

STATE OF ALASKA
Budgetary Comparison Schedule
General Fund
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

STATEMENT 2.01

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Unrestricted:				
Taxes	\$ 5,158,356	\$ 5,158,357	\$ 6,891,950	\$ (1,733,593)
Licenses and Permits	121,195	122,914	117,872	5,042
Charges for Services	224,074	229,870	197,080	32,790
Fines and Forfeitures	15,850	15,850	13,333	2,517
Rents and Royalties	1,942,751	1,943,085	2,065,166	(122,081)
Premiums and Contributions	315	340	19,017	(18,677)
Interest and Investment Income	748,521	748,521	309,468	439,053
Other Revenues	65,214	65,214	25,549	39,665
Restricted:				
Federal Grants in Aid	7,026,374	6,986,281	2,322,567	4,663,714
Interagency	695,542	975,865	658,492	317,373
Payments In from Component Units	86,381	87,034	39,463	47,571
Other Revenues	29,888	29,888	1,173	28,715
Total Revenues	<u>16,114,461</u>	<u>16,363,219</u>	<u>12,661,130</u>	<u>3,702,089</u>
EXPENDITURES				
Current:				
General Government	825,530	835,494	627,546	207,948
Alaska Permanent Fund Dividend	761,956	761,956	757,576	4,380
Education	1,047,646	2,222,514	2,121,695	100,819
University	538,441	542,682	444,151	98,531
Health and Human Services	3,289,975	3,315,338	2,686,497	628,841
Law and Justice	306,580	347,911	323,225	24,686
Public Protection	949,090	1,090,128	901,809	188,319
Natural Resources	628,391	667,465	415,263	252,202
Development	1,293,583	1,514,037	862,958	651,079
Transportation	6,129,584	6,374,871	2,285,252	4,089,619
Intergovernmental Revenue Sharing	197,450	258,813	258,531	282
Debt Service:				
Principal	73,343	78,344	73,410	4,934
Interest and Other Charges	15,626	25,126	24,899	227
Total Expenditures	<u>16,057,195</u>	<u>18,034,679</u>	<u>11,782,812</u>	<u>6,251,867</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>57,266</u>	<u>(1,671,460)</u>	<u>878,318</u>	<u>(2,549,778)</u>
OTHER FINANCING SOURCES (USES)				
Transfers In from Other Funds	4,724,157	4,729,157	5,535,491	(806,334)
Transfers (Out to) Other Funds	<u>(4,811,844)</u>	<u>(4,811,844)</u>	<u>(4,811,844)</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>(87,687)</u>	<u>(82,687)</u>	<u>723,647</u>	<u>(806,334)</u>
Excess (Deficiency) of Revenues, Expenditures, Other Financing Sources, Special and Extraordinary Items, Budgetary Basis	<u>\$ (30,421)</u>	<u>\$ (1,754,147)</u>	1,601,965	<u>\$ (3,356,112)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING:				
Adjust Expenditures for Encumbrances Basis Difference			1,927,035	
			<u>253,110</u>	
Excess (Deficiency) of Revenues, Expenditures, Other Financing Sources, Special and Extraordinary Items, GAAP Basis			3,782,110	
Fund Balances - Beginning of Year			17,782,072	
Fund Balances - End of Year			<u>\$ 21,564,182</u>	