

STATE OF ALASKA

STATEMENT 3.23

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Permanent Funds

For the Fiscal Year Ended June 30, 2013

(Stated in Thousands)

	Public School Trust		
	Budget	Actual	Variance with Budget
REVENUES			
Unrestricted:			
Fines and Forfeitures	\$ 8	\$ 8	\$ -
Rents and Royalties	13,993	13,993	-
Interest and Investment Income (Loss)	38,171	38,171	-
Total Revenues	<u>52,172</u>	<u>52,172</u>	<u>-</u>
EXPENDITURES			
Current:			
General Government	109	109	-
Education	13,250	9,000	4,250
Law and Justice	-	-	-
Natural Resources	518	332	186
Total Expenditures	<u>13,877</u>	<u>9,441</u>	<u>4,436</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>38,295</u>	<u>42,731</u>	<u>(4,436)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In from Other Funds	1	1	-
Transfers (Out to) Other Funds	-	-	-
Total Other Financing Sources and Uses	<u>1</u>	<u>1</u>	<u>-</u>
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, Budgetary Basis	<u>\$ 38,296</u>	42,732	<u>\$ (4,436)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, GAAP Basis		42,732	
Fund Balances - Beginning of Year		467,319	
Fund Balances - End of Year		<u>\$ 510,051</u>	

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Alaska Permanent			Total Permanent Funds		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ 8	\$ 8	\$ -
840,121	840,121	-	854,114	854,114	-
4,440,917	4,440,917	-	4,479,088	4,479,088	-
<u>5,281,038</u>	<u>5,281,038</u>	<u>-</u>	<u>5,333,210</u>	<u>5,333,210</u>	<u>-</u>
119,965	119,965	-	120,074	120,074	-
-	-	-	13,250	9,000	4,250
1,478	1,478	-	1,478	1,478	-
5,585	5,585	-	6,103	5,917	186
<u>127,028</u>	<u>127,028</u>	<u>-</u>	<u>140,905</u>	<u>136,469</u>	<u>4,436</u>
<u>5,154,010</u>	<u>5,154,010</u>	<u>-</u>	<u>5,192,305</u>	<u>5,196,741</u>	<u>(4,436)</u>
-	-	-	1	1	-
<u>(633,735)</u>	<u>(633,735)</u>	<u>-</u>	<u>(633,735)</u>	<u>(633,735)</u>	<u>-</u>
<u>(633,735)</u>	<u>(633,735)</u>	<u>-</u>	<u>(633,734)</u>	<u>(633,734)</u>	<u>-</u>
<u>\$ 4,520,275</u>	4,520,275	<u>\$ -</u>	<u>\$ 4,558,571</u>	4,563,007	<u>\$ (4,436)</u>
	4,520,275			4,563,007	
	40,333,059			40,800,378	
	<u>\$ 44,853,334</u>			<u>\$ 45,363,385</u>	