	2,000
MSB BURMA RD	5,000	5,000	-	-	5,000
MSE EQUIP REP	47	47	46	1	-
MERTARVIK INFR CONS	218	218	(569)	757	30
NEW SEWARD 36 S	13,500	13,500	-	-	13,500
NOME OFF BLD	1,716	1,716	9	1,814	(107)
NORDALE CULVERT	3	3	-	-	3
NHN ACC UN MED	1,507	1,007	158	887	(38)
PARKS HWY WEIGHT	2,000	2,000	-	2,000	-
RESOURCE DEV RDS	3,000	3,000	331	1,069	1,600
RICHARDSON HWY	4,000	4,000	3,424	1,152	(576)
SEWARD HWY MTC	3,177	3,177	77	3,110	(10)
SEWARD HWY MP86	1,774	1,774	4	656	1,114
STWD ANTI-ICING	268	268	185	61	22
STWD EMERG BRDG	-	-	(1)	1	-
STWD RURAL A/P SF	1,560	1,560	654	716	190
STERLING HWY ST	278	278	16	61	201
STRIPING MARKING	831	831	-	124	707
SURFACING MATERIALS	124	124	106	28	(10)
TUSTUMENA LAKE	6,720	6,720	3,818	264	2,638
UNIVERSITY AV WIDE	5,000	5,000	-	5,000	-
CORP OF ENG HBR	1,066	1,066	466	351	249
AMHS - FAC DEF	509	509	149	717	(357)
FACILITIES DEF MTN	8,138	8,138	2,929	6,217	(1,008)
AKUTAN A/P CONST	3,000	3,000	-	-	3,000
AMHS VESSEL OH	604	604	198	527	(121)
BRIDGE REPAIR UPG	46	46	-	14	32
COFFMAN COVE MTN	898	898	870	37	(9)
GLACIER HWY ROUND	592	592	(158)	750	-
KNIK-GOOSE FERN	1,188	1,188	475	86	627
KNIK-GOOSE ROAD	2,992	2,992	6	347	2,639
PALMERWASILLA HWY	4,000	4,000	-	-	4,000
SWALK SNOW EQUIP	50	50	-	-	50
TRUNK RD PHASE 1	19,672	19,672	8,962	2,264	8,446
WILLOW A/P PARK	22	22	20	-	2
COM HBR XFER PGM	1,300	1,300	-	2,587	(1,287)
MUNI HBR FAC	6,165	6,165	2,985	5,208	(2,028)
STWD FEDERAL PGMS	123,750	123,750	36,471	68,240	19,039
A/P IMPROVEMENT	255,150	255,150	41,472	145,792	67,886
SUR TRANS PGM	206,448	200,797	63,491	125,226	12,080
CONG EARMARKS	450	450	-	-	450
LOOP TO HOT SPRINGS	140	140	-	140	-
CHAPTER 10 SLA 2007					
CHITNA FISHERY IMP	167	167	-	167	-
CHAPTER 30 SLA 2007					
HBR PGM DEVELOP	7	7	1	12	(6)
HARBOR DEFERRED MTN	1	1	1	-	-
AIRPORT DEFERRED MTN	425	425	80	175	170
HWY DEFERRED MTN	52	52	28	24	-
FAC DEF MTN & REP	133	133	121	6	6
AMHS-VESSEL & TOR	697	697	617	85	(5)
GLN HWY LIGHT EXT PJ	34	34	-	51	(17)
KNIK-GOSEBAY/VINE	163	163	-	305	(142)
PALMER WASILA HWY	14,193	14,193	605	4,391	9,197

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PARKS HWY & VINE RD	95	95	1	110	(16)
STRET LIGHT-PARKS HY	2	2	-	-	2
ANC: DOWLING RD EXT	1,534	1,534	1,225	149	160
CONNECT ANCHORAGE	30,367	30,367	3,021	9,573	17,773
CAPTL IMP PGM EQUIP	813	813	539	392	(118)
AMERICAN W/DISABILIT	100	100	-	-	100
SURFACING MATERIALS	157	157	-	7	150
STWD:RURAL AIRPT SFT	369	369	33	58	278
FUEL STOR TANK SPIL	297	297	34	263	-
MSCVE WEIGH STATI	130	130	22	115	(7)
ANC: DOWLING RD EXT	20,000	20,000	5,604	17,141	(2,745)
STWD FED PGMS	67,960	67,960	15,001	48,219	4,740
AIRPORT IMP PGM	75,574	75,574	26,115	31,719	17,740
SURFACE PGM	196,297	196,297	59,957	90,822	45,518
CONGRESIONAL EARMRK	2,505	2,505	1,678	306	521
CENTRAL: MATERIALS	27	27	19	14	(6)
INSURANCE CLAIMS	60	60	-	-	60
REPAVE BEAVER LOOP	979	979	2	414	563
PARKS HWY TO WILLOW	6	6	-	6	-
NOME WARM STORAGE	127	127	54	75	(2)
DOWLING RD EAST EXT	325	325	180	249	(104)
ILLINOIS-BARNETTE	761	761	453	308	-
CHAPTER 13 SLA 2006					
KTN SHIPYARD IMPROVE	12	12	2	-	10
CHAPTER 82 SLA 2006					
ADAK AP OP DEM/REP	4,500	4,500	-	-	4,500
AIRPORT DEF MAINT	25	25	25	-	-
AMHS FAC DEF MAINT	6	6	-	-	6
ANC AREA ADV ROW AQ	935	935	8	927	-
BRAGAW-ARPT HTS 6LN	770	770	520	281	(31)
CIP EQ REPLACEMENT	128	128	55	71	2
COE HARBOR PGM	6,904	6,904	2,311	3,989	604
DEPT AK LAND MOB RAD	9	9	-	9	-
DLG WOOD RVR RD RHB	868	868	-	77	791
EMER/NON-ROUTINE RPR	4	4	-	4	-
EMER BRIDGE REPL CMP	1,000	1,000	-	-	1,000
FAC DEF MNT/CRIT RPR	54	54	-	40	14
FARMERS LP/CHS TRAIL	528	528	5	524	(1)
GASTINEAU XING EIS	2,975	2,975	2	3,573	(600)
HARBOR PGM DEV	98	98	1	96	1
HIGHWAY DEF MAINT	114	114	114	-	-
INTL INTRMDL CX PJ	3,228	3,228	561	4,857	(2,190)
KNIK GB-FL SIGNAL	6	6	-	6	-
MATSU ADV ROW AQ	579	579	20	634	(75)
MATERIAL STOCKPILES	1	1	-	-	1
PARKS HWY FRNTG RD	2,000	-	-	-	-
SEF & H&A VEH REP	133	133	125	8	-
GRAVINA BRDG MATCH	9,926	9,926	-	9,926	-
TOGIAK DUST/BREAKUP	336	336	2	393	(59)
VINE RD X PARKS HWY	4	4	-	4	-
WASILLA SBSTD RD RPR	67	67	4	74	(11)
STATEWIDE FED PGMS	52,736	52,736	16,600	48,722	(12,586)
AIRPORT IMPRVMT PGM	68,167	68,167	13,745	56,335	(1,913)
SURFACE TRANSPRT PGM	111,235	111,235	22,178	38,468	50,589
CONGRESSIONAL EARMRK	395,114	309,915	16,376	168,262	125,277
TRANSPORTATION INITI	60,265	60,265	1,730	17,866	40,669
AN CONGESTION MITIG	8,920	8,920	3,805	6,944	(1,829)
FMATS TRNS IMP PGM	3,919	3,919	500	1,019	2,400
FBK STEESE EXPY IMP	5,900	5,900	-	8,501	(2,601)
FBK YANKOVICH PATH	1,293	1,293	54	1,239	-
BRENWICK-CRAIG RD	50	50	-	50	-
CHAPTER 3 FSSLA 2005					
AIRPORT DEFERRED MAI	14	14	14	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
HWY DEFERRED MAINTEN	94	94	25	7	62
FACILITIES DEFERRED	33	33	33	-	-
COE HBR PRG CONSTRUC	9	9	8	-	1
CIP EQUIPMENT REPLAC	95	95	-	113	(18)
STWD ARPT LEASE LOTS	260	260	186	94	(20)
KENAI-JONES STUB RD	18	18	-	-	18
MAT-SU CONGEST IMPRV	10,201	10,201	477	10,160	(436)
STWD FEDERAL PROGRAM	14,522	14,522	3,976	7,269	3,277
AIRPORT IMPROVEMENT	68,737	68,737	11,974	55,385	1,378
SURFACE TRANSP PRGRM	137,753	152,753	23,742	70,728	58,283
CONGRESSIONL EARMARK	29,776	29,776	3,252	13,966	12,558
CONGESTION MITIGATIO	24,360	24,360	3,378	23,291	(2,309)
CHANDALAR MAINTENANC	65	65	-	-	65
EMERGENCY & NON-ROUT	12	12	1	11	-
ADAK AIRPORT BUILDIN	4,707	4,707	899	2,666	1,142
DOTPF ALASKA CAP FND	6,895	6,895	2,966	4,319	(390)
CHAPTER 157 SLA 2004					
COORDNTN TRNS & VEH	1	1	-	-	1
CHAPTER 159 SLA 2004					
AIRPORT DEF MNTNC	84	84	84	-	-
FACILITIES DEF MNTC	5	5	5	-	-
HARBOR DEF MNTC	9	9	9	-	-
UAF AK ROAD IMPR GR	1	1	-	-	1
STATEWIDE FED PRGMS	10,915	10,915	1,913	9,072	(70)
ARPT IMPRV PROGRAMS	39,760	39,760	5,380	34,785	(405)
SURFACE TRANSPORTN	226,502	226,502	9,245	65,344	151,913
CONGRESSIONAL EARMRK	357,273	357,273	58	213,296	143,919
AKUTAN FERRY PLAN DS	871	871	465	573	(167)
AK SW AIRPORT IMPRV	3,158	3,158	-	-	3,158
KODIAK TERM IMPRVMNT	1,026	1,026	-	-	1,026
KOTZEBUE DUST RSRCH	1,250	1,250	-	-	1,250
KTN*WRGL*PTSB FRRY	2,500	2,500	-	-	2,500
FT WNWRT ALT ACC CHN	6,266	6,266	-	6,266	-
MCCARTHY CREEK TRAM	56	56	9	-	47
NOME BYPASS ROAD	8	8	4	4	-
GIRDWOOD PROJECT	1,000	1,000	201	790	9
KEYSTONE DR & IMPR	2	2	1	1	-
MATANUSKA SUSITNA RD	361	361	345	20	(4)
NORTH SLOPE RD IMPR	2,995	2,995	5	2,990	-
PORT OF KTN FRRY FAC	1,000	1,000	-	-	1,000
SEWARD ROAD IMPRVMNT	2,000	2,000	-	-	2,000
SITKA ROAD IMPRVMNTS	1,500	1,500	-	-	1,500
U OF A TRANS RSRCH C	51	51	5	88	(42)
WILLIAMSPORT/PILE BY	249	249	10	240	(1)
COFF CV INNER IS FRY	1,875	1,875	375	-	1,500
MOBILITY COALITION	149	149	30	114	5
DEFERRED HARBOR MNTC	39	39	1	34	4
DOT FACILITIES MAINT	17	17	-	17	-
KTN PIONEERS HM ROOF	1	1	-	-	1
CHAPTER 1 SLA 2003					
OLD GLENN HWY RECONS	270	270	-	-	270
BARROW RUNWAY APRON	2	2	2	-	-
CHAPTER 82 SLA 2003					
ARPT DEFERRED MAINT	49	49	47	2	-
FAC DEF MNTC & REPRS	90	90	86	8	(4)
AMHS VESSEL OVERHAUL	8	8	-	8	-
HBRS PGM CONSTRUCTON	25	25	-	25	-
BETHEL DOCK DEF MNTC	600	600	600	-	-
COMMUNITY ACCESS RDS	1,755	1,755	311	251	1,193
PARKS HWY TRAFIC SIG	2	2	-	2	-
STWD FEDERAL PRGMS	16,655	16,655	8,246	9,645	(1,236)
ARPT IMPROV PROGRAM	13,918	13,918	2,798	15,275	(4,155)
ANCH METRO AREA TRAN	11,620	11,620	2,256	3,038	6,326

