

STATE OF ALASKA  
 Budgetary Comparison Schedule  
 General Fund  
 For the Fiscal Year Ended June 30, 2014  
 (Stated in Thousands)

STATEMENT 2.01

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Unrestricted:				
Taxes	\$ 4,730,848	\$ 4,730,849	\$ 3,234,953	\$ 1,495,896
Licenses and Permits	136,117	138,734	124,275	14,459
Charges for Services	246,417	254,791	184,031	70,760
Fines and Forfeitures	17,992	17,992	16,672	1,320
Rents and Royalties	1,915,346	1,915,662	1,744,768	170,894
Premiums and Contributions	11	12	19,555	(19,543)
Interest and Investment Income	518,730	518,730	1,279,567	(760,837)
Payments In from Component Units	66	66	66	-
Other Revenues	41,564	41,564	34,150	7,414
Restricted:				
Federal Grants in Aid	7,282,945	7,395,328	2,296,280	5,099,048
Interagency	689,004	1,040,305	655,515	384,790
Payments In from Component Units	26,593	27,408	22,512	4,896
Other Revenues	18,510	18,510	862	17,648
<b>Total Revenues</b>	<b>15,624,143</b>	<b>16,099,951</b>	<b>9,613,206</b>	<b>6,486,745</b>
<b>EXPENDITURES</b>				
Current:				
General Government	973,077	963,646	756,870	206,776
Alaska Permanent Fund Dividend	582,544	582,544	570,590	11,954
Education	1,298,176	2,481,034	2,410,154	70,880
University	684,556	691,309	552,243	139,066
Health and Human Services	3,434,620	3,441,906	2,701,777	740,129
Law and Justice	328,044	336,985	309,879	27,106
Public Protection	979,032	1,238,983	1,006,587	232,396
Natural Resources	725,841	780,408	481,282	299,126
Development	1,553,452	1,515,140	956,804	558,336
Transportation	6,860,664	7,317,169	2,941,405	4,375,764
Intergovernmental Revenue Sharing	195,662	267,687	266,290	1,397
Debt Service:				
Principal	36,353	36,353	35,951	402
Interest and Other Charges	228	228	228	-
<b>Total Expenditures</b>	<b>17,652,249</b>	<b>19,653,392</b>	<b>12,990,060</b>	<b>6,663,332</b>
Excess (Deficiency) of Revenues Over Expenditures	(2,028,106)	(3,553,441)	(3,376,854)	(176,587)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In from Other Funds	5,166,858	5,330,004	5,329,491	513
Transfers (Out to) Other Funds	(4,043,587)	(4,043,587)	(4,118,282)	74,695
<b>Total Other Financing Sources and Uses</b>	<b>1,123,271</b>	<b>1,286,417</b>	<b>1,211,209</b>	<b>75,208</b>
Excess (Deficiency) of Revenues, Expenditures, Other Financing Sources, Special and Extraordinary Items, Budgetary Basis	\$ (904,835)	\$ (2,267,024)	(2,165,645)	\$ (101,379)
<b>RECONCILIATION OF BUDGETARY/ GAAP REPORTING:</b>				
Adjust Expenditures for Encumbrances			2,413,620	
Basis Difference			(328,194)	
Perspective Difference			(1,570)	
Excess (Deficiency) of Revenues, Expenditures, Other Financing Sources, Special and Extraordinary Items, GAAP Basis			(81,789)	
Fund Balances - Beginning of Year			22,623,405	
Fund Balances - End of Year			\$ 22,541,616	