

State of Alaska

**Supplemental Schedules to the
Comprehensive Annual
Financial Report**

Budgetary Basis

**For the Fiscal Year
July 1, 2005 – June 30, 2006**



**Prepared by:
Department of Administration
Division of Finance**

This report is expected to be available on or after December 31, 2006 on our Internet web site at http://fin.admin.state.ak.us/dof/financial_reports/cafr_toc.jsp.

This publication was released by the Department of Administration, Division of Finance to report on the state's financial status. Produced and printed in Juneau, Alaska at a cost of \$11.13 per copy.



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**STATE OF ALASKA
SUPPLEMENTARY SCHEDULES TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT**

BUDGETARY BASIS

For the Fiscal Year Ended June 30, 2006

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STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

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STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2006

INTRODUCTION

This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2006 for the State of Alaska at the legal level of appropriation. The information is presented for all governmental funds that have a legally adopted annual budget, and is summarized by department, with a detail line for each appropriation. The purpose is to demonstrate that spending by state agencies was within authorized limits and in compliance with appropriation laws.

For the year ended June 30, 2006, no actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2006, although a few lines display an apparent overexpenditure. These are the result of timing differences between fiscal years in recording budget authorizations and expenditure activity or immaterial errors in recording transactions within the statewide accounting system.

The information is presented on a budgetary basis, and should be viewed in conjunction with the Comprehensive Annual Financial Report, which is presented on a basis consistent with generally accepted accounting principles. Both reports are available on the State of Alaska, Division of Finance website.

Questions concerning any of this financial information should be addressed to the State of Alaska, Division of Finance, P.O. Box 110204, Juneau, Alaska, 99811-0204.



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General Fund



STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GENERAL FUND					
REVENUES					
<u>UNRESTRICTED:</u>					
TAXES	\$ 1,611,345	\$ 1,610,132	\$ 2,316,068	\$ -	\$ (705,936)
LICENSES AND PERMITS	111,198	101,717	102,094	-	(377)
CHARGES FOR SERVICES	153,608	137,422	158,204	-	(20,782)
FINES AND FORFEITURES	17,000	17,000	10,368	-	6,632
RENTS AND ROYALTIES	1,174,926	1,174,221	1,758,997	-	(584,776)
PREMIUMS AND CONTRIBUTIONS	421	362	11,567	-	(11,205)
INTEREST AND INVESTMENT INCOME	142,200	142,200	154,903	-	(12,703)
PAYMENTS IN FROM COMPONENT UNITS	53,511	53,511	53,511	-	-
OTHER REVENUES	14,849	14,849	52,496	-	(37,647)
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	5,650,015	5,708,937	1,920,818	-	3,788,119
INTERAGENCY	519,769	766,054	461,654	-	304,400
PAYMENTS IN FROM COMPONENT UNITS	222,664	222,636	51,044	-	171,592
OTHER REVENUES	24,679	4,680	4,923	-	(243)
TOTAL REVENUES	9,696,185	9,953,721	7,056,647	-	2,897,074
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
OFFICE OF THE GOVERNOR					
RSA'S					
RS 1069031	-	150	150	-	-
RS 160016	-	115	115	-	-
SAFE & DRUG FREE SCH	-	14	14	-	-
RS 0460085	-	464	464	-	-
CHAPTER 82 SLA 2006					
SAFE & DRUG FREE SCH	37	37	-	36	1
RS 0460085	1,824	1,824	4	-	1,820
CHAPTER 13 SLA 2006					
EXECUTIVE OPERATIONS	-	1,000	86	-	914
CHAPTER 3 FSSLA 2005					
DIR SPPT ANWR/OIL&G	125	125	125	-	-
BASE REALIGNMENT	298	298	295	-	3
STATE PIPELINE/NSLOP	480	480	480	-	-
OPERATING COSTS	1,698	1,698	1,610	87	1
CHAPTER 4 FSSLA 2005					
COMM AND SPECIAL OFF	1,694	1,687	1,578	48	61
EXECUTIVE OPERATIONS	9,870	8,254	8,093	59	102
STATEWIDE FACILITIES	555	555	555	-	-
OFFICE OF MGMT & BUD	2,057	2,027	2,010	17	-
LIEUTENANT GOVERNOR	1,041	950	843	7	100
ELECTIONS	2,584	2,512	2,331	63	118
CHAPTER 6 SLA 2005					
NATL EFFORTS ANWR	135	135	131	-	4
CHAPTER 159 SLA 2004					
NATL AND INTL MARKET	688	688	66	100	522
ANWR DEV/STATES RTS	93	93	1	-	92
OFFICE OF THE GOVERNOR TOTAL	23,179	23,106	18,951	417	3,738
ADMINISTRATION					
RSA'S-UNBUDGETED					
RS 0260745	-	77	77	-	-
DOR MAXIMUS RSA	-	11	11	-	-
DOR-TREAS SWCAP RSA	-	23	23	-	-
DOT/PF SWCAP UBRS	-	1	1	-	-
PROCUREMENT TRAINING	-	25	17	-	8
RS 0260876 AR 7647	-	46	46	-	-
PBF MISC. I/A PROJEC	-	27	2	25	-
GOV OFFICE WINDOWS	-	41	41	-	-
RECORDS RESEARCH & LI	-	6	6	-	-
INVEST AUDIT/CONSULT	-	70	70	-	-
RS0260849 ETS FISCAL	-	429	429	-	-
AK COURT MAXIMUS	-	4	4	-	-
PD MENTAL HEALTH CRT	-	54	54	-	-
GOV OFFICE MAXIMUS	-	4	4	-	-
DCED MAXIMUS UBRS	-	15	15	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RS 4160036 AK COURT	-	74	74	-	-
RS 0260903 AR 7661	-	8	8	-	-
ADMINISTRATION UBRS	-	23	23	-	-
RS 0260904 AR 7666	-	18	18	-	-
REVENUE-UB RSA	-	55	42	13	-
DCED-UBRS	-	1	1	-	-
PUBLIC SAFETY UBRS	-	2	2	-	-
RS 0260877 AR 7629	-	16	16	-	-
RS 0260878 AR 7628	-	23	23	-	-
RS 0260879 AR 7595	-	6	6	-	-
RS 0260880 AR 7608	-	6	6	-	-
RS 0260909 AR 7665	-	3	3	-	-
RS 0260881 AR 7646	-	12	12	-	-
RS 0260882 AR 7647	-	26	26	-	-
RS 0260883 AR 7604	-	9	9	-	-
AK TRANSPONDER FEE-U	-	100	100	-	-
F&G SWCAP RSA	-	10	10	-	-
DOA MAXIMUS UBRS	-	37	37	-	-
RS 2563164 AMHS-DOP	-	9	9	-	-
RS 0260852 RM-DAS	-	36	36	-	-
TEARS PJ: TESTER HR	-	2	2	-	-
DNR AUDIT OF FEMA	-	9	9	-	-
DOT/PF AIA CLASS STU	-	23	23	-	-
RS 460088	-	1	1	-	-
DESK AUDIT APO III	-	3	3	-	-
CHAPTER 13 SLA 2006	-	-	-	-	-
DOA VALLEY HOSPITAL	-	1	1	-	-
CHAPTER 4 FSSLA 2005	-	-	-	-	-
CENTRAL ADMIN SVCS	36,528	38,422	36,716	301	1,405
LEASES	38,693	38,693	38,439	44	210
STATE OWNED FACILITI	2,067	2,067	1,535	5	527
DOA STATE FACIL RENT	368	368	368	-	-
SPECIAL RET SYSTEMS	1,480	1,623	1,583	5	35
PUBLIC COMMUNICATION	5,217	5,217	4,285	26	906
AIRRES GRANT	100	100	100	-	-
RISK MANAGEMENT	31,179	31,179	29,366	1,684	129
AOGCC	4,601	4,626	4,207	26	393
LEGAL & ADVOCACY SVC	29,318	32,347	30,839	975	533
VIOLENT CRIMES	1,645	1,645	1,488	137	20
APOC	714	714	701	-	13
MOTOR VEHICLES	10,801	12,486	12,271	179	36
GEN SVC FACILITY MNT	40	40	-	-	40
ETS FACILITY MAINT	23	23	-	-	23
ATWOOD DEBT PAYMENTS	3,549	3,549	3,467	-	82
ANCH JAIL DEBT PYMT	5,095	5,095	5,086	-	9
CHAPTER 3 FSSLA 2005	-	-	-	-	-
AK DEBT RETIRE-DOA	400	400	-	-	400
AOGCC GASLINE PJ	1,200	1,200	126	22	1,052
DOA-CHARGEBACK RATES	2,000	-	-	-	-
FY06 PERS SUB-DIVISN	18,427	18,427	18,427	-	-
ADMINISTRATION TOTAL	193,445	199,567	190,304	3,442	5,821
LAW	-	-	-	-	-
CHAPTER 4 FSSLA 2005	-	-	-	-	-
CRIMINAL DIVISION	23,413	24,281	21,963	65	2,253
CIVIL DIVISION	32,693	37,181	33,124	339	3,718
ADMIN AND SUPPORT	3,212	3,452	3,147	(2)	307
CHAPTER 82 SLA 2006	-	-	-	-	-
JUDGMENTS & CLAIMS	-	3,668	3,668	-	-
CRIMINAL OUTSIDE CSL	-	70	70	-	-
CHAPTER 13 SLA 2006	-	-	-	-	-
GAS PIPELINE NS GAS	-	3,900	3,598	-	302
JUDGMENTS AND CLAIMS	-	3,270	3,270	-	-
JUDGMENTS 9(B)	-	41	41	-	-
CHAPTER 3 FSSLA 2005	-	-	-	-	-
GAS PIPELINE/NS GAS	6,565	6,565	6,565	-	-
CHAPTER 159 SLA 2004	-	-	-	-	-
STATEHOOD ENTLMT ISS	350	350	-	-	350
CHAPTER 82 SLA 2003	-	-	-	-	-
STATEHOOD DEFENSE	186	186	186	-	-
LAW TOTAL	66,419	82,964	75,632	402	6,930