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SURFACE TRANSP PRGM	73,652	73,646	11,853	29,375	32,418
AK STWD SMART EMERGE	440	440	4	268	168
CAMP GORSUCH ROAD &	10	10	-	10	-
FT WAINWRIGHT ALTERN	1,067	1,067	38	1,049	(20)
GIRDWOOD ROAD CULVER	315	315	(18)	334	(1)
GIRDWOOD ROAD IMPROV	3,221	3,221	234	3,156	(169)
MAT-SU ROAD IMPROVEM	3,019	3,019	-	-	3,019
SITKA JAPONSKI IS RD	312	312	(1)	1	312
FED-AID HWY STATE MA	916	916	138	834	(56)
POTTER WGH STN SCALE	350	350	-	-	350
SOLDOTNA MTC STATION	100	100	-	-	100
CHAPTER 84 SLA 2003					
MH HB76 SW FED PRGM	141	141	113	31	(3)
CHAPTER 1 SSSLA 2002					
FAC DEF MNTC & RPRS	8	8	8	-	-
WGHTS & MEAS TST UNT	21	21	-	21	-
SW AVTN BRCHWD ARPT	1	1	-	1	-
SW FEDERAL PROGRAMS	7,594	7,594	531	4,089	2,974
ARPT IMPROVE PROGRAM	11,922	11,922	4,417	7,557	(52)
SURFACE TRANSPORTN	74,786	74,784	4,209	33,900	36,675
FED HWY PROG MATCH	2,206	2,206	17	2,175	14
HOMELAND SECURITY IM	72	72	-	-	72
PROTOTYPE WEATHER ST	50	50	-	-	50
CHAPTER 61 SLA 2001					
SAFETY INSPECT FACIL	83	83	-	83	-
CORP ENGINEERS HARBO	180	180	-	34	146
KENAI SPUR RD EXTENS	135	135	2	265	(132)
STWD FEDERAL PROGRAM	12,719	12,719	4,371	9,863	(1,515)
AIRPORT IMPROVE PGM	9,741	9,741	1,112	2,844	5,785
SURFACE TRANS PGM	66,882	66,882	9,112	48,086	9,684
MATCH/DENALI PK ACCE	151	151	-	-	151
CHAPTER 62 SLA 2001					
MH COORD TRANS & VEH	21	21	-	21	-
CHAPTER 131 SLA 2000					
PORT & HBR CONST	32	32	-	-	32
CHAPTER 135 SLA 2000					
ARPT DEFERRED MTNC	1	1	-	-	1
ANCH WILLOW CREST	31	31	-	-	31
EMER & NONROUTINE RE	1	1	1	-	-
STWD FEDERAL PROGRAM	940	940	47	411	482
AIRPORT IMPROVEMENT	1,399	1,399	(12)	3,253	(1,842)
AMATS PROJECTS	1,718	1,718	70	790	858
COMMUNITY TRANS PROG	26,213	26,213	5,523	15,742	4,948
MARINE TRANS PRJECTS	2,858	2,858	47	62	2,749
NAT'L HWY SYST PRGM	13,799	13,799	193	19,876	(6,270)
TRLS & REC (TRAAK)	473	473	5	431	37
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	227	227	15	203	9
UPGRADE ROCKRIDGE RD	3	3	-	-	3
BARRIER AT MULDOON	33	33	-	16	17
OUZINKIE HARBOR	19	19	-	-	19
DEFERED MNTC & REPRS	26	26	-	-	26
STATEWIDE PROGRAMS	762	762	110	204	448
ANCH AIR QUALITY	593	593	-	52	541
ANCH AREA CONTINCENC	257	257	-	148	109
ANCH 15TH AVE RECONS	10	10	-	3	7
AMATS ROADWAY IMPROV	352	352	1	169	182
AIRPORT IMPROVEMENT	8,827	8,827	75	2,295	6,457
COMMUNITY TRANSP PR	2,869	2,869	141	1,074	1,654
MARINE TRANSPORTATIO	507	507	-	507	-
NHS PROGRAM CONSTRUC	16,456	16,456	3,751	2,247	10,458
TRAILS & RECREATIONA	1,803	1,803	-	178	1,625
CHAPTER 139 SLA 1998					

