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, 2014
(Stated in Thousands)

	Public School Trust		
	Budget	Actual	Variance with Budget
REVENUES			
Unrestricted:			
Fines and Forfeitures	$ 9	$ 9	$ -
Rents and Royalties	12,760	12,760	-
Interest and Investment Income (Loss)	62,524	62,524	-
Total Revenues	75,293	75,293	-
EXPENDITURES			
Current:			
General Government	130	125	5
Education	10,500	10,500	-
Law and Justice	-	-	-
Natural Resources	42	42	-
Total Expenditures	10,672	10,667	5
Excess (Deficiency) of Revenues Over Expenditures	64,621	64,626	(5)
OTHER FINANCING SOURCES (USES)			
Transfers In from Other Funds	1	1	-
Transfers (Out to) Other Funds	-	-	-
Total Other Financing Sources and Uses	1	1	-
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, Budgetary Basis	$ 64,622	64,627	$ (5)
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		-	
Basis Difference		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, GAAP Basis		64,627	
Fund Balances - Beginning of Year		510,051	
Fund Balances - End of Year		$ 574,678	

Alaska Permanent			Total Permanent Funds		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
$ -	$ -	$ -	$ 9	$ 9	$ -
779,448	779,448	-	792,208	792,208	-
6,955,670	6,955,670	-	7,018,194	7,018,194	-
7,735,118	7,735,118	-	7,810,411	7,810,411	-
126,995	107,357	19,638	127,125	107,482	19,643
-	-	-	10,500	10,500	-
1,478	1,478	-	1,478	1,478	-
5,664	5,664	-	5,706	5,706	-
134,137	114,499	19,638	144,809	125,166	19,643
7,600,981	7,620,619	(19,638)	7,665,602	7,685,245	(19,643)
-	-	-	1	1	-
(1,266,763)	(1,266,763)	-	(1,266,763)	(1,266,763)	-
(1,266,763)	(1,266,763)	-	(1,266,762)	(1,266,762)	-
$ 6,334,218	6,353,856	$ (19,638)	$ 6,398,840	6,418,483	$ (19,643)
	1			1	
	6,522			6,522	
	6,360,379			6,425,006	
	44,853,334			45,363,385	
	$ 51,213,713			$ 51,788,391	