

STATE OF ALASKA
 Budgetary Comparison Schedule
 General Fund
 For the Fiscal Year Ended June 30, 2011
 (Stated in Thousands)

STATEMENT 2.01

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Unrestricted:				
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)
Other Revenues	5,812	5,812	13,521	(7,709)
Restricted:				
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
Payments In from Component Units	100,337	100,337	42,866	57,471
Other Revenues	6,203	6,203	1,161	5,042
Total Revenues	<u>14,263,307</u>	<u>14,663,091</u>	<u>11,470,700</u>	<u>3,192,391</u>
EXPENDITURES				
Current:				
General Government	778,493	762,346	572,238	190,108
Alaska Permanent Fund Dividend	827,503	827,503	817,894	9,609
Education	1,063,018	2,213,829	2,117,086	96,743
University	719,418	750,221	436,129	314,092
Health and Human Services	2,982,083	3,108,625	2,581,032	527,593
Law and Justice	282,221	300,314	266,323	33,991
Public Protection	1,077,359	1,182,467	1,008,601	173,866
Natural Resources	640,622	656,723	382,956	273,767
Development	868,383	1,079,013	620,630	458,383
Transportation	6,143,661	6,354,412	4,374,663	1,979,749
Intergovernmental Revenue Sharing	136,379	196,389	193,481	2,908
Debt Service:				
Principal	17,802	17,802	7,174	10,628
Interest and Other Charges	1,811	1,811	1,811	-
Total Expenditures	<u>15,538,753</u>	<u>17,451,455</u>	<u>13,380,018</u>	<u>4,071,437</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,275,446)</u>	<u>(2,788,364)</u>	<u>(1,909,318)</u>	<u>(879,046)</u>
OTHER FINANCING SOURCES (USES)				
Transfers In from Other Funds	2,659,509	4,195,731	4,194,858	873
Transfers (Out to) Other Funds	<u>(4,274,219)</u>	<u>(4,274,219)</u>	<u>(4,274,219)</u>	-
Total Other Financing Sources and Uses	<u>(1,614,710)</u>	<u>(78,488)</u>	<u>(79,361)</u>	<u>873</u>
Excess (Deficiency) of Revenues, Other Financing Sources, Special Items, Over (Under) Expenditures, Other Financing Uses and Special Items, Budgetary Basis	<u>\$ (2,890,156)</u>	<u>\$ (2,866,852)</u>	<u>(1,988,679)</u>	<u>\$ (878,173)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING:				
Adjust Expenditures for Encumbrances Basis Difference			3,890,437 <u>344,178</u>	
Excess (Deficiency) of Revenues, GAAP Basis			2,245,936	
Fund Balances - Beginning of Year			15,536,136	
Fund Balances - End of Year			<u>\$ 17,782,072</u>	