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
COOPERATIVE REIMBURS	463	463	(40)	418	85
FED EMG & CONT PRJTS	28	28	-	28	-
STATE MATCH PREV HWY	2	2	1	1	-
ANCH: 15TH AVE RECON	1,799	1,799	-	57	1,742
ANCH:TRAFIC SIG/INTSE	6	6	-	-	6
AMATS - CONSTRUCTION	1,076	1,076	3	32	1,041
NAT HWY SYSTEM PROGM	1,601	1,601	89	675	837
NAT HWY SYST-CONSTRU	1,020	1,020	164	1	855
DEMONSTRATION PROJEC	4,883	4,883	252	4,418	213
COM TRANSP PRECONSTR	259	259	-	277	(18)
CON TRANSP CONSTRUCT	4,848	4,848	110	4,717	21
TRAAK - CONSTRUCTION	305	305	92	61	152
AIRPORT IMPRVMT_PRGM	2,316	2,316	(16)	1,410	922
CHIGNIK SMALL BOAT H	362	362	362	-	-
FACIL DEFER MNTE	6	6	6	-	-
CHAPTER 100 SLA 1997					
INSTAL LGT INDIAN RD	3	3	-	-	3
MATCH - FED-AID HWYS	11	11	-	8	3
CLEAN ST CONTAM SITE	21	21	-	-	21
SOLDTNA-MNTC STA CON	35	35	-	-	35
STATEWIDE PROGRAMS	97	97	2	39	56
ANCH METRO AREA-AMAT	1,173	1,173	-	-	1,173
NATIONAL HWY SYS-NHS	258	258	5	238	15
COMNTY TRANS PRG-CTP	73	73	9	62	2
TRAIL & ACCESS-TRAAK	46	46	-	17	29
AVIATION PROGRAM	560	560	(26)	972	(386)
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	591	591	47	130	414
SURFACE TRANSPORTATI	4,287	4,287	356	1,081	2,850
AVIATION PROGRAM	202	202	370	478	(646)
CHAPTER 103 SLA 1995					
GF MATCH FED AVTN PJ	1	1	-	-	1
GF MATCH FOR FED-AID	2	2	-	-	2
STATEWIDE PROGRAMS	1,294	1,294	-	9	1,285
FEDERAL SURFACE TRAN	6,380	6,380	15	123	6,242
FED AVTN IMPRVMT PRG	201	201	3	641	(443)
CHAPTER 4 FSSLA 1994					
STATEWIDE PROGRAMS	4,139	4,139	85	396	3,658
CENTRAL REGION PROGR	1,037	1,037	34	966	37
ALASKA MARINE HIGHWA	504	504	-	495	9
CHAPTER 79 SLA 1993					
RD CONST SEWARD-WHIT	312	312	2	13	297
GF MATCH FOR FED AVT	7	7	(3)	19	(9)
CENTRAL REG FED HWYS	11,495	11,495	1	276	11,218
MARINE HWY FED PRGM	129	129	-	-	129
CHAPTER 5 FSSLA 1992					
ANNUAL BRIDGE INSPEC	179	179	-	4	175
STNDS MANUAL PUBLISH	58	58	12	46	-
CE FED HWY PROGRAM	1,219	1,219	13	427	779
CHAPTER 96 SLA 1991					
STWD ANNUAL PLAN PRG	52	52	3	28	21
STWD ADV PRJ DEF	5	5	-	-	5
CENTRAL REG FED HWY	385	385	-	-	385
NO REG FED HWY PROGR	3,586	3,586	12	6	3,568
CHAPTER 208 SLA 1990					
ANNUAL PLANNING WORK	28	28	-	28	-
CHAPTER 117 SLA 1989					
NRTHRN REG FED HWY P	150	150	150	-	-
CHAPTER 172 SLA 1988					
CENTRAL REGION HWYS	299	299	-	-	299
CHAPTER 128 SLA 1986					
CENTRAL REGION HIGHW	1,615	1,615	7	150	1,458
CHAPTER 171 SLA 1984					



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EAGLE RIVER HILAND B	68	68	-	-	68
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>5,407,587</u>	<u>5,443,427</u>	<u>887,548</u>	<u>2,741,752</u>	<u>1,814,127</u>
LEGISLATURE					
CHAPTER 5 FSSLA 11					
LEG CNCL REP/REM/TEC	-	2,120	-	-	2,120
CHAPTER 43 SLA 2010					
LG CN RPR/RENOV BLDG	4,290	4,290	2	2	4,286
CHAPTER 15 SLA 2009					
BOILER REPLACE/HEATI	2,391	2,391	524	-	1,867
EXT/INT REPAIR,RENO,	2,600	2,600	21	-	2,579
INFO TECH UP EL VOTI	80	80	54	-	26
ART,ENERGY AND CAPIT	5,352	5,352	770	2	4,580
CHAPTER 29 SLA 2008					
LEG CNCL CAP IMPROVE	5	5	5	-	-
CHAPTER 30 SLA 2007					
LG BLDG TECH IMP III	141	150	150	-	-
LG BLDG TECH IMPR IV	86	86	86	-	-
CHAPTER 82 SLA 2006					
CAPITOL ELEVATORS	101	101	-	-	101
REROOF CAPITOL&TMOB	69	69	-	-	69
CAP & TMOB EXTERIOR	1,134	1,134	42	-	1,092
LEGISLATURE TOTAL	<u>16,249</u>	<u>18,378</u>	<u>1,654</u>	<u>4</u>	<u>16,720</u>
DEBT SERVICE					
CHAPTER 30 SLA 08					
BIC TRANS PROJ BONDS	1,357	1,357	-	-	1,357
DEBT SERVICE TOTAL	<u>1,357</u>	<u>1,357</u>	<u>-</u>	<u>-</u>	<u>1,357</u>
ALASKA COURT SYSTEM					
CAPITAL RSAS					
AHSO YEAR 7	745	149	149	-	-
AHSO YEAR 8	-	591	455	-	136
OWL PROJECT_YR3	-	123	82	-	41
OWL PROJECT_YR2	34	14	14	-	-
IMPROVE COURT CASE	-	79	41	-	38
KETCHIKAN CARPET	-	13	13	-	-
KETCHIKAN	178	178	168	-	10
CHAPTER 43 SLA 2010					
DEFERRED MAINTENANCE	2,500	2,500	54	4	2,442
BONEY COURTHOUSE	8,000	8,000	-	-	8,000
COURT INFORMATION	1,900	1,900	6	293	1,601
CHAPTER 15 SLA 2009					
ANCHORAGE CAMP PROJ	5,000	5,000	703	1,382	2,915
COURT SECURITY PROJ	1,190	1,190	70	88	1,032
COURTVIEW ENHANCMENT	950	950	465	206	279
CHAPTER 29 SLA 2008					
ANCHORAGE BONEY CH	1,618	1,618	426	74	1,118
ANCHORAGE CAMPUS	617	617	605	4	8
BUILDING EQUIPMENT	98	98	14	-	84
CRITICAL COURTROOM	1,092	1,092	1,024	40	28
CHAPTER 30 SLA 2007					
ANCHORAGE CAMPUS PRJ	53	53	39	-	14
BLOCK 39 PLANNING	3	3	-	-	3
CRITICAL COURTROOM	1,472	1,472	93	850	529
JUSTICE CHAMBERS	5	5	-	-	5
CHAPTER 82 SLA 2006					
CRITICAL COURTROOM	383	383	218	70	95
REMODEL & EXPANSION	97	97	15	-	82
CHAPTER 3 FSSLA 2005					
BETHEL COURTHOUSE	16	16	-	14	2
PALMER COURTHOUSE	65	65	61	-	4
CHAPTER 159 SLA 2004					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
COURT SECURITY PJ	43	43	10	32	1
CHAPTER 82 SLA 2003					
DEFERRED MAINTENANCE	181	181	160	-	21
ALASKA COURT SYSTEM TOTAL	<u>26,240</u>	<u>26,430</u>	<u>4,885</u>	<u>3,057</u>	<u>18,488</u>
UNIVERSITY OF ALASKA					
CHAPTER 43 SLA 2010					
FACILITIES MAINT	37,465	37,464	19,101	-	18,363
FEASIBILITY STUDY	1,400	1,400	-	-	1,400
KACHEMAK BAY CAMUPS	250	250	153	-	97
SE CAMPUS MINING	400	400	-	-	400
UAA ENGINEERING	4,000	4,000	14	-	3,986
UAF ENGINEERING	8,000	8,000	1,455	-	6,545
UAF LIFE SCIENCES	20,600	20,600	-	-	20,600
UOFA RECEIPT AUTH	15,000	15,000	-	-	15,000
CHAPTER 15 SLA 2009					
FEDERAL REC AUTH	15,000	15,000	-	-	15,000
MAINTAIN EXIST FACIL	1,961	1,961	1,064	-	897
UA CLIMATE PROJECTS	10,000	10,000	-	-	10,000
UA ENERGY PROJECTS	5,000	5,000	-	-	5,000
KACHEMAK BAY CAMPUS	2,012	2,012	1,976	-	36
CHAPTER 17 SLA 2009					
UAF AK REG RSRCH VES	116,000	116,000	-	-	116,000
UA ECON STIM GRANTS	39,762	47,814	-	-	47,814
CHAPTER 29 SLA 2008					
KENAI PENINSUAL COLL	22	22	22	-	-
UAA SPORTS ARENA	11,774	11,774	165	-	11,609
MAINT EXISTING FAC	5,053	5,053	3,635	-	1,418
UAA HEALTH SCIENCES	35,272	35,272	25,088	-	10,184
MAINT EXIST FACILITY	11,748	11,748	7,564	-	4,184
CHAPTER 30 SLA 2007					
KENAI PROGRAM ASSIST	30	30	27	-	3
FAC. & EQUIP MAINT	1,676	1,676	859	-	817
PWSCC - MAINT SHOP	14	14	-	-	14
UAA WWAMI LAB UPGRAD	474	474	-	-	474
CHAPTER 82 SLA 2006					
INTEGRATED SCIENCE F	2,373	2,373	484	-	1,889
CRITICAL BUILDING DE	532	532	449	-	83
REQUIRED RENEWAL & R	210	210	142	-	68
CODE & COMPLIANCE AN	926	926	730	-	196
CODE & COMPLIANCE CO	320	320	33	-	287
PRINCE WM SOUND COMM	48	48	48	-	-
REQ RENEWAL & RENOVA	563	563	18	-	545
WWAMI-LAB UPGRADE/RE	138	138	-	-	138
CHAPTER 3 FSSLA 2005					
UNIVERSITY PRIORITY	344	344	284	-	60
INTEGRATED SCIENCE C	251	251	251	-	-
KODIAK COLLEGE VOC	303	303	1	-	302
MAT-SU CAMPUS ADDIT	36	36	36	-	-
UAF BRISTOL BAY CAMP	319	319	140	-	179
UAF OCEAN SCIENCES	5	5	5	-	-
UNIV ANC STUDENT H2	91	91	22	-	69
CHAPTER 82 SLA 2003					
PROJ PLAN RECPT AUTH	-	20,000	-	-	20,000
SAFETY & HI PRIORITY	4	4	4	-	-
UNIVERSITY OF ALASKA TOTAL	<u>349,376</u>	<u>377,427</u>	<u>63,770</u>	<u>-</u>	<u>313,657</u>
CAPITAL PROJECTS TOTAL	<u>8,456,030</u>	<u>8,661,558</u>	<u>1,602,125</u>	<u>3,688,774</u>	<u>3,370,659</u>
<b>TOTAL EXPENDITURES</b>	<u>15,538,753</u>	<u>17,451,455</u>	<u>9,489,581</u>	<u>3,890,437</u>	<u>4,071,437</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>(1,275,446)</u>	<u>(2,788,364)</u>	<u>1,981,119</u>	<u>(3,890,437)</u>	<u>(879,046)</u>

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2011**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS	2,659,509	4,195,731	4,194,858	-	873
TRANSFERS (OUT) TO OTHER FUNDS					
SPECIAL ITEMS					
GF TO SBRF	(385,097)	(385,097)	(385,097)	-	-
GF TO AHFC	(400,000)	(400,000)	(400,000)	-	-
CHAPTER 1 FSSLA 2011					
AK CHILD TRUST FU	(206)	(206)	(206)	-	-
CHAPTER 3 FSSLA 2011					
GF TO LPV GAME/GAMBL	(35,335)	(35,335)	(35,335)	-	-
GF TO PCEEF	(400,000)	(400,000)	(400,000)	-	-
GF TO AMHSYRF	(60,000)	(60,000)	(60,000)	-	-
GF TO BRF	(1,000,000)	(1,000,000)	(1,000,000)	-	-
RCSIF TO CVPTA	(3,336)	(3,336)	(3,336)	-	-
CHAPTER 41 SLA 2010					
GF TO OHSR PREV ACCT	(8,255)	(8,255)	(8,255)	-	-
GF TO OHSRA	(2,064)	(2,064)	(2,064)	-	-
GF TO AK KID BIRTH C	(12)	(12)	(12)	-	-
GF TO AK KID MARIG C	(12)	(12)	(12)	-	-
GF TO PUBLIC EDUC FU	(1,130,982)	(1,130,982)	(1,130,982)	-	-
GF TO F&G BOAT/ANGLE	(400)	(400)	(400)	-	-
GF TO GHLBF	(54)	(54)	(54)	-	-
GF TO DIS RELIEF FU	(7,500)	(7,500)	(7,500)	-	-
GF TO OIL&GAS TAX CR	(450,000)	(450,000)	(450,000)	-	-
GF TO COMM REV SHARI	(60,000)	(60,000)	(60,000)	-	-
OHSRPA TO OHSRPA	(3,425)	(3,425)	(3,425)	-	-
OHSRMA TO OHSRRA	(300)	(300)	(300)	-	-
PFD FU TO CRIME VICT	(71)	(71)	(71)	-	-
RISK MANAGEMENT	(50)	(50)	(50)	-	-
DOA R&B PERS CONTRIB	(5,850)	(5,850)	(5,850)	-	-
LEASE PAYMENTS	(42,095)	(42,095)	(42,095)	-	-
SCHOOL CONSTRUCTION	(4,618)	(4,618)	(4,618)	-	-
AKNG & AK NVL RETIRE	(84)	(84)	(84)	-	-
GF TO MJ MAINT GR FU	(24,787)	(24,787)	(24,787)	-	-
GF TO MUN HBR FAC FU	(5,000)	(5,000)	(5,000)	-	-
GF TO AGIA FU 11188	(140,000)	(140,000)	(140,000)	-	-
GF TO ELECTION FUND	(1,550)	(1,550)	(1,550)	-	-
GF TO EMERGING ENERG	(2,400)	(2,400)	(2,400)	-	-
GF TO TRAUMA CARE	(2,500)	(2,500)	(2,500)	-	-
GF TO RENEW ENRGY GR	(25,000)	(25,000)	(25,000)	-	-
GF TO SBRF	(50,000)	(50,000)	(50,000)	-	-
ENTERPRISE TECH SVCS	(8,266)	(8,266)	(8,266)	-	-
CHAPTER 15 SLA 2009					
GF TO MAJ MAINT GR	(572)	(572)	(572)	-	-
GF TO AMSI	(10,061)	(10,061)	(10,061)	-	-
GF TO ANGDA	(2,277)	(2,277)	(2,277)	-	-
MHTA TO GF	(13)	(13)	(13)	-	-
ALT ENERGY TO GF	(5)	(5)	(5)	-	-
CHAPTER 29 SLA 2008					
GF TO SCH CONST GR	(1,083)	(1,083)	(1,083)	-	-
GF TO MJ MAINT GR FU	(959)	(959)	(959)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND USES</b>	<u>(1,614,710)</u>	<u>(78,488)</u>	<u>(79,361)</u>	<u>-</u>	<u>873</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (2,890,156)</u>	<u>\$ (2,866,852)</u>	1,901,758	<u>\$ (3,890,437)</u>	<u>\$ (878,173)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE:					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			351,007		
MEDICAL ASSISTANCE PROGRAM			3,920		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

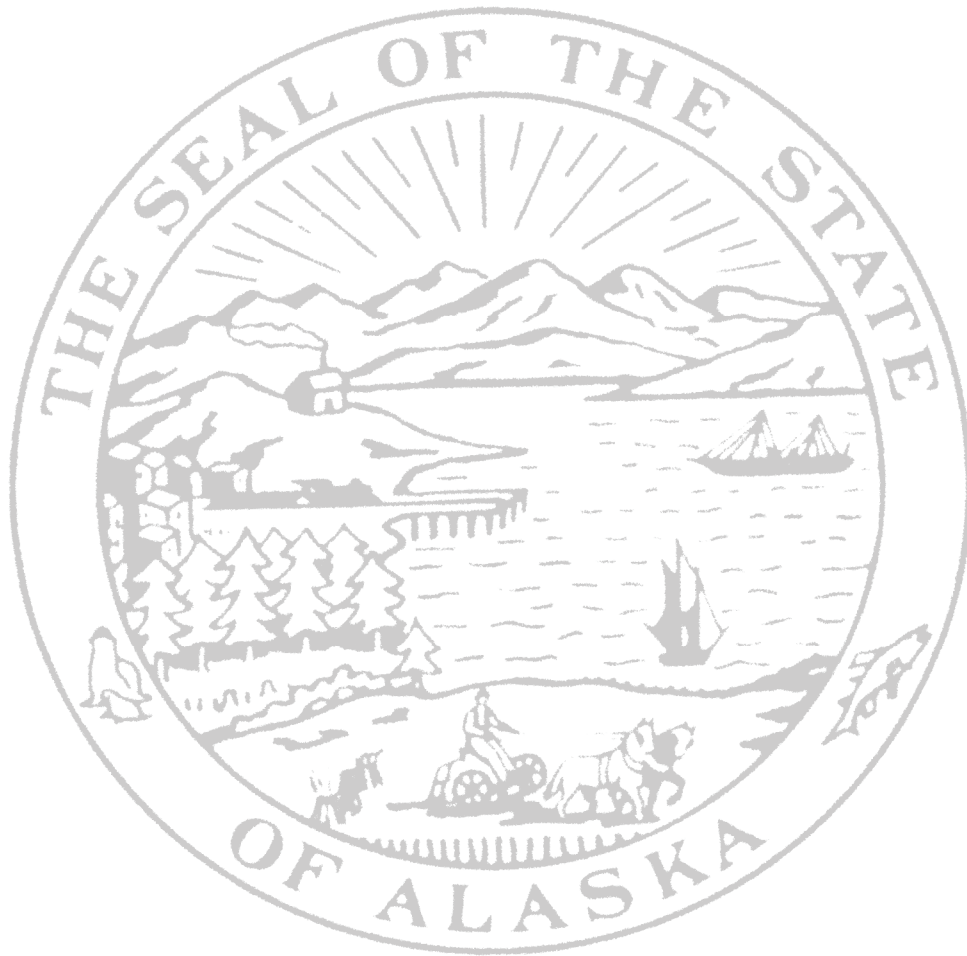
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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
WORKING RESERVE			(6,650)		
TOBACCO TAX			510		
ALCOHOL TAX			125		
TIRE TAX			(5)		
VEHICLE RENTAL TAX			137		
COMMERCIAL PASSENGER VESSEL EXCISE TAX			<u>(4,866)</u>		
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OTHER EXPENDITURES, BUDGETARY BASIS</b>			2,245,936		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			15,536,136		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 17,782,072</u>		

# Permanent Funds

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STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Permanent Funds  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>ALASKA PERMANENT</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 886,989	\$ 886,989	\$ 886,989	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	6,910,263	6,910,263	6,910,263	-	-
<b>TOTAL REVENUES</b>	<u>7,797,252</u>	<u>7,797,252</u>	<u>7,797,252</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 41 SLA 2010					
AK PERMANENT FUND CORPORATION	91,670	91,670	91,670	-	-
REVENUE TOTAL	<u>91,670</u>	<u>91,670</u>	<u>91,670</u>	<u>-</u>	<u>-</u>
LAW					
CHAPTER 41 SLA 2010					
CIVIL DIVISION	1,478	1,478	1,478	-	-
LAW TOTAL	<u>1,478</u>	<u>1,478</u>	<u>1,478</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 41 SLA 2010					
RESOURCE DEVELOPMENT	5,297	5,297	5,297	-	-
NATURAL RESOURCES TOTAL	<u>5,297</u>	<u>5,297</u>	<u>5,297</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>98,445</u>	<u>98,445</u>	<u>98,445</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>98,445</u>	<u>98,445</u>	<u>98,445</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>7,698,807</u>	<u>7,698,807</u>	<u>7,698,807</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS	(813,404)	(813,404)	(813,404)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(813,404)</u>	<u>(813,404)</u>	<u>(813,404)</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 6,885,403</u>	<u>\$ 6,885,403</u>	<u>6,885,403</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			33,254,811		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 40,140,214</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, 2011  
 (Stated in Thousands)

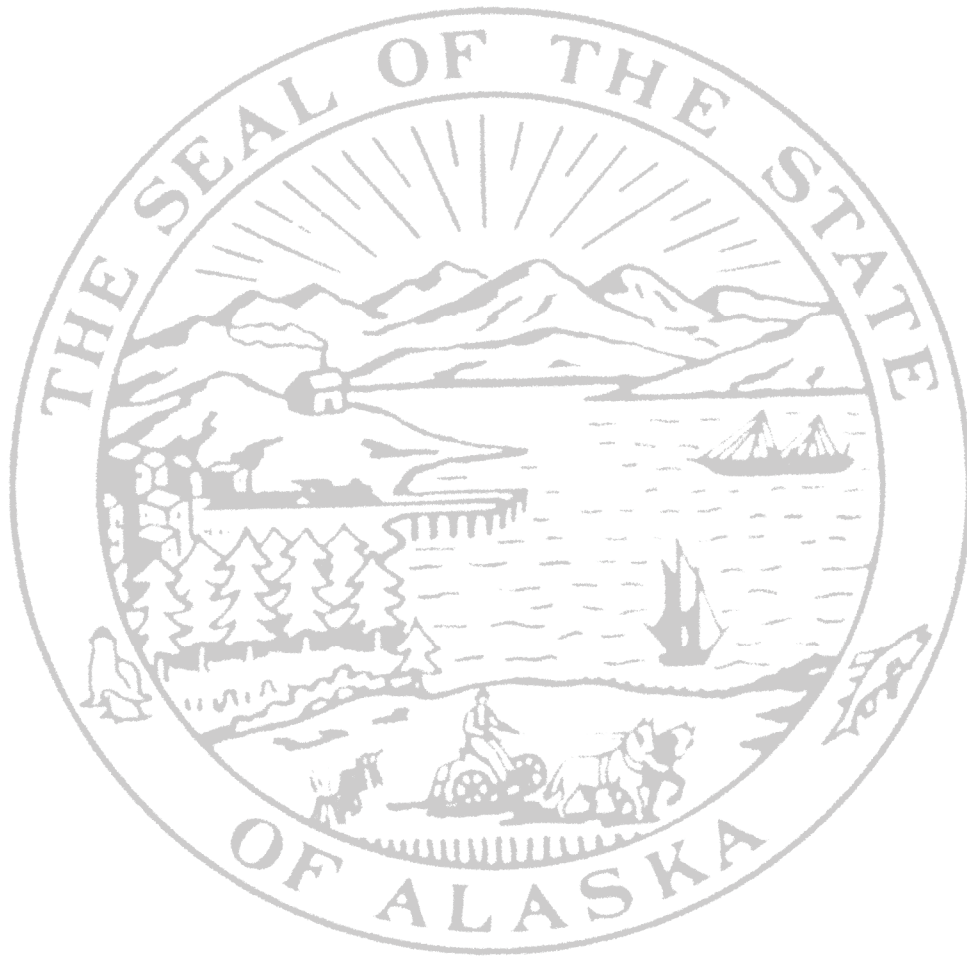
	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>PUBLIC SCHOOL TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 3	\$ 3	\$ 3	\$ -	\$ -
RENTS AND ROYALTIES	12,435	12,435	13,706	-	(1,271)
INTEREST AND INVESTMENT INCOME	62,118	62,118	62,117	-	1
<b>TOTAL REVENUES</b>	<u>74,556</u>	<u>74,556</u>	<u>75,826</u>	<u>-</u>	<u>(1,270)</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 41 SLA 2010					
PUBLIC EDUCATION FUND					
	9,818	9,818	9,818	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>9,818</u>	<u>9,818</u>	<u>9,818</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 2 FSSLA 1999					
PUBLIC SCHOOL LANDS					
	583	583	-	-	583
NATURAL RESOURCES TOTAL	<u>583</u>	<u>583</u>	<u>-</u>	<u>-</u>	<u>583</u>
REVENUE					
CHAPTER 41 SLA 2010					
TAX & TREASURY					
	106	106	94	-	12
REVENUE TOTAL	<u>106</u>	<u>106</u>	<u>94</u>	<u>-</u>	<u>12</u>
CURRENT YEAR OPERATING TOTAL	<u>10,507</u>	<u>10,507</u>	<u>9,912</u>	<u>-</u>	<u>595</u>
<b>TOTAL EXPENDITURES</b>	<u>10,507</u>	<u>10,507</u>	<u>9,912</u>	<u>-</u>	<u>595</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>64,049</u>	<u>64,049</u>	<u>65,914</u>	<u>-</u>	<u>(1,865)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS					
	(1)	(1)	(1)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 64,048</u>	<u>\$ 64,048</u>	<u>65,913</u>	<u>\$ -</u>	<u>\$ (1,865)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			374,411		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 440,324</u>		



# Special Revenue Funds

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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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>SECOND INJURY</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ -	\$ -	\$ 39	\$ -	\$ (39)
PREMIUMS AND CONTRIBUTIONS	3,985	3,985	2,685	-	1,300
<b>TOTAL REVENUES</b>	<u>3,985</u>	<u>3,985</u>	<u>2,724</u>	<u>-</u>	<u>1,261</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 41 SLA 2010					
WORKERS' COMPENSATION & SAFETY	3,985	3,985	3,282	-	703
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>3,985</u>	<u>3,985</u>	<u>3,282</u>	<u>-</u>	<u>703</u>
CURRENT YEAR OPERATING TOTAL	<u>3,985</u>	<u>3,985</u>	<u>3,282</u>	<u>-</u>	<u>703</u>
<u>PRIOR YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 27 SLA 2008					
WORKERS' COMPENSATION & SAFETY	9	9	-	-	9
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>9</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>9</u>
PRIOR YEAR OPERATING TOTAL	<u>9</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>9</u>
<b>TOTAL EXPENDITURES</b>	<u>3,994</u>	<u>3,994</u>	<u>3,282</u>	<u>-</u>	<u>712</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (9)</u>	<u>\$ (9)</u>	<u>(558)</u>	<u>\$ -</u>	<u>\$ 549</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			5,589		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 5,031</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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>FISHERMAN'S</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 1,625	\$ 1,625	\$ 1,110	\$ -	\$ 515
<b>TOTAL REVENUES</b>	<u>1,625</u>	<u>1,625</u>	<u>1,110</u>	<u>-</u>	<u>515</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 41 SLA 2010					
WORKERS' COMPENSATION & SAFETY	1,626	1,626	1,012	73	541
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>1,626</u>	<u>1,626</u>	<u>1,012</u>	<u>73</u>	<u>541</u>
CURRENT YEAR OPERATING TOTAL	<u>1,626</u>	<u>1,626</u>	<u>1,012</u>	<u>73</u>	<u>541</u>
<b>TOTAL EXPENDITURES</b>	<u>1,626</u>	<u>1,626</u>	<u>1,012</u>	<u>73</u>	<u>541</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (1)</u>	<u>\$ (1)</u>	98	<u>\$ (73)</u>	<u>\$ (26)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			11,712		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 11,810</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, 2011**  
**(Stated in Thousands)**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>FISH AND GAME</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 26,039	\$ 26,039	\$ 26,039	\$ -	\$ -
CHARGES FOR SERVICES	176	176	176	-	-
FINES AND FORFEITURES	-	-	246	-	(246)
PREMIUMS AND CONTRIBUTIONS	-	-	-	-	-
INTEREST AND INVESTMENT INCOME	-	-	170	-	(170)
OTHER REVENUES	25,206	25,206	2	-	25,204
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	38,021	38,021	35,054	-	2,967
<b>TOTAL REVENUES</b>	<b>89,442</b>	<b>89,442</b>	<b>61,687</b>	<b>-</b>	<b>27,755</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 41 SLA 2010					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	1,995	1,995	1,995	-	-
CHAPTER 41 SLA 2010					
SPORT FISHERIES	34,188	34,188	29,108	1,170	3,910
WILDLIFE CONSERVATION	26,084	26,084	23,863	246	1,975
ADMIN & SUPPORT	969	969	969	-	-
FISH & GAME TOTAL	63,236	63,236	55,935	1,416	5,885
CURRENT YEAR OPERATING TOTAL	63,236	63,236	55,935	1,416	5,885
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	9	9	9	-	-
SPORT FISHERIES	416	416	215	-	201
WILDLIFE CONSERVATION	115	115	89	-	26
FISH & GAME TOTAL	540	540	313	-	227
PRIOR YEAR OPERATING TOTAL	540	540	313	-	227
<u>CAPITAL PROJECTS</u>					
FISH & GAME					
CHAPTER 43 SLA 2010					
ECONOMIC WL	500	500	-	-	500
SF REC BOATING	3,100	3,100	540	772	3,100
CHAPTER 15 SLA 2009					
SF REC BOATING	3,100	3,100	-	-	3,100
CHAPTER 29 SLA 2008					
LICENSING POS	193	193	14	-	179
SPORTS FISHERIES	2,867	2,867	958	1,184	725
CREW MEMBER	15	15	-	-	15
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	501	501	92	76	333
CHAPTER 82 SLA 2006					
SF REC BOATING	938	938	103	791	44
CHAPTER 3 FSSLA 2005					
2 REC BOAT/NON-BOATING	195	195	28	79	88
2 TRANSIENT BOAT MOORING	134	134	-	-	134
CHAPTER 159 SLA 2004					
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	148	148	-	35	113
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
CHAPTER 82 SLA 2003					
5 EQUIPMENT FOR WILDLIFE	84	84	18	49	17
2 SPORT FISH & REC	402	402	39	39	324
5 WATERFOWL CONSERVATION	106	106	3	40	63
CHAPTER 1 SSSLA 2002					
2 SF REC BOATING PUB	56	56	-	56	-
CHAPTER 61 SLA 2001					
5 WILDLIFE HABITAT	26	26	-	26	-
CHAPTER 139 SLA 98					
5 JUNEAU INDOOR SHOOTING RANGE	74	74	5	-	69
2 NONBOAT SF ANGLER	50	50	22	-	28
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	12	12	-	6	6
5 CREAMER'S REFUGE	20	20	20	-	-
5 DEMO PJ POST	60	60	-	60	-
FISH & GAME TOTAL	12,661	12,661	1,842	3,213	8,918
CAPITAL PROJECTS TOTAL	12,661	12,661	1,842	3,213	8,918
<b>TOTAL EXPENDITURES</b>	<b>76,437</b>	<b>76,437</b>	<b>58,090</b>	<b>4,629</b>	<b>13,718</b>

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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	13,005	13,005	3,597	(4,629)	14,037
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	3,847	3,847	2,396	-	1,451
TRANSFERS (OUT) TO OTHER FUNDS	(9,510)	(9,510)	(5,455)	-	(4,055)
TOTAL OTHER FINANCING SOURCES AND (USES)	(5,663)	(5,663)	(3,059)	-	(2,604)
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	\$ 7,342	\$ 7,342	538	\$ (4,629)	\$ 11,433
FUND BALANCES - BEGINNING OF YEAR			8,993		
FUND BALANCES - END OF YEAR			\$ 9,531		

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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>SCHOOL</b>					
<b>REVENUES</b>					
UNRESTRICTED					
TAXES	\$ 20,865	\$ 20,865	\$ 22,821	\$ -	\$ (1,956)
<b>TOTAL REVENUES</b>	<u>20,865</u>	<u>20,865</u>	<u>22,821</u>	<u>-</u>	<u>(1,956)</u>
<b>EXPENDITURES</b>					
CURRENT YEAR OPERATING					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 41 SLA 2010					
SCHOOL CONSTRUCTION	21,200	21,200	21,135	-	65
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>21,200</u>	<u>21,200</u>	<u>21,135</u>	<u>-</u>	<u>65</u>
CURRENT YEAR OPERATING TOTAL	<u>21,200</u>	<u>21,200</u>	<u>21,135</u>	<u>-</u>	<u>65</u>
<b>TOTAL EXPENDITURES</b>	<u>21,200</u>	<u>21,200</u>	<u>21,135</u>	<u>-</u>	<u>65</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER</b>					
<b>EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (335)</u>	<u>\$ (335)</u>	1,686	<u>\$ -</u>	<u>\$ (2,021)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING					
BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			334		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER</b>					
<b>EXPENDITURES, BUDGETARY BASIS</b>			2,020		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			6,188		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 8,208</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, 2011**  
**(Stated in Thousands)**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>NATIONAL PETROLEUM RESERVE</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 3,033	\$ 3,033	\$ 3,033	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 43 SLA 2010					
POWER COST EQUALIZATI	(200)	(200)	(200)	-	-
PERMANENT FUND	626	626	626	-	-
CHAPTER 43 SLA 2010					
NPR-A IMPACT G	4,847	4,847	2,268	2,579	-
CAP PR GRANTS	14,635	14,635	167	14,468	-
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	13,921	13,921	2,505	11,416	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO EM	317	317	17	300	-
NPRA N SLOPE BORO FL	81	81	57	24	-
NPRA N SLOPE BORO AR	194	194	93	101	-
NPRA WAINWRIGHT ROBE	4	4	4	-	-
NPRA N SLOPE BORO WA	3	3	2	1	-
NPRA N SLOPE BORO PO	27	27	27	-	-
NPRA WAINWRIGHT ROBE	43	43	43	-	-
NPRA BARROW PIURAAGV	1,132	1,132	1,126	6	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO LA	382	382	382	-	-
NPRA N SLOPE BORO GE	508	508	101	407	-
NPRA N SLOPE BORO WA	231	231	7	224	-
NPRA BARROW TUZZY CO	12	12	-	12	-
NPRA N SLOPE BORO FI	165	165	54	111	-
NPRA N SLOPE BORO NU	449	449	390	59	-
NPRA BARROW PLAYGROU	28	28	28	-	-
NPRA N SLOPE BORO FI	282	282	180	102	-
NPRA N SLOPE BORO HE	731	731	173	558	-
NPRA N SLOPE BORO DA	541	541	58	483	-
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO CA	1	1	1	-	-
NPRA N SLOPE BORO E9	455	455	-	455	-
NPRA N SLOPE BORO DI	507	507	19	488	-
NPRA N SLOPE BORO WO	43	43	43	-	-
NPRA N SLOPE BORO VE	70	70	4	66	-
NPRA N SLOPE BORO BA	15	15	-	15	-
NPRA N SLOPE BORO UN	41	41	41	-	-
NPRA N SLOPE BORO HE	24	24	-	24	-
CHAPTER 3 FSSLA 2005					
AK IMPACT GRANT PRG	4,543	4,543	1,982	2,560	1
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	138	138	-	138	-
CHAPTER 82 SLA 2003					
AK IMPACT GRANT PRG	336	336	200	76	60
CHAPTER 2 FSSLA 1999					
NPR-A ALASKA IMPACT	200	200	200	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	45,332	45,332	10,598	34,673	61
CAPITAL PROJECTS TOTAL	45,332	45,332	10,598	34,673	61
<b>TOTAL EXPENDITURES</b>	<b>45,332</b>	<b>45,332</b>	<b>10,598</b>	<b>34,673</b>	<b>61</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<b>(42,299)</b>	<b>(42,299)</b>	<b>(7,565)</b>	<b>(34,673)</b>	<b>(61)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS					
CHAPTER 12 SLA 2009					
PUBLIC SCHOOL TRUST	1	1	1	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<b>\$ (42,298)</b>	<b>\$ (42,298)</b>	<b>(7,564)</b>	<b>\$ (34,673)</b>	<b>\$ (61)</b>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			45,329		
<b>FUND BALANCES - END OF YEAR</b>			<u>37,765</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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>CLEAN AIR PROTECTION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 2,872	\$ 2,872	\$ 2,872	\$ -	\$ -
FINES AND FORFEITURES	5	5	5	-	-
<b>TOTAL REVENUES</b>	<u>2,877</u>	<u>2,877</u>	<u>2,877</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 12 SLA 2009					
AIR QUALITY	3,106	3,106	3,106	-	-
INFORMATION & ADMINISTRATIVE	80	80	80	-	-
STATE SUPPORT SERVICES	18	18	18	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>3,204</u>	<u>3,204</u>	<u>3,204</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>3,204</u>	<u>3,204</u>	<u>3,204</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>3,204</u>	<u>3,204</u>	<u>3,204</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (327)</u>	<u>\$ (327)</u>	<u>(327)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			3,484		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 3,157</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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>EXXON VALDEZ OIL SPILL RESTORATION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 63	\$ 63	\$ 63	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>63</u>	<u>63</u>	<u>63</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
LAW					
CHAPTER 82 SLA 2006					
EVOS RESTORATION	400	400	-	-	400
LAW TOTAL	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	2,653	2,653	-	-	2,653
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>2,653</u>	<u>2,653</u>	<u>-</u>	<u>-</u>	<u>2,653</u>
CAPITAL PROJECTS TOTAL	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
<b>TOTAL EXPENDITURES</b>	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (2,990)</u>	<u>\$ (2,990)</u>	63	<u>\$ -</u>	<u>\$ (3,053)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			3,779		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 3,842</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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>MINE RECLAMATION TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 51	\$ 51	\$ 51	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>51</u>	<u>51</u>	<u>51</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
SEC 25 ILLINOIS CREEK MINE	18	18	13	-	5
NATURAL RESOURCES TOTAL	<u>18</u>	<u>18</u>	<u>13</u>	<u>-</u>	<u>5</u>
CURRENT YEAR OPERATING TOTAL	<u>18</u>	<u>18</u>	<u>13</u>	<u>-</u>	<u>5</u>
<b>TOTAL EXPENDITURES</b>	<u>18</u>	<u>18</u>	<u>13</u>	<u>-</u>	<u>5</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 33</u>	<u>\$ 33</u>	38	<u>\$ -</u>	<u>\$ (5)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			868		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 906</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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>ALYESKA SETTLEMENT TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 141	\$ 141	\$ 141	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>141</u>	<u>141</u>	<u>141</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	579	579	-	579	-
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	1,247	813
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	6,000	6,000	250	2,540	3,210
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>8,639</u>	<u>8,639</u>	<u>250</u>	<u>4,366</u>	<u>4,023</u>
CAPITAL PROJECTS TOTAL	<u>8,639</u>	<u>8,639</u>	<u>250</u>	<u>4,366</u>	<u>4,023</u>
<b>TOTAL EXPENDITURES</b>	<u>8,639</u>	<u>8,639</u>	<u>250</u>	<u>4,366</u>	<u>4,023</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (8,498)</u>	<u>\$ (8,498)</u>	<u>(109)</u>	<u>\$ (4,366)</u>	<u>\$ (4,023)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			8,513		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 8,404</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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>EXXON VALDEZ SETTLEMENT TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ 1,310	\$ 1,310	\$ 1,310	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	52	52	52	-	-
OTHER REVENUES	5	5	5	-	-
<b>TOTAL REVENUES</b>	<b>1,367</b>	<b>1,367</b>	<b>1,367</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 41 SLA 2010					
RESOURCE DEVELOPMENT	432	433	99	26	308
NATURAL RESOURCES TOTAL	432	433	99	26	308
FISH & GAME					
CHAPTER 41 SLA 2010					
COMMERCIAL FISHERIES	345	345	-	-	345
SPORT FISHERIES	339	339	4	-	335
WILDLIFE CONSERVATION	50	50	-	-	50
ADMIN & SUPPORT	3,998	4,014	1,062	1	2,951
FISH & GAME TOTAL	4,732	4,748	1,066	1	3,681
CURRENT YEAR OPERATING TOTAL	5,164	5,181	1,165	27	3,989
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
RESOURCE DEVELOPMENT	22	22	22	-	-
NATURAL RESOURCES TOTAL	22	22	22	-	-
FISH & GAME					
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	7	7	7	-	-
ADMIN & SUPPORT	4	4	2	-	2
FISH & GAME TOTAL	11	11	9	-	2
PRIOR YEAR OPERATING TOTAL	33	33	31	-	2
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
CHAPTER 29 SLA 2008					
EVOS ACQ - AFOGNAK	4,984	4,984	-	-	4,984
EVOS REST ACQ OF SMA	839	839	419	-	420
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSIT	250	250	5	174	71
NATURAL RESOURCES TOTAL	6,073	6,073	424	174	5,475
CAPITAL PROJECTS TOTAL	6,073	6,073	424	174	5,475
<b>TOTAL EXPENDITURES</b>	<b>11,270</b>	<b>11,287</b>	<b>1,620</b>	<b>201</b>	<b>9,466</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<b>\$ (9,903)</b>	<b>\$ (9,920)</b>	<b>(253)</b>	<b>\$ (201)</b>	<b>\$ (9,466)</b>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			2,909		
<b>FUND BALANCES - END OF YEAR</b>			<b>\$ 2,656</b>		

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, 2011  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>ALASKA GASLINE DEVELOPMENT CORPORATION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES	15,640	15,640	13,701	-	1,939
<b>TOTAL REVENUES</b>	<b>15,640</b>	<b>15,640</b>	<b>13,701</b>	<b>-</b>	<b>1,939</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
ALASKA HOUSING FINANCE CORP/AK GASLINE DEV CORP CHAPTER 7 SLA 2010 SEC 2 AS 18.56.086	15,640	15,640	13,701	-	1,939
ALASKA GASLINE DEVELOPMENT CORPORATION	15,640	15,640	13,701	-	1,939
<b>CURRENT YEAR OPERATING TOTAL</b>	<b>15,640</b>	<b>15,640</b>	<b>13,701</b>	<b>-</b>	<b>1,939</b>
<u>PRIOR YEAR OPERATING</u>					
ALASKA HOUSING FINANCE CORP/AK GASLINE DEV CORP CHAPTER 7 SLA 2010 SEC 2 AS 18.56.086	-	-	-	-	-
ALASKA GASLINE DEVELOPMENT CORPORATION	-	-	-	-	-
<b>PRIOR YEAR OPERATING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>15,640</b>	<b>15,640</b>	<b>13,701</b>	<b>-</b>	<b>1,939</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCES - BEGINNING OF YEAR</b>					
<b>FUND BALANCES - END OF YEAR</b>			<b>\$ -</b>		

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, 2011  
 (Stated in Thousands)

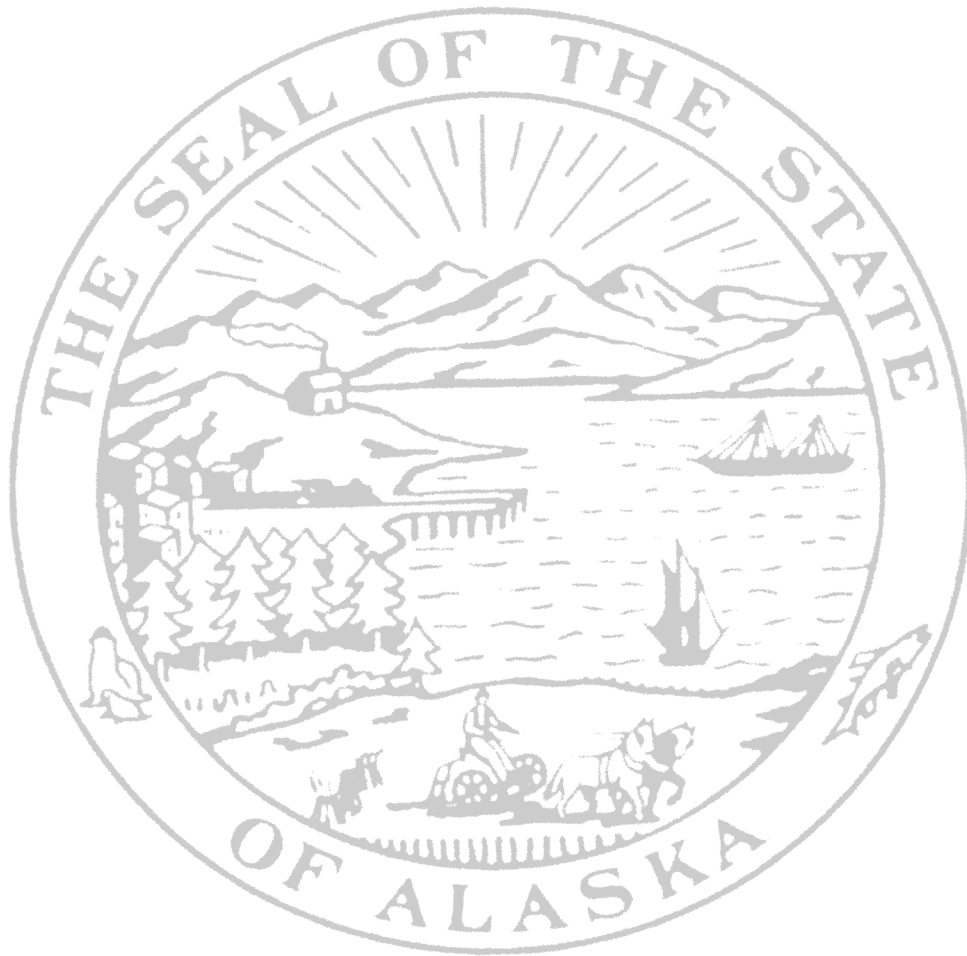
	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
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**RECONCILIATION**

NOTES:

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

<b>SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2011</b>			91,310		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			5		
RECLAMATION BONDING POOL			98		
ALASKA HOUSING CAPITAL CORPORATION			406,021		
<b>TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2011</b>			<u>\$ 497,434</u>		



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