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
REVENUE					
UNBUDGETED RSA'S-SVC					
APFC OFFICE SPACE	-	12	12	-	-
PETROLEUM PROD TAX	-	390	390	-	-
CSSD FILE IMAGING	-	32	32	-	-
HARDCOPY SCAN RS/TRY	-	1	1	-	-
TRS/DOTPF AIRPRT FND	-	108	108	-	-
TRS/F&G EVOS INV FND	-	169	169	-	-
TRS/UNIV AK FUND MGT	-	27	27	-	-
TRS/APFC YIELD BOOK	-	53	53	-	-
AHFC LOW WEATHERIZAT	-	303	-	-	303
CHAPTER 4 FSSLA 2005					
TAX & TREASURY	18,877	19,923	18,970	454	499
CHILD SUPPORT SERVCS	21,022	21,215	20,815	152	248
ADMIN & SUPPORT	3,131	3,867	3,076	55	736
NAT GAS DEVELOP AUTH	278	278	278	-	-
MENTAL HEALTH TRUST	496	496	436	3	57
AK PERM FUND CORP	-	-	(8)	8	-
PERM FUND DIVIDENDS	511,046	511,046	505,093	-	5,953
SHARED TAXES	24,172	24,172	24,169	-	3
CHAPTER 3 FSSLA 2005					
GASLINE DEVELOP-SB46	5,179	6,979	3,877	641	2,461
ANGDA GASLINE-SB46	2,170	2,170	2,170	-	-
CHAPTER 159 SLA 2004					
N SLOPE GAS SB 283	1,271	1,271	445	5	821
REVENUE TOTAL	587,642	592,512	580,113	1,318	11,081
EDUCATION & EARLY DEVELOPMENT					
SPECIAL ITEMS					
ACPE STUDENT LOAN ACTIVITY	73	73	73	-	-
ASSISTIVE TECH TAX	-	-	21	(4)	(17)
RSA'S					
ITS PROJECT UNITY	-	33	33	-	-
MEHS-FY06 TITLE VI-B	-	33	33	-	-
MEHS-IMPACT FOUNDATI	-	795	795	-	-
MEHS-CSR D GRANT	-	13	13	-	-
MEHS-VOC EDUC BASIC	-	15	15	-	-
MEHS TITLE V-A INNOV	-	3	-	3	-
MEHS-FOUNDATION PROG	-	211	211	-	-
MEHS-FY06 SUICIDE PR	-	44	44	-	-
LAM-LIBRARY FAC OPS	-	66	66	-	-
ARTS-GOVERNOR'S AWAR	-	7	7	-	-
LAM-AK VIRTUAL LIB	-	71	18	-	53
CHAPTER 3 FSSLA 2005					
YUKON KOYUKUK SD-ACS	109	109	109	-	-
CHAPTER 6 SLA 2005					
SCH FIN & FAC LAWSUI	128	128	128	-	-
FOUNDATION PROGRAM	858,056	858,052	833,795	-	24,257
PUPIL TRANSPORTATION	54,969	54,969	54,320	-	649
CHAPTER 4 FSSLA 2005					
K-12 SUPPORT	9,235	9,235	9,178	57	-
EDUCATION SUPT SVCS	4,121	4,477	4,218	144	115
TEACHING & LEARNING	205,188	205,188	163,625	22,188	19,375
COMMISSIONS & BOARDS	1,459	1,459	1,339	7	113
MT. EDGE BOARDNG SCH	5,602	5,602	5,526	(1)	77
STATE FACILITIES MAI	2,521	2,521	2,445	50	26
AK LIBRARY & MUSEUMS	7,943	7,974	7,177	95	702
POSTSEC EDUC COMMSN	1,507	1,507	1,507	-	-
SCH FIN & FAC LAWSUI	300	300	66	-	234
CHARTER SCHOOL GRANT	250	250	250	-	-
SCHOOL CONSTRUCTION	59,464	59,464	53,459	-	6,005
EDUCATION & EARLY DEVELOPMENT TOTAL	1,210,925	1,212,599	1,138,471	22,539	51,589
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
660074 COMM OFC DSH	-	216	216	-	-
660202 FY06 FAC PJ M	-	10	9	-	1
660206 FAITH BASED	-	140	151	-	(11)
660275 HIPPA	-	79	1	-	78
660344 AK PHY SUP TA	-	27	27	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
660216 REAL CHOICE	-	145	127	1	17
660229 REAL CHOICE	-	171	171	-	-
660335 - DOCORR FAIT	-	50	50	-	-
660371 GCDSE ACTIVIT	-	4	4	-	-
DBH DSH RSA	-	2,630	2,630	-	-
660291 GCDSE SERVICE	-	140	140	-	-
660113 SHSGP II 2006	-	42	42	-	-
660258 DPA VITAL REC	-	50	33	-	17
660327 - FMS IT TRFS	-	218	218	-	-
660326 SCHOOL BASED	-	348	298	50	-
660338 ECCS/SFI	-	59	59	-	-
660354 BTKH PROJECTS	-	9	9	-	-
660072 MEDS FOR JYC	-	11	11	-	-
660409 TEMP POSITION	-	20	-	-	20
660440 SPH INTERDISC	-	9	9	-	-
660441 FPH INTERDISC	-	7	7	-	-
660439 INTERDISCIPL	-	9	9	-	-
660615 PH MED WAV RC	-	186	186	-	-
660139 API MOVE	-	63	63	-	-
660312 - FY06 VOC RE	-	19	19	-	-
660410 FORENSIC EVAL	-	50	50	-	-
660419 FY06 CASE CRD	-	77	77	-	-
0660522 SUPP TO DBH	-	800	800	-	-
660591 MH CRT COORD	-	17	14	-	3
CHAPTER 4 FSSLA 2005					
AK PIONEER HOMES	42,607	44,040	43,529	52	459
BEHAVIORAL HEALTH	229,214	229,099	208,501	1,499	19,099
CHILDREN'S SERVICES	140,504	141,189	129,360	2,863	8,966
HEALTH CARE SERVICES	666,854	678,102	609,131	5,253	63,718
JUVENILE JUSTICE	40,574	41,286	39,696	432	1,158
PUBLIC ASSISTANCE	238,263	239,363	220,949	4,454	13,960
PUBLIC HEALTH	73,480	73,527	63,380	2,613	7,534
SR & DISABILITIES SV	282,776	316,695	312,604	399	3,692
DEPT SUPPORT SERVICE	52,919	54,629	41,317	1,742	11,570
BOARDS & COMMISSIONS	3,098	3,098	2,366	19	713
HUMAN SVC COMM MATCH	1,235	1,235	1,113	122	-
HEALTH & SOCIAL SERVICES TOTAL	1,771,524	1,827,869	1,677,376	19,499	130,994
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 4 FSSLA 2005					
COMM & ADM SVCS	18,622	19,402	16,309	79	3,014
WORKERS' COMP & SAFE	11,600	11,790	11,027	138	625
WORKFORCE DEVELOPMNT	98,503	104,420	86,323	1,863	16,234
VOC REHAB APPROPRIAT	22,802	22,848	19,013	276	3,559
SB130 WC INSURANCE	1,460	1,460	449	176	835
LABOR & WORKFORCE DEVELOPMENT TOTAL	152,987	159,920	133,121	2,532	24,267
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 82 SLA 2006					
EMERGENCY BULK FUEL	-	250	250	-	-
CHAPTER 13 SLA 2006					
ARCTIC POWER EDUCATI	-	750	-	-	750
PAC/WEST COMMUNICATI	-	3,000	1,432	1,568	-
EMERGENCY BULK FUEL	-	250	250	-	-
CHAPTER 3 FSSLA 2005					
ASMI MARKETING	974	974	687	-	287
ASMI ROE HERRING PRO	746	746	746	-	-
ATWOOD FOUNDATION CD	275	275	233	-	42
PALMER DRUG ENFORCEM	70	70	70	-	-
WASILLA DRUG ENFORCE	70	70	70	-	-
SALCHA DELTA SOIL&WA	10	10	9	1	-
COPPER VALLEY ABANDO	15	15	-	15	-
ARCTIC WINTER GAMES	225	225	191	34	-
ARCTIC VILLAGE DEBT	28	28	28	-	-
AKHIOK BULK FUEL PUR	50	50	50	-	-
SAINT GEORGE BULK FU	20	20	20	-	-
CHAPTER 23 SLA 2005					
ARCTIC POWER ANWR ED	1,300	1,300	1,124	176	-
CHAPTER 6 SLA 2005					
SMALL MUNI ENERGY AS	1,842	1,842	1,588	254	-
CHAPTER 158 SLA 2004					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
METLAKATLA PWR DEBT	1,192	1,192	1,192	-	-
CHAPTER 82 SLA 2003					
SE CONFERENCE REVIVI	27	27	27	-	-
CHAPTER 1 SLA 2003					
CITY OF KAKTOVIK	13	13	10	2	1
KAKTOVIK NATIVE VILL	30	30	-	30	-
CHAPTER 4 FSSLA 2005					
EXEC ADMIN & DEVELPM	3,512	3,771	3,624	99	48
COMMUNITY ASSISTANCE	9,557	10,553	7,785	87	2,681
STATE REVENUE SHARIN	17,600	18,343	17,196	457	690
QTA CONTRACT	5,005	5,005	5,000	-	5
INVESTMENTS	3	3	46	35	(78)
AK IND DEV & EXPORT	-	-	222	-	(222)
ALASKA ENERGY AUTHOR	329	329	325	-	4
AK SEAFOOD MARKETING	15,258	15,653	13,412	470	1,771
BANKING AND SECURITI	2,047	2,147	2,019	79	49
COMMUNITY DEV QUOTA	415	415	302	21	92
INSURANCE	5,694	5,694	5,489	60	145
OCCUPATIONAL LICENSI	9,309	9,362	8,187	167	1,008
REGULATORY COMMISSIO	6,075	6,107	5,595	420	92
DCED STATE FACILITIE	794	799	799	-	-
AK STATE COMMUNITY	3,220	3,220	1,692	300	1,228
SALMON ENHANCEMENT	3,302	3,302	3,302	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	89,007	95,840	82,972	4,275	8,593
MILITARY & VETERAN'S AFFAIRS					
SPECIAL ITEMS					
DRF APPROPRIATIONS	65,114	76,583	13,543	41,502	21,538
CHAPTER 4 FSSLA 2005					
MILITARY & VETS AFFS	38,740	41,744	36,137	1,491	4,116
ANG BENEFITS APPROPP	2,407	2,407	2,400	-	7
VET MEM ENDOWMT APPR	12	12	12	-	-
MILITARY & VETERAN'S AFFAIRS TOTAL	106,273	120,746	52,092	42,993	25,661
NATURAL RESOURCES					
DNR SPECIAL ITEMS					
CONOCO PHILLIPS	-	215	65	-	150
UNBUDGETED RSA'S					
GLENNALLEN TO PALMER	-	8	8	-	-
SUNTRANA MINE	-	34	34	-	-
FED & STATE FIRE SUP	-	38	38	-	-
BONANZA CREEK ROAD B	-	2	2	-	-
MINTO FLATS DUCK BAN	-	1	1	-	-
FORESTRY POGO MINE P	-	4	4	-	-
OIL & GAS DIVISION I	-	5	5	-	-
DEC SELENDANG RESPON	-	3	3	-	-
KENAI - KACHEMAK KAS	-	1	1	-	-
PETROLEUM RESERVIOIR	-	211	210	1	-
DNR TSUNAMI HAZARD M	-	9	9	-	-
CHENA RIVER REC MGMT	-	3	3	-	-
PARKS MANAGEMENT SUP	-	12	12	-	-
AG DIVISION INDIRECT	-	4	4	-	-
SEED CLEANING	-	1	1	-	-
VIRUS FREE SEED POTA	-	50	50	-	-
ALASKA SEED GROWERS	-	31	31	-	-
SEC. 306 GFM FOR OPM	-	28	28	-	-
AYU NRDA PREASSESSME	-	5	5	-	-
A&E REGULATIONS	-	2	2	-	-
MCGRATH WILDLIFE TEC	-	27	27	-	-
EKLUTNA TAILRACE SPO	-	8	8	-	-
HARRIS RIVER WEST RO	-	4	4	-	-
M/V SELENDANG AYU IN	-	7	7	-	-
NAVIGABLE WATERS AND	-	11	-	-	11
ADMIN SUPPORT OF LAR	-	51	51	-	-
SUBMERGED LAND DIGIT	-	33	33	-	-
DGGS SOLARIS SETUP F	-	5	5	-	-
ACZM SUPPORT FOR THE	-	6	6	-	-
GAS LINE ROW FROM GL	-	3	3	-	-
CZM: TAPS RECONFIGUR	-	2	2	-	-
LPP DIVISION INDIREC	-	7	7	-	-
ACZM SUPPORT FOR JPO	-	20	20	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GPO - BULLEN POINT	25	25	-	-	25
JPO SUPP GPO BULLEN	178	230	127	-	103
A&E DIVISION INDIRECT	-	5	5	-	-
FORESTRY DIVISION IN	-	72	72	-	-
AK MONOCHAMUS & PWS	-	2	2	-	-
AERIAL PHOTOGRAPHY T	-	5	5	-	-
MOOSE COLLARING FILE	-	1	1	-	-
SOUTH EAST STORM PW	-	16	2	12	2
PARKS SUPPRESSION TA	-	5	5	-	-
MONITORING BROWN BEA	-	3	3	-	-
NAUKATI PHASE II ROA	-	4	4	-	-
CURRY DEVELOPMENT	-	25	25	-	-
STATEWIDE PIPELINE R	-	3	3	-	-
KENAI - KACHEMAK KAS	-	1	1	-	-
PRINCIPAL FUND PROJE	-	370	38	-	332
TRACT E ROAD COSTS	272	272	272	-	-
PRINCIPAL FUND	301	301	12	-	289
HAZARDOUS FUEL MITIG	-	16	16	-	-
PW53-KENAI PENINSULA	211	415	14	1	400
ALASKA ETHNOBOTANY P	-	73	73	-	-
KPB FLOOD ADMIN ALLO	-	(3)	(3)	-	-
BIG DELTA SHP INTERP	-	5	5	-	-
DOMESTIC WATER & SEP	-	1	1	-	-
NASF SUPPORT BY PREP	-	13	13	-	-
KENTUCKY CREEK II SU	-	11	11	-	-
STAND-SCALE PRESCRIB	-	5	5	-	-
TRUST AUTHORITY BUIL	-	184	86	-	98
CHAPTER 3 FSSLA 2005	-	-	-	-	-
GAS PIPELINE SEC 20C	4,500	4,500	1,399	374	2,727
GAS PIPELINE SEC 20D	1,525	1,525	353	-	1,172
SAND LK GRAVEL PITS	125	125	-	-	125
CHAPTER 6 SLA 2005	-	-	-	-	-
NS GAS TO MARKET	4,531	4,531	1,278	946	2,307
CHAPTER 159 SLA 2004	-	-	-	-	-
AGR ECON DISASTER	363	363	208	-	155
GASLINE RISK ANALYSI	534	534	326	24	184
GASLINE ROW & APPLIC	3,837	3,837	320	154	3,363
CHAPTER 4 FSSLA 2005	-	-	-	-	-
RESOURCE DEVELOPMENT	68,432	68,727	53,335	827	14,565
FIRE SUPPRESSION	24,516	50,000	43,040	1,282	5,678
PKS & REC MANAGEMENT	9,818	9,893	7,789	78	2,026
HB130 UNIV LAND GRT	380	380	60	239	81
SEC21 BONDS	564	567	24	6	537
NATURAL RESOURCES TOTAL	120,112	147,893	109,619	3,944	34,330
FISH & GAME	-	-	-	-	-
UNBUDGETED RSA'S	-	-	-	-	-
2 1165164 ONLINE DB	-	32	21	-	11
2 1060057 BLM RESOUR	-	10	9	-	1
2 1165039 CHINOOK SA	-	46	42	-	4
2 1060232 SM PARCELS	-	10	-	-	10
2 962001 KENAI PW 39	-	104	3	-	101
6 1165251 BOD SUPT	-	13	13	-	-
6 1165250 BRDS REGUL	-	18	18	-	-
0 1165018 NTKW-FBKS	-	138	138	-	-
0 1165017 NTKW-STWD	-	126	126	-	-
0 1165019 NTKW-JNU	-	222	-	-	222
2 1165075 NOAA NISA	-	356	302	-	54
2 1165259 HERRING EG	-	2	2	-	-
5 1069070 MTN GOAT	-	109	109	-	-
5 1860105 SWINE HEAL	-	15	14	-	1
7 1165270 FED LIAISN	-	20	5	-	15
CHAPTER 4 FSSLA 2005	-	-	-	-	-
COMMERCIAL FISHERIES	52,683	52,875	46,120	839	5,916
SPORT FISHERIES	10,642	11,350	4,551	149	6,650
WILDLIFE CONSERVATIO	12,478	9,928	7,793	253	1,882
H.E. SHOOTING FACILI	151	151	1	-	150
ADMIN & SUPPORT	18,309	18,961	16,653	115	2,193
CF ENTRY COMMISSION	3,252	3,285	3,030	42	213
HB26 SHORT-TERM COM	2	2	2	-	-
CHAPTER 159 SLA 2004	-	-	-	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
DIVE FISHERY MANAGEM	141	141	85	-	56
SALMON RESTRUCTURING	135	135	53	-	82
FISH & GAME TOTAL	97,793	98,049	79,090	1,398	17,561
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST DET UNBUD RSAS	-	37	-	37	-
ABWE UNBUDGETED RSAS	-	200	200	-	-
MARINE UNBUDGETED RS	-	103	103	-	-
CHAPTER 82 SLA 2006					
VPSO AIDE & PROGRAMS	-	780	-	-	780
CHAPTER 13 SLA 2006					
KOTZEBUE DV SHELTER	-	350	300	-	50
CHAPTER 159 SLA 2004					
FIRE FTR TRN&SFTY IN	26	26	25	-	1
CHAPTER 4 FSSLA 2005					
FIRE PREVENTION	4,635	4,641	3,181	19	1,441
AK FIRE STANDARDS	237	237	2	-	235
ALASKA STATE TROOPER	84,496	84,624	80,476	820	3,328
VILLAGE PUBLIC SAFTY	5,813	5,034	4,347	680	7
AK POLICE STANDARDS	1,015	1,015	890	42	83
DOMESTIC VIOLENCE	9,854	9,856	9,056	141	659
STATEWIDE SUPPORT	18,225	18,257	15,481	289	2,487
STWIDE FACILITY MNT	609	609	609	-	-
DPS STATE FAC RENT	112	112	112	-	-
PUBLIC SAFETY TOTAL	125,022	125,881	114,782	2,028	9,071
ENVIRONMENTAL CONSERVATION					
SPECIAL ITEMS					
EMERGENCY RESPONSES	337	962	714	26	222
UNBUDGETED RSA'S					
06 FFY05 AMCHITKA	-	1	1	-	-
06 ACMP SEC 306 D&I	-	28	22	-	6
06 ACMP SEC 306 M&C	-	15	-	-	15
06 CHUITNA COAL PROJ	-	78	7	-	71
06 WEST COAST STORM	-	2	2	-	-
06 DEC TERM CONTRACT	-	32	13	-	19
06 WASILLA RECEPTION	-	5	5	-	-
06 ORACLE DATABASE	-	10	6	1	3
06 REGIONAL HAZE	-	1	1	-	-
06 COMMON COSTS	-	2,802	2,463	329	10
06 ACMP SEC 306 D&I	-	7	4	-	3
06 FEE SYSTEM DEVEL	-	24	23	1	-
06 ANC RECEPTION POS	-	13	13	-	-
06 FINE PARTICULATE	-	30	30	-	-
06 BIO TERRORISM	-	62	62	-	-
06 AK COUNTER TERROR	-	42	42	-	-
06 CLASS C PUBLIC WT	-	50	16	-	34
06 FBX RECEP POSITIN	-	16	16	-	-
06 BIOTERROR PANDEMI	-	85	85	-	-
06 FBX GOLD MINING	-	14	13	-	1
06 METEOR WEATHER BR	-	4	4	-	-
06 AK ARMY NAT GUARD	-	17	16	-	1
06 WEST COAST STORM	-	5	5	-	-
06 EXXON VALDEZ LIAS	-	21	20	1	-
CHAPTER 4 FSSLA 2005					
ADMINISTRATION	6,125	6,211	5,679	80	452
DEC BLDG MAINT OP	305	386	383	3	-
ENVIRONMENTAL HEALTH	16,585	16,783	13,302	991	2,490
SPILL PREVENTION AND	15,932	15,920	13,589	488	1,843
WATER	14,828	15,689	12,443	971	2,275
ENVIRONMENTAL CONSERVATION TOTAL	54,112	59,315	48,979	2,891	7,445
CORRECTIONS					
RSA'S					
MT MCK DNR CONVERSIN	-	36	36	-	-
PRISONER HOUSING	-	601	601	-	-
AK RAILROAD CORP	-	52	51	1	-
CRC NURSING/FURLOUGH	-	70	70	-	-
CHAPTER 157 SLA 2004					
INMATE HEALTH CARE	5,142	15	12	-	3

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CHAPTER 4 FSSLA 2005					
ADMINISTRA & SUPPORT	44,533	46,355	37,754	1,730	6,871
INMATE HEALTH CARE	16,484	25,025	24,675	348	2
INSTITUTIONAL FACILI	101,320	103,811	102,458	47	1,306
EXISTING COMM RES CT	15,598	15,698	15,401	297	-
PROBATION AND PAROLE	11,783	11,789	11,319	16	454
PAROLE BOARD	596	603	614	-	(11)
CHAPTER 6 SLA 2005					
ADMINISTRATIVE SERVI	190	190	112	78	-
CORRECTIONS TOTAL	195,646	204,245	193,103	2,517	8,625
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
STWD PLANNING P/R SU	-	3,387	2,984	-	403
NO PLANNING P/R SUSP	-	1,345	1,101	-	244
CE PLANNING P/R SUSP	-	1,475	1,430	-	45
AIA ADMIN P/R SUSP	-	606	357	-	249
EEO & CIVIL RGTS P/S	-	711	651	-	60
SE PLANNING P/R SUSP	-	529	522	-	7
STWD AVIATION P/R SU	-	515	469	-	46
CE H&A M&O P/R SUSP	-	10,250	10,086	-	164
NR H&A M&A P/R SUSP	-	20,750	20,693	-	57
SE H&A M&O P/R SUSP	-	5,560	5,038	-	522
MS STD & CVE PYR SUS	-	2,753	2,570	-	183
TRANS MGMT & SEC P/S	-	103	103	-	-
MH ENGINEERING P/R S	-	1,009	531	-	478
KNIK ARM P/R SUSP	-	590	496	-	94
FIA P/R SUSPENSE	-	140	130	-	10
SW MAT GEOTECH CAP	-	425	415	-	10
CR MAT PROF SVC CAP	-	177	122	-	55
CR D&ES SVY/OPTC CAP	-	215	192	-	23
N D&ES MAT LAB CAP	-	526	510	5	11
NR C&CS LAB EQUIP CAP	-	179	120	14	45
SE MATL LAB TEST CAP	-	186	110	-	76
SE MAT LAB EQUIP CAP	-	65	53	-	12
SE MAT PROF SRV CAP	-	32	17	-	15
NR DSGN & ENG P/R SU	-	11,600	10,946	-	654
CR CNST & SUPT P/R S	-	13,900	13,612	-	288
NR CONST&SUPT PR SUS	-	11,360	10,690	-	670
SE CONSTRUCTN P/R SU	-	4,194	4,025	-	169
CR MATL CONST EQUIP	-	116	80	1	35
SW D&ES PAYROLL SUSP	-	5,739	5,268	-	471
SE DSGN & ENG P/R SU	-	6,786	6,118	-	668
CR MAT LAB TEST CAP	-	875	843	-	32
NO GEOLOGY CAP	-	179	178	-	1
CR DSGN & ENG P/R SU	-	14,300	13,789	-	511
CHAPTER 4 FSSLA 2005					
ADMIN & SUPPORT	31,673	32,560	23,559	147	8,854
DESGN, ENG, & CONSTR	83,629	87,179	23,937	466	62,776
HWYS, AVTN, & FAC	122,958	128,585	112,579	3,546	12,460
ALASKA MARINE HIGHWY	100,849	131,725	132,150	49	(474)
NOME (PORT FACL ADD)	132	133	133	-	-
MAT-SU BORO DEEP WAT	756	755	754	-	1
ALEUTNS EAST/FLS PAS	102	102	102	-	-
LAKE & PENINSULA BOR	116	116	116	-	-
CITY OF FAIRBANKS (F	944	944	944	-	-
CITY OF VALDEZ (HABO	172	172	172	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	341,331	502,848	408,695	4,228	89,925
LEGISLATURE					
CHAPTER 82 SLA 2006					
SF/MEDICAID REV&CONS	-	561	-	-	561
LEG CNCL 06/07-PNWER	-	100	-	-	100
ADMIN/LEG SVC 06/07	-	651	-	-	651
OFC VICT RGHTS 06/07	-	126	-	-	126
LBA/COMM EXP 06/07	-	339	-	-	339
LEG AUDIT 06/07	-	251	-	-	251
OFFC OMBUDSMAN 06/07	-	51	-	-	51
SENATE FINANCE 06/07	-	388	-	-	388
HOUSE FINANCE 06/07	-	393	-	-	393
FISCAL OFFICE-06/07	-	194	-	-	194

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HSE OPERATING 06/07	-	321	-	-	321
SEN OPERATING 06/07	-	187	-	-	187
CHAPTER 3 FSSLA 2005					
OFC VICT RIGHTS 05/06	72	72	72	-	-
LG CNCL CHR 02-03/06	473	-	-	-	-
LEG CNCL CHAIR 05/06	790	-	-	-	-
COMMITTEE EXP 05/06	960	960	960	-	-
SEN OPERATING 05/06	373	373	373	-	-
DIV LEG AUDIT 05/06	176	176	176	-	-
SENATE FINANCE 05/06	606	44	44	-	-
HOUSE FINANCE 05/06	237	237	237	-	-
SESSION EXPEN 05/06	185	185	185	-	-
HSE OPERATING 05/06	447	447	447	-	-
LEG FINANCE 05/06	103	103	103	-	-
CHAPTER 4 FSSLA 2005					
BUDGET & AUDIT COMM	11,738	9,781	9,756	2	23
LEGISLATIVE COUNCIL	26,340	25,138	25,021	98	19
LEG OPERATING BUDGET	7,826	6,968	6,946	21	1
CHAPTER 82 SLA 2003					
SUNSET & PERF AUDITS	67	67	20	11	36
DNR & DFG CONTRACTS	146	146	92	-	54
LEGISLATURE TOAL	50,539	48,259	44,432	132	3,695
DEBT SERVICE					
CHAPTER 4 FSSLA 2005					
GO 2003A DRF 11138	1	1	-	-	1
GO 2003B DRF 11138	1	1	-	-	1
LEASE PAYMENTS	13,782	13,782	13,551	-	231
DEBT SERVICE TOTAL	13,784	13,784	13,551	-	233
ALASKA COURT SYSTEM					
RSA'S					
AJC/UOFANIJ SUBAWARD	-	42	42	-	-
RECIDIVISM STUDY	-	40	31	9	-
THERAPEUTIC COURT	-	5	5	-	-
VAWA 10TH YEAR	-	36	36	-	-
CSED 9TH YEAR	-	51	51	-	-
FY06 THERAPEUTIC CTS	-	113	113	-	-
JUVENILE DELINQUENCY	-	48	48	-	-
CSED 8TH YR	-	39	38	1	-
AHSO #2	-	52	52	-	-
NCHIP#2	-	219	219	-	-
CHAPTER 4 FSSLA 2005					
ALASKA COURT SYSTEM	65,421	65,868	63,720	934	1,214
COMM JUDICIAL CONDUCT	274	274	265	-	9
JUDICIAL COUNCIL	721	721	654	67	-
ALASKA COURT SYSTEM TOTAL	66,416	67,508	65,274	1,011	1,223
UNIVERSITY OF ALASKA					
CHAPTER 33 FSSLA 2006					
U OF A ALUMNI PRG	-	2	-	-	2
CHAPTER 3 FSSLA 2005					
FFA STATE DIRECTOR	75	75	70	-	5
CHAPTER 4 FSSLA 2005					
UNIV OF ALASKA FY 06	713,045	715,400	250,544	-	464,856
UNIV LAND GRANT	500	500	-	-	500
U OF A ANCH/JUNEAU	1,412	1,412	1,412	-	-
U OF A ALUMNI PRG	2	2	2	-	-
UNIVERSITY OF ALASKA TOTAL	715,034	717,391	252,028	-	465,363
CURRENT YEAR OPERATING TOTAL	5,981,190	6,300,296	5,278,585	115,566	906,145
PRIOR YEAR OPERATING					
OFFICE OF GOVERNOR					
RSA'S					
RS 1059091	8	8	8	-	-
CHAPTER 94 SLA 2002					
COMM AND SPECIAL OFF	40	40	40	-	-
EXECUTIVE OPERATIONS	48	48	36	-	12
LIEUTENANT GOVERNOR	15	15	15	-	-
ELECTIONS	59	59	57	-	2

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CHAPTER 159 SLA 2004					
OPERATING COSTS	81	81	76	-	5
OFFICE OF GOVERNOR TOTAL	251	251	232	-	19
ADMINISTRATION					
RSA'S-UNBUDGETED					
GOV OFFICE-UB RSA	49	49	49	-	-
RS 0450148 DOR-DGS	190	190	190	-	-
CHAPTER 60 SLA 2001					
CENTRAL ADMIN SVCS	196	196	178	-	18
LEASES-EXCPT ANC DMV	(48)	(48)	(48)	-	-
STATE OWNED FACILITI	22	22	21	-	1
DOA STATE FACIL RENT	9	9	-	-	9
PUBLIC COMMUNICATION	153	153	153	-	-
RISK MANAGEMENT	1,343	1,343	1,343	-	-
AOGCC	28	28	28	-	-
LEGAL & ADVOCACY SVC	498	498	458	-	40
VIOLENT CRIMES	1	1	1	-	-
DIV MOTOR VEHICLES	993	993	372	5	616
ADMINISTRATION TOTAL	3,434	3,434	2,745	5	684
LAW					
CHAPTER 83 SLA 2003					
CRIMINAL DIVISION	25	25	6	-	19
CIVIL DIVISION	357	357	335	-	22
ADMIN AND SUPPORT	122	122	117	-	5
CHAPTER 3 FSSLA 2005					
JUDGMENTS & CLAIMS	19	19	19	-	-
LAW TOTAL	523	523	477	-	46
REVENUE					
UNBUDGETED RSA'S-SVC					
TSRY/F&G EVOS RSA	15	15	15	-	-
CHAPTER 158 SLA 2004					
TAX & TREASURY	478	478	434	33	11
CHILD SUPPORT SERVCS	17	17	17	-	-
ADMIN & SUPPORT	74	74	74	-	-
NAT GAS DEVELOP AUTH	14	14	14	-	-
MENTAL HEALTH TRUST	2	2	2	-	-
SHARED TAXES	22	22	8	-	14
CHAPTER 14 SLA 2004					
NORTHSLOPE GAS SB241	41	41	33	-	8
CHAPTER 1 SSSLA 2002					
AMHTA - ALCOHOL GRAN	42	42	42	-	-
REVENUE TOTAL	705	705	639	33	33
EDUCATION & EARLY DEVELOPMENT					
RSA'S					
TLS-QS K-12 DIST ED	1	1	1	-	-
TLS-FY04 MEDICAID	36	36	36	-	-
MEHS FY04 TITLE VI-B	5	5	5	-	-
MEHS TITLE V-A INNOV	5	5	5	-	-
CHAPTER 159 SLA 2004					
K-12	46	46	21	-	25
CHAPTER 83 SLA 2003					
EDUCATION SUPT SVCS	22	22	21	-	1
TEACHING & LEARNING	21,520	21,520	9,761	-	11,759
COMMISSIONS & BOARDS	2	2	2	-	-
MT. EDGE BOARDNG SCH	293	293	290	-	3
STATE FACILITIES MAI	49	49	49	-	-
AK LIBRARY & MUSEUMS	4	4	(1)	-	5
EDUCATION & EARLY DEVELOPMENT TOTAL	21,983	21,983	10,190	-	11,793
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
DAS UNBUDGETED RSA	44	44	44	-	-
DBH UNBUDGETED RSA	1	1	1	-	-
DFYS UNBUDGETED RSA	4	4	4	-	-
DPH UNBUDGETED RSA	5	5	5	-	-
CHAPTER 159 SLA 2004					
ADOLESCENT ASAP	47	47	8	-	39

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CHAPTER 94 SLA 2002					
MEDICAID SERVICES	52,613	52,613	-	-	52,613
AK LONGEVITY PROGRAM	129	129	124	-	5
BEHAVIORAL HEALTH	3,526	3,526	2,380	-	1,146
CHILDREN'S SERVICES	3,644	3,644	2,762	-	882
HEALTH CARE SERVICES	93,186	93,186	778	4	92,404
JUVENILE JUSTICE	191	191	27	-	164
PUBLIC ASSISTANCE	2,618	2,618	1,075	-	1,543
STATE HEALTH SVC	2,867	2,867	1,472	1	1,394
SR & DISABILITIES SV	797	797	635	-	162
ADMIN SERVICES	495	495	317	-	178
BOARDS & COMMISSIONS	31	31	8	-	23
HUMAN SVC COMM MATCH	232	232	219	-	13
HEALTH & SOCIAL SERVICES TOTAL	160,430	160,430	9,859	5	150,566
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 133 SLA 2000					
COMM APPRN	120	120	120	-	-
VOC REHAB APPRN	85	85	77	-	8
BUSINESS PARTNERSHIP	1,951	1,951	1,107	-	844
VOC REHAB APPROPRIAT	202	202	47	-	155
CHAPTER 159 SLA 2004					
ATVE PROGRAM ACCOUNT	124	124	124	-	-
ATVE TO KOTZEBUE CTR	143	143	143	-	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	2,625	2,625	1,618	-	1,007
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 83 SLA 2003					
EXEC ADMIN & DEVELPM	11	11	11	-	-
COMMUNITY ASSISTANCE	20	20	20	-	-
STATE REVENUE SHARIN	497	497	439	-	58
INVESTMENTS	(90)	(90)	(90)	-	-
AK SEAFOOD MARKETING	237	237	52	-	185
BANKING, SECURITIES	53	53	7	-	46
INSURANCE	15	15	(1)	-	16
OCCUPATIONAL LICENSI	220	220	6	-	214
REGULATORY COMMISSIO	371	371	214	-	157
AK STATE COMMUNITY	(10)	(10)	(10)	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	1,324	1,324	648	-	676
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 133 SLA 2000					
OFC OF HS & EMER SC	287	287	265	-	22
AK NATL GUARD APPROP	208	208	202	-	6
MILITARY & VETERAN'S AFFAIRS TOTAL	495	495	467	-	28
NATURAL RESOURCES					
UNBUDGETED RSA'S					
PW56-CLAM GULCH	151	151	151	-	-
SUBMERGED LAND DIGIT	1	1	1	-	-
ALASKA ETHNOBOTANY P	83	83	-	-	83
CHAPTER 94 SLA 2002					
COMMISSIONERS OFFICE	1,835	1,835	1,771	-	64
MGMT & ADMIN	1,056	1,056	951	-	105
INFO/DATA MANAGEMENT	10	10	10	-	-
RESOURCE DEVELOPMENT	2	2	1	-	1
FIRE SUPPRESSION	13	13	13	-	-
SEC22 BONDS	13	13	13	-	-
NATURAL RESOURCES TOTAL	3,164	3,164	2,911	-	253
FISH & GAME					
RSA'S					
DO NOT USE	2	2	2	-	-
UNBUDGETED RSA'S					
0 1155137 MICRO-JNU	22	22	22	-	-
CHAPTER 94 SLA 2002					
COMMERCIAL FISHERIES	924	924	890	-	34
SPORT FISHERIES	58	58	58	-	-
WILDLIFE CONSERVATIO	177	177	149	-	28
ADMIN & SUPPORT	89	89	69	-	20
CF ENTRY COMMISSION	109	109	106	-	3

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
FISH & GAME TOTAL	1,381	1,381	1,296	-	85
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST DET UNBUD RSAS	18	18	18	-	-
CHAPTER 94 SLA 2002					
FIRE PREVENTION	123	123	110	8	5
ALASKA STATE TROOPER	1,464	1,464	1,155	10	299
DPS STATEWIDE SUPPRT	75	75	75	-	-
VILLAGE PUBLIC SAFTY	1,047	1,047	1,010	-	37
DOMESTIC VIOLENCE	65	65	29	-	36
STATEWIDE SUPPORT	155	155	146	-	9
PUBLIC SAFETY TOTAL	2,947	2,947	2,543	18	386
ENVIRONMENTAL CONSERVATION					
UNBUDGETED RSA'S					
05 MUN MATCHING GRTS	39	39	5	-	34
04 COMMON COSTS	16	16	10	-	6
04 2001 ST DOM PREP	2	2	2	-	-
CHAPTER 84 SLA 1999					
ADMINISTRATION	148	148	129	-	19
EH AND SPS	613	613	518	5	90
SPILL PREVENTION	604	604	192	-	412
FC&O	1,561	1,561	1,070	-	491
ENVIRONMENTAL CONSERVATION TOTAL	2,983	2,983	1,926	5	1,052
CORRECTIONS					
RSA'S					
CORR OFFICER TRAININ	9	9	9	-	-
CHAPTER 98 SLA 1997					
ADMIN & OPERATIONS	746	746	272	10	464
INMATE HEALTH CARE	679	679	663	11	5
COMMUNITY RSDL CNTRS	542	542	329	-	213
EXISTING COMM RES CT	3	3	-	-	3
PROBATION AND PAROLE	224	224	172	-	52
CORRECTIONS TOTAL	2,203	2,203	1,445	21	737
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
SWD MAT PROF SRV CAP	3	3	3	-	-
N D&ES MAT LAB CAP	1	1	1	-	-
NR C&CS LAB EQUIP CAP	6	6	6	-	-
STWD MATL CONST EQIP	2	2	2	-	-
STWD MATLAB TEST CAP	3	3	3	-	-
NO GEOLOGY CAP	1	1	1	-	-
CHAPTER 83 SLA 2003					
ADMIN & SUPPORT	1,258	1,258	1,248	-	10
DESIGN & ENGINEERING	432	432	391	-	41
CONST & CIP SUPPORT	-	-	-	-	-
STWD FACILITY M&O	2,275	2,275	2,172	80	23
ALASKA MARINE HIGHWY	941	941	586	-	355
TRANSPORTATION & PUBLIC FACILITIES TOTAL	4,922	4,922	4,413	80	429
LEGISLATURE					
CHAPTER 83 SLA 2003					
BUDGET & AUDIT COMMI	21	21	21	-	-
LEGISLATIVE COUNCIL	211	211	200	-	11
LEG OPERATING BUDGET	4	4	4	-	-
LEGISLATURE TOTAL	236	236	225	-	11
AK COURT SYSTEM					
RSA'S					
NCIP_2	(1)	(1)	(1)	-	-
CHAPTER 94 SLA 2002					
ALASKA COURT SYSTEM	609	609	602	-	7
JUDICIAL CNCL + AJO	30	30	30	-	-
AK COURT SYSTEM TOTAL	638	638	631	-	7
PRIOR YEAR OPERATING TOTAL	210,244	210,244	42,265	167	167,812
<u>CAPITAL PROJECTS</u>					

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OFFICE OF GOVERNOR					
CAPITAL RSA'S					
DOTPF/OMB RSA	28	28	-	-	28
RS 130069 NPPF/EXEC	230	-	-	-	-
RS 948094 DMVA/EXEC	30	28	28	-	-
DFG FISH PLAN RSA	200	200	-	-	200
CHAPTER 3 FSSLA 2005					
AK RAILROAD FEASIBIL	1,000	1,000	1,000	-	-
ADA COMPLIANCE PROJE	100	100	-	100	-
GOVERNOR'S HOUSE MAI	100	100	-	-	100
PACIFIC COASTAL SALM	24,000	24,000	500	22,397	1,103
STATEWIDE ACCESSIBLE	993	993	-	993	-
CHAPTER 159 SLA 2004					
ADA COMPLIANCE PROJ	100	100	-	100	-
PAC COAST SALMON REC	18,388	18,388	3,189	13,621	1,578
REPLACE VREMS	5,450	5,450	-	2,651	2,799
CHAPTER 82 SLA 2003					
ADA COMPLIANCE PROJ	100	100	-	100	-
ELEC REFORM HAVA	7,970	7,970	1,667	892	5,411
PACIFIC COASTAL SALM	16,497	16,497	4,979	11,386	132
N PACIFIC FIS DISAST	10,575	10,575	6,607	3,587	381
CHAPTER 1 SSSLA 2002					
PACIFIC SALMON IMPL	16,064	16,064	4,544	11,520	-
CHAPTER 61 SLA 2001					
ADA COMPLIANCE PROJ	10	10	-	-	10
FY 02 PACIFIC SALMON	850	850	222	628	-
PACIFIC SALMON TREAT	4,747	4,747	4,747	-	-
CHAPTER 135 SLA 2000					
01 ADA COMPLIANCE PJ	7	7	-	-	7
PACIFIC SALMON TREAT	610	610	604	6	-
CHAPTER 2 FSSLA 1999					
ADA COMPLIANCE PROJ	56	56	-	-	56
CHAPTER 100 SLA 1997					
AK RESOURCES INT'L	130	130	130	-	-
ADA COMPLIANCE PROJ	2	2	-	-	2
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	73	73	-	-	73
OFFICE OF GOVERNOR TOTAL	108,310	108,078	28,217	67,981	11,880
ADMINISTRATION					
RSA'S					
RS0280917 DGS/ATWOOD	1,259	1,259	-	697	562
RS 0840139 DCED-SECR	89	89	-	-	89
RS 2553360 HO ALR GR	38	4	4	-	-
RS 0951077 04 LETPP	548	548	548	-	-
RS 0951076 04 SHSP	399	399	399	-	-
RS 2553458 GH RMODEL	81	79	79	-	-
RS 1860020 I/M STICK	-	18	18	-	-
RS 0260718 ETS-DGS	-	113	41	72	-
RS 2513064 DOTPF-DGS	-	23	23	-	-
RS 0260831 ETS-DGS	-	413	308	105	-
RS 2563116 FFY06 ALR	-	41	8	-	33
CHAPTER 82 SLA 2006					
STWD HR/PAYROLL	-	20,000	99	116	19,785
CHAPTER 3 FSSLA 2005					
AK LAND MOBILE RADIO	6,405	6,405	2,524	692	3,189
AOGCC LEASEHOLD	75	75	4	-	71
DMV TAKE-A-NUMBER	100	100	100	-	-
LICENSE PLATES, TABS	385	385	302	1	82
STWD ADMIN SYSTEM RP	20,000	-	-	-	-
MAINT PJS N-PBF	3,000	3,000	428	211	2,361
PUBLIC BLDG FACILITI	6,500	6,500	610	1,349	4,541
CHAPTER 6 SLA 2005					
ETS-ALMR INFRASTRUCT	4,688	4,688	4,017	167	504
CHAPTER 159 SLA 2004					
CMS EQUIPMENT RPLC	550	550	-	-	550
JUNEAU SUBPORT REMED	30	30	29	-	1
LABOR CONTRACT NEGOT	182	182	86	-	96
LICENSE PLATES, TABS	130	130	130	-	-
NON PBF MAINTENANCE	242	242	237	-	5
CHAPTER 82 SLA 2003					

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ELECTRONIC FILING OF	334	334	108	-	226
LABOR CONTRACT	17	17	17	-	-
PAYROLL & ACCOUNTING	300	300	300	-	-
PRIORITY MAINTENANCE	125	125	80	23	22
CHAPTER 1 SSSLA 2002					
AK GAS DEVELOPMT STD	500	500	-	-	500
DRVR LIC TESTING MAC	93	93	3	89	1
ELECTRONIC PERMITTING	475	475	-	-	475
EMERG MAINT-NON PBF	22	22	10	-	12
PAYROLL/ACCTG SYSTEM	159	159	159	-	-
PD COMPUTER SYSTEM	123	123	4	-	119
DEFERRED MAINTENANCE	1,834	1,834	1,162	580	92
CHAPTER 61 SLA 2001					
EMERG COMM-LMR MIGRA	10,323	10,323	1,516	2,840	5,967
KUAC-DIGITAL TV GRT	70	70	-	70	-
CHAPTER 2 FSSLA 1999					
PION HOMES HEALTH/SA	7	7	7	-	-
CHAPTER 139 SLA 1998					
DMV MICROFILMING AND	24	24	23	1	-
LEASE DATA BASE SYST	175	175	-	-	175
CHAPTER 100 SLA 1997					
ANC/MATSU ENERG RADI	87	87	3	-	84
CHAPTER 5 SLA 1992					
DATA PROC EQUIPMENT	47	47	47	-	-
ADMINISTRATION TOTAL	59,416	59,988	13,433	7,013	39,542
LAW					
CAPITAL RSA'S					
06-API LEGAL REVIEW	3	3	-	-	3
25-ICOW INSURANCE	333	45	45	-	-
10-PSENAK V STATE	6	16	6	-	10
06-H&SS FED HIPAA	24	64	47	-	17
TRANSCANADA GASLINE	36	-	-	-	-
10-JPO SUPPORT ANGDA	23	23	3	-	20
10-AFOGNAK ISLAND	8	8	8	-	-
11-FBKS HATCHERY	-	20	7	-	13
GAS LINE NEGOTIATION	-	210	210	-	-
12-P/V ENFORCER	-	75	15	-	60
04-ANGDA GASLINE	-	100	-	-	100
CHAPTER 82 SLA 2006					
EVOS SETTLEMENT	-	400	-	-	400
CHAPTER 3 FSSLA 2005					
COLLECTIONS DATABASE	250	250	-	-	250
MANAGEMENT INFO	750	750	14	-	736
LAW TOTAL	1,433	1,964	355	-	1,609
REVENUE					
UB CAPITAL RSA'S					
AHFC EMERGENCY ASST	-	200	-	-	200
CHAPTER 6 SLA 2005					
MH-FBKS DETOX CNTR	1,450	1,450	-	-	1,450
CHAPTER 5 FSSLA 2005					
AHFC SP NEEDS HOUSING	1,200	1,200	7	-	1,193
AHFC HOMELESS ASST	500	500	311	-	189
CHAPTER 3 FSSLA 2005					
CSSD COMPTR REPL-PH1	162	162	78	-	84
CSSD IVR KIDS HOTLINE	105	105	-	-	105
MHT MOBILITY COALITI	1,000	1,000	-	-	1,000
PFD COMP REPLACEMENT	117	117	20	-	97
AHFC CENTRAL TERRACE	942	942	-	-	942
AHFC FED&OTHER CO GR	-	20,000	-	-	20,000
AHFC HOUSE&URBAN-CFP	500	500	-	-	500
CHAPTER 159 SLA 2004					
CSED FILE IMAGING P2	568	568	32	-	536
PFD IMAGING SYSTEM	56	56	-	-	56
HFC HUD CAPITAL FUND	500	500	-	-	500
CHAPTER 157 SLA 2004					
HFC BENEF/SPECIAL ND	1,200	1,200	15	-	1,185
HFC HOMELESS ASSIST	58	58	58	-	-
CHAPTER 82 SLA 2003					
CSED CASE FILE IMAGI	90	90	21	-	69

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AHFC HOUSING AND URB	500	500	-	-	500
CHAPTER 1 SSSLA 2002					
PFD ELECTRONIC IMAGI	52	52	-	3	49
AHFC CENTRAL TERRACE	750	750	-	-	750
AHFC HOUSING AND URB	500	500	-	-	500
AHFC PACIFIC TERRACE	500	500	-	-	500
AHFC SENIOR AND STAT	500	500	-	-	500
CHAPTER 61 SLA 2001					
PFD APPEALS PROCESS	1	1	1	-	-
AHFC HUD CAPITAL	3,500	3,500	-	-	3,500
CHAPTER 13 SLA 2006					
GF TO AHFC	-	300,000	300,000	-	-
REVENUE TOTAL	14,751	334,951	300,543	3	34,405
EDUCATION & EARLY DEVELOPMENT					
RSA'S					
MEHS DEFERRED MAINT	100	100	20	-	80
CHAPTER 082 SLA 2006					
CRSD-GLENNALLEN ELEM	-	2,054	-	-	2,054
BERING STRAIT SD-WHI	-	149	-	-	149
LWR YUKON SD-SHELDON	-	2,346	-	-	2,346
CHAPTER 13 SLA 2006					
WHITE MOUNT K-12 SCH	-	10,118	5,565	4,553	-
SUSITNA VALLEY HS RO	-	3,850	-	3,850	-
CHAPTER 3 FSSLA 2005					
LAM BLDG EXPANSION P	1,400	1,400	-	156	1,244
FY06 MAJOR MAINT GRT	47,471	47,471	14,603	32,868	-
LWR YUKON-NUNAM IQUA	10,860	10,860	7,059	3,801	-
BRISTOL BAY-REAPPROP	1,205	1,205	-	-	1,205
CHAPTER 159 SLA 2004					
MAJOR MAINT GRANT FU	5,277	3,223	1,898	1,325	-
CHAPTER 82 SLA 2003					
COPPER RIVER SCHOOL	60	60	-	60	-
LOWER KUSKOKWIM WEAT	584	584	519	65	-
CHAPTER 1 SSSLA 2002					
AK STATE MUSEUM-SITE	50	50	7	43	-
HEAD START HEALTH &	19	19	-	-	19
FED SCH RENOVATION	3,016	3,016	2,991	-	25
CHAPTER 61 SLA 2001					
MEHS ROOF REPAIR & R	256	256	78	174	4
AK GATEWAY-TOK MULTI	104	104	-	104	-
BERING STRAIT-GOLOVI	339	190	190	-	-
CHATHAM-ANGOON ELEME	51	51	51	-	-
CHATHAM-ANGOON HIGH	342	342	257	85	-
GALENA-HIGH SCHOOL R	33	33	33	-	-
HOONAH CITY-HOONAH S	22	22	-	-	22
IDITAROD AREA-BLACKW	17	17	-	17	-
IDITAROD AREA-INNOKO	9	9	9	-	-
IDITAROD AREA-MCGRAT	186	186	140	46	-
IDITAROD AREA-TAKOTN	95	95	95	-	-
KAKE CITY-KAKE HIGH	26	26	-	26	-
KENAI PENINSULA-KENA	19	19	19	-	-
KENAI PENINSULA-MCNE	25	25	25	-	-
LOWER YUKON-ALAKANUK	134	134	-	134	-
LOWER YUKON-EMMONAK	370	370	-	370	-
SOUTHWEST REGION-CLA	5	5	-	-	5
SOUTHWEST REGION-KOL	122	122	-	122	-
SOUTHWEST REGION-TOG	4,331	4,331	-	4,331	-
TANANA CITY-TANANA K	325	325	260	65	-
WRANGEL CITY-WRANGEL	5	5	-	-	5
YUKON/KOUYUK-NULATO	47	47	31	16	-
YUPIIT-TULUKSAK SCHO	76	76	76	-	-
CHAPTER 131 SLA 2000					
PUBLIC SCHOOL FACILI	5,195	3,246	1,570	1,676	-
CHAPTER 135 SLA 2000					
MEHS DORM RENOVATION	3,674	3,674	1,835	1,610	229
CHAPTER 139 SLA 1998					
HOONAH CITY SCHOOLS-	6	6	6	-	-
KLAWOCK CITY SCHOOLS	98	98	98	-	-
CORDOVA CITY SCHOOLS	352	352	333	-	19
LOWER KUSKOKWIM SCHO	3,920	3,920	1,845	2,075	-

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LOWER KUSKOKWIM SCHO	1,233	1,233	1,073	160	-
NOME CITY SCHOOLS	259	259	259	-	-
LOWER YUKON - PILOT	83	(148)	(148)	-	-
LOWER YUKON - KOTLIK	84	(82)	(82)	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	91,885	105,853	40,715	57,732	7,406
HEALTH & SOCIAL SERVICES					
SPECIAL ITEM-COP	183	183	134	-	49
RSA'S					
0620214 ADMIN ADMIN	21	21	20	-	1
0620491 ADMIN DOA RS	133	133	48	-	85
660377 EMS DATA COLL	-	75	-	-	75
FBKS DETOX CENTER	-	57	57	-	-
CHAPTER 82 SLA 2006					
PIONEER HOME EQUIP	735	735	-	-	735
CHAPTER 3 FSSLA 2005					
BYF SECURITY IMP	234	234	-	14	220
DEF MNT,RENO,RPR EQU	950	950	218	71	661
DEN COM GRTS/HC FAC	25,000	25,000	-	-	25,000
E-GRANTS	66	66	-	1	65
EMS GRANT MATCH	425	425	49	88	288
FBKS VIROLOGY LAB	24,200	24,200	-	23,900	300
JPH ROOF RPLCMNT	1,000	1,000	16	984	-
MASTER CLIENT INDEX	500	500	-	10	490
MYF ELECTRICAL INSP	15	15	-	1	14
PH DEF MNT,RENO,RPR	1,550	1,550	19	158	1,373
SEN CNTR DEF MNT,CON	1,500	1,500	-	80	1,420
SERVER CONSOLIDATION	300	300	26	6	268
TELEPHONE SYSTEMS RP	210	210	72	80	58
WIC PAYMENT SYSTEM	600	600	-	-	600
PIONEERS HOMES EQUIP	233	233	144	21	68
CHAPTER 5 FSSLA 2005					
EMERGENCY ASSISTANCE	100	100	-	100	-
API AUTOMATION PRJCT	674	674	-	674	-
API MOVE	250	250	250	-	-
CRISIS TREATMENT FAC	2,500	2,500	2,250	150	100
DEF MNT/ACCESS IMP	150	150	-	9	141
ESS PRGM EQUIP GRNTS	225	225	37	45	143
GROUP HOME DEVELOP	250	250	-	15	235
HOME MOD/DESIGN UPGD	100	100	-	6	94
API ASBESTOS ABATE	3,000	3,000	3,000	-	-
CHAPTER 157 SLA 2004					
TRTMT SPEC NEEDS HSG	104	104	52	47	5
CHAPTER 159 SLA 2004					
STATE VETERAN'S HOME	3,354	3,354	1,100	2,191	63
CHILD PROT INFO SYS3	479	479	395	65	19
COMP CLIENT DATABASE	500	500	279	-	221
DENALI GRTS FAC IMPS	10,000	10,000	1,100	450	8,450
DEF MNT, RENO, EQPT	503	503	29	116	358
E-GRANTS	204	204	-	-	204
EMS GRANT MATCH	287	287	68	169	50
HIPAA COMPLIANCE PH2	592	592	-	-	592
PIO HMS DEF MNT RRE	681	681	254	19	408
REPLACE TEL SYSTEMS	206	206	99	46	61
SAFETY EQPT FOR WKRS	398	398	107	39	252
CHAPTER 82 SLA 2003					
CHLD PROT INFO SYS 3	1,392	1,392	1,326	-	66
DEF MNT/RNW/RPLC/EQ	1,166	1,166	5	35	1,126
EMS AMB/EQ CODE BLUE	180	180	108	66	6
FAIRBANKS PH CTR RPR	112	112	10	45	57
HIPAA COMPLIANCE P2	1,159	1,159	195	350	614
NOME YF CONST P2	158	158	(4)	-	162
PH DFR MNT/RNW/RPR	196	196	33	-	163
PH LAB LGL SETTLEMNT	44	44	4	2	38
SAFETY/SUPPORT EQUIP	160	160	43	1	116
NOME YOUTH FAC PH II	615	615	329	286	-
PIO HOMES DF MNT REP	397	397	222	41	134
CHAPTER 84 SLA 2003					
FBX DETOX EXP-ADPT	976	976	4	-	972
TRT BSD SPEC NDS HSG	250	250	245	-	5
ESSPGM & DENALI RPL	912	912	630	206	76

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DFR MNT/ACC-MHTAAR	7,271	7,271	3,303	1,412	2,556
CHAPTER 1 SSSLA 2002					
CHLD PROTECTION INFO	199	199	100	-	99
DEF MNTNC RNWL RPLCM	1,014	1,014	231	3	780
EMS EQPMT GRT-MATCH	142	142	55	87	-
FED HLTH INS PRTBLTY	116	116	82	17	17
SFTY SPRT EQUIPMENT	685	685	74	7	604
CHAPTER 95 SLA 2002					
API STOP-GAP REPAIRS	62	62	62	-	-
CRISIS RES FAC RPLCM	259	259	74	178	7
DEF MNTNCE/RURAL FAC	147	147	37	110	-
ESNTL PRGM EQUIP GRT	3	3	1	2	-
RURAL FAC RENO/DEFER	89	89	57	32	-
CHAPTER 61 SLA 2001					
DEF MAINT RNWL R&E	73	73	73	-	-
PHN,PROB OFF,SW SFTY	1,155	1,155	655	3	497
JPHC HTNG&VENT UPGRD	30	30	1	-	29
EMERGENCY COM EMS	127	127	47	80	-
EMS EGM FOR CODE BLU	14	14	14	-	-
KENAI YTH DET FAC CN	169	169	8	147	14
FBKS YTH DET FDC	31	31	31	-	-
BEHAVIORAL HLTH MIS	247	247	171	13	63
API DESIGN/CONST COP	22	22	-	-	22
API DSGN/CONST INVIC	1,681	1,681	1,354	327	-
CHAPTER 62 SLA 2001					
HSG MDFCTN TB&PDD	28	28	18	10	-
DEF MAINT AM/DISPBD	186	186	95	91	-
DD SYSTEM REFORM INI	50	50	44	3	3
CHAPTER 135 SLA 2000					
CHILD PROTECT IS	-	50	50	-	-
DM,RNWL,REPL& EQUIP	82	82	69	-	13
FRONT LINE SAFETY EQ	19	19	15	-	4
JHC FIRE/LIFE SAFETY	8	8	6	-	2
MEDICAID MIS REPROCU	17,318	17,318	3,852	13,376	90
VS ARCHIVE IMG PH II	208	208	-	-	208
CHAPTER 134 SLA 2000					
REOPEN-FAHREMKAAMP RD	9	9	9	-	-
MH GRTS - RENO & DM	2	2	2	-	-
MH GRT- PRG EQUIP	1	1	-	1	-
CHAPTER 2 FSSLA 1999					
DEFERRED MAINTENANCE	52	52	19	33	-
FYF FIRE ALARM REPLC	70	70	70	-	-
CHAPTER 85 SLA 1999					
API-200 FACILTY REPL	7,000	7,000	-	-	7,000
CHAPTER 139 SLA 1998					
DESGN/CNST BPH FAC	148	148	17	37	94
VITAL STAT ARCH RPLC	192	192	-	-	192
WELFARE REFORM IS/OA	1,869	1,869	300	150	1,419
CHAPTER 138 SLA 1998					
ADA UPGRADES	8	8	-	8	-
BEN/SPEC NEEDS HSG	141	141	-	-	141
CLIENT DATA INTEG PJ	20	20	20	-	-
CHAPTER 100 SLA 1997					
WELFARE RFRM SYS MOD	487	487	28	-	459
CHAPTER 123 SLA 1996					
EBT SYSTEM ENHANCE	94	94	-	-	94
CHAPTER 103 SLA 1995					
ADOPT/FOST CR RPTSYS	-	68	-	-	68
MMIS REPRCUREMENT/Y2K	-	-	(2,911)	-	2,911
CHAPTER 8 FSSLA 1994					
API (NEW) DESGN/CONS	335	335	242	93	-
CHAPTER 5 FSSLA 1992					
API BUILDING REPLACE	162	162	69	75	18
CHAPTER 100 SLA 1997					
PION HMS RENOVAT/REP	6	6	3	-	3
CHAPTER 2 FSSLA 1999					
PION HMS HEALTH/SAFE	20	20	11	1	8
CHAPTER 62 SLA 2001					
PION HM EMERG REPAIR	173	173	40	-	133
CHAPTER 1 SSSLA 2002					
PION HM EMERG REPAIR	277	277	185	2	90

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH PION HM ROOF	55	55	-	-	55
ANCH PION HM HVAC	21	21	-	15	6
CHAPTER 95 SLA 2002					
ADULT DAY FACILITY	52	52	19	33	-
HEALTH & SOCIAL SERVICES TOTAL	132,758	133,008	21,675	46,933	64,400
LABOR & WORKFORCE DEVELOPMENT					
CAPITAL RSA'S					
N PACIFIC FISHERIES	552	552	-	-	552
MICRO ENTERPRISE PJ	1	117	44	-	73
FY04 TAX WEB PJ CIP	8	8	-	-	8
N PACIFIC FISHERIES	119	119	32	-	87
CHAPTER 3 FSSLA 2005					
AVTEC DEFERRED MTCE	1,250	1,250	171	1,079	-
WC SYS ELEC DATA EX	1,094	1,094	158	15	921
VOC REHAB HOME MODIF	150	150	150	-	-
CHAPTER 159 SLA 2004					
AVTEC DEFERRED MNTCE	1,239	1,239	494	530	215
AVTEC DISTANCE EDUC	2,000	2,000	-	2,000	-
EDI EXPANSION TO WC	100	100	31	26	43
VR BUSINESS ENTERPRI	500	500	-	-	500
CHAPTER 82 SLA 2003					
EDI EXPANSION TO WC	65	65	53	-	12
CHAPTER 1 SSSLA 2002					
WEB BASED LABOR EXCH	1,437	1,437	1,388	38	11
CHAPTER 61 SLA 2001					
AVTEC ROOF REPAIR &	41	41	-	-	41
LABOR & WORKFORCE DEVELOPMENT TOTAL	8,556	8,672	2,521	3,688	2,463
COMMERCE, COMMUNITY, & ECONOMIC DEVELOPMENT					
SPECIAL ITEMS					
RURAL AK INTERNET AC	6,248	6,248	3,189	2,489	570
RSA'S					
25 INITIATIVE FOR AC	351	621	34	153	434
10 FED COAST IMPACT	493	604	461	97	46
AK FISH REVITALIZATI	16,185	19,312	12,060	4,340	2,912
10 FED COASTAL MGT	-	1,040	872	83	85
SE CONFERENCE TIMBER	-	100	-	-	100
CHAPTER 2 FSSLA 1999					
ANAKTUVUK PASS COMMU	44	44	44	-	-
DELTA JUNCTION DELTA	1	1	-	-	1
CHAPTER 2 FSSLA 1999					
NUIQSUT COMMUNITY FA	1	1	1	-	-
TENAKEE SPRINGS COMM	7	7	7	-	-
CHEFORNAK NEW GENERA	6	6	5	1	-
ALLAKAKET WATERING P	16	16	10	6	-
CHEFORNAK GENERATOR	25	25	25	-	-
CORDOVA LANDFILL REC	45	45	-	45	-
GOLOVIN WASHETERIA U	10	10	4	6	-
KETCHIKAN GATEWAY BO	25	(1)	(1)	-	-
KODIAK ISLAND BOROUG	35	35	25	10	-
KOYUK COMMUNITY BUIL	2	2	2	-	-
KOYUK ROAD IMPROVEME	5	5	3	2	-
MOUNTAIN VILLAGE TEE	10	10	3	7	-
NIGHTMUTE EMERGENCY	17	17	-	17	-
TELLER REPAIR AND IM	11	11	11	-	-
CHAPTER 139 SLA 1998					
NORTH POLE WATER & S	8	8	8	-	-
FAIRBANKS CITY HALL	80	80	49	31	-
FAIRBANKS CITY	17	17	12	5	-
GOLOVIN REPAIR & UPG	2	2	2	-	-
GOODNEWS BAY CITY TA	16	-	-	-	-
HOMER COMMUNITY RECR	16	16	16	-	-
NIGHTMUTE RIVER EROS	20	20	-	20	-
NUNAPICHUK CLINIC F	2	2	-	2	-
NUNAPICHUK MOTOR GR	2	2	-	2	-
PILOT STATION WATER	61	61	-	61	-
SAXMAN TRIBAL HOUSE	8	8	8	-	-
STEBBINS POST OFFICE	16	16	-	16	-
CHAPTER 100 SLA 1997					
ALLAKAKET RENOVATE B	4	4	4	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CITY OF ANGOON	1	1	1	-	-
FORT YUKON LAND FILL	25	25	25	-	-
KENAI WATER QUALITY	40	40	-	40	-
NIGHTMUTE DUMPSITE F	2	2	-	2	-
ST MICHAEL CLINIC EX	15	15	7	8	-
CHAPTER 123 SLA 1996					
CITY OF SAXMAN	21	21	-	21	-
CHAPTER 123 SLA 1996					
CITY OF KOYUK	6	6	6	-	-
CHAPTER 103 SLA 1995					
KENAI WATER & SEWER	148	148	26	122	-
CHAPTER 103 SLA 1995					
KETCHIKAN GATEWAY BO	38	38	38	-	-
CHAPTER 79 SLA 1993					
CITY OF KALTAG	40	40	-	40	-
CHAPTER 82 SLA 2006					
KASAAN COMM PROJECTS	-	12	-	-	12
KASAAN COMM PROJECTS	-	10	-	-	10
FNSB TWO RIVERS ELEM	-	43	-	-	43
FNSB CHENA LAKES REC	-	6	-	-	6
FNSB CHENA LAKES REC	-	27	-	-	27
LAKE & PEN BORO KOKH	-	5	-	-	5
BRISTOL BAY BORO NAK	-	30	-	-	30
GOODNEWS BAY COMM PR	-	16	-	-	16
NAPASKIAK COMM PROJE	-	25	-	-	25
ELIM COMM PROJECTS &	-	25	-	-	25
KAKTOVIK COMM PROJEC	-	10	-	-	10
CHITINA COMM FAC & E	-	20	-	-	20
CHITINA COMM FAC & E	-	13	-	-	13
GLENNALLEN COMM PROJ	-	14	-	-	14
KWIGILLINGOK COMM PR	-	42	-	-	42
METLAKATLA INDIAN CO	-	150	-	-	150
YUKON-KOYUKUK SCH DI	-	229	-	-	229
AK COUNCIL ON ECONOM	-	100	-	-	100
DOWNTOWN ASSC OF FAI	-	846	-	-	846
GLENN RICH FIRE & RE	-	40	-	-	40
SAND LAKE COMMUNITY	-	25	-	-	25
KODIAK AREA NATIVE A	-	11	-	-	11
AK ENERGY AUTHORITY	-	800	-	-	800
RCA ELECTRONIC FILIN	-	800	-	-	800
RURAL ELECTRICAL EME	-	109	109	-	-
KETCH GATEWAY BORO A	-	26	-	-	26
KETCH GATEWAY BORO C	-	322	-	-	322
FNSB TWO RIVERS ELE	-	68	-	-	68
MAT-SU BORO CONSTR &	-	78	-	-	78
ANCH CAMPBELL ELEMEN	-	88	-	-	88
AKIAK DEBT REPAYMENT	-	26	-	-	26
CHEVAK DEBT REPAYMEN	-	88	-	-	88
CHAPTER 13 SLA 2006					
CITY OF KAKTOVIK	-	40	-	-	40
CHAPTER 13 SLA 2006					
ARCTIC WINTER GAMES	-	430	430	-	-
CHAPTER 3 FSSLA 2005					
AEA CORDOVA POWER CR	3,000	3,000	3,000	-	-
AIDEA KETCH SHIPYARD	1,000	1,000	-	-	1,000
ALASKA VISITORS STAT	750	750	240	-	510
FED COMM BLOCK GRANT	6,115	6,115	623	545	4,947
COMMUNITY DEVELOPMEN	14,388	14,388	-	-	14,388
ENERGY PROJECTS	1,020	1,020	75	270	675
KODIAK LAUNCH SITE I	36,000	36,000	-	-	36,000
ORGANIZATIONAL GRANT	75	75	-	-	75
WORLD TRADE CENTER A	200	200	199	1	-
RURAL ELECTRICAL EME	333	333	333	-	-
MANUFACTURING EXTENS	1,600	1,600	798	2	800
CHAPTER 3 FSSLA 2005					
ALEUTIANS EAST BOROU	500	500	5	495	-
BRISTOL BAY BOROUGH	500	500	-	500	-
BRISTOL BAY BOROUGH	150	150	1	149	-
JUNEAU ADAIR KENNEDY	100	100	9	91	-
CITY AND BOROUGH OF	400	400	345	55	-
SITKA INDIAN RIVER R	280	280	-	280	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SITKA HIGH SCHOOL VO	273	273	87	186	-
ADAK ARCTIC SHUTTLE	50	50	2	48	-
ADAK SMALL BOAT HARB	2,000	2,000	20	1,980	-
ALAKANUK CITY FACILI	25	25	25	-	-
ANDERSON FIRE ENGINE	190	190	-	190	-
ANDERSON SUBDIVISION	115	115	61	54	-
ANGOON COMMUNITY HAL	100	100	9	91	-
ANGOON FIRE TRUCK	50	50	-	50	-
ANGOON SEARCH & RESC	275	275	-	275	-
ANGOON SNOW REMOVAL	50	50	50	-	-
BETHEL PREMATERNAL H	150	150	-	150	-
BETHEL EMERGENCY DOC	771	771	690	81	-
BREVIK MISSION CITY	25	25	25	-	-
COFFMAN COVE GARBAGE	30	30	30	-	-
CORDOVA AWARE SHELTE	50	50	10	40	-
CORDOVA CENTER	1,000	1,000	-	1,000	-
CRAIG FISH PROCE	300	300	-	300	-
DEERING EMERGENCY WA	100	100	100	-	-
DELTA JUNCTION PARK	125	125	122	3	-
DELTA JUNCTION ROAD	300	300	-	300	-
DILLINGHAM SCHOOL FI	200	200	-	200	-
DIOMEDE FACILITIES R	25	25	-	25	-
EEK NEW LANDFILL REP	200	200	95	105	-
ELIM CITY FACILITIES	25	25	1	24	-
EMMONAK HEAVY EQUIPM	250	250	250	-	-
FAIRBANKS FIRE TRAIN	85	85	9	76	-
CITY OF GALENA EXPER	500	500	250	250	-
GAMBELL LANDFILL REL	25	25	-	25	-
GOLOVIN CITY FACILIT	25	25	-	25	-
GUSTAVUS PLANNING &	150	150	-	150	-
HOMER PUBLIC LIBRARY	1,000	1,000	1,000	-	-
HOONAH FIRE EQUIPMEN	40	40	-	40	-
HOOPER BAY CITY FACI	25	25	13	12	-
HOUSTON FIRE ENGINE	40	40	40	-	-
HOUSTON MID-VALLEY S	15	15	15	-	-
HOUSTON POLICE DEPAR	50	50	50	-	-
HYDABURG SCHOOL VAN	30	30	30	-	-
KACHEMAK REFURBISH F	75	75	75	-	-
KAKE COMMUNITY GYM	60	60	18	42	-
KAKE CITY HALL RENOV	60	60	60	-	-
KAKE SCHOOL BUILDING	49	49	49	-	-
KENAI PUBLIC IMPROVE	290	290	125	165	-
KENAI ROAD & SEWER I	790	790	-	790	-
KETCHIKAN DESIGN WAT	100	100	-	100	-
KETCHIKAN GRAVINA EL	200	200	9	191	-
KING COVE HARBOR COM	440	440	290	150	-
KLAWOCK FIRE SEARCH	50	50	21	29	-
KLAWOCK SMALL BOAT H	400	400	-	400	-
KODIAK MARINE TRAVEL	2,000	2,000	105	1,895	-
KOYUK CITY FACILITIE	25	25	23	2	-
LARSEN BAY COMMUNITY	10	10	10	-	-
MARSHALL COMMUNITY C	40	40	-	-	40
MOUNTAIN VILLAGE CIT	25	25	-	25	-
NENANA BOARDING SCHO	700	700	700	-	-
NEWHALEN LOCAL ROADC	10	10	10	-	-
NOME ACQUISITION OF	1,600	1,600	406	1,194	-
NOME HEAVY EQUIPMENT	250	250	121	129	-
NOME FIRE DEPART SEA	25	25	-	25	-
NOME PUBLIC SAFETY B	250	250	5	245	-
NONDALTON LOCAL ROAD	10	10	-	10	-
NORTH POLE POLICE DE	350	350	15	335	-
OUZINKIE OFFICE EQUI	10	10	2	8	-
PALMER FELTON STREET	600	600	131	469	-
PALMER HIGH SCHOOL M	150	150	-	150	-
PETERSBURG IRA II PL	60	60	2	58	-
PETERSBURG PUBLIC SA	60	60	30	30	-
PILOT STATION CITY F	25	25	6	19	-
PORT LIONS FIRE HALL	10	10	7	3	-
SAINT GEORGE HARBOR	150	150	37	113	-
ST. MARY'S LANDFILL	125	125	125	-	-
SAINT MICHAELS CITY	25	25	10	15	-

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	<u>ORIGINAL</u> <u>BUDGET</u>	<u>FINAL</u> <u>BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH</u> <u>FINAL BUDGET</u>
SAINT PAUL POLICE &	300	300	15	285	-
SELDOVIA CALCIUM CHL	8	8	-	8	-
SELDOVIA SMOLT STOCK	25	25	25	-	-
CITY OF SEWARD T-DOC	2,000	2,000	16	1,984	-
SHAKTOOLIK CITY FACI	25	25	25	-	-
SOLDOTNA KOBUK/STER	200	200	-	-	200
SOLDOTNA PUBLIC IMPR	210	210	-	210	-
SOLDOTNA ROAD IMPROV	665	665	-	665	-
STEBBINS CITY FACILI	25	25	11	14	-
TELLER CITY FACILITI	25	25	-	25	-
TENAKEE SEARCH & RES	25	25	1	24	-
THORNE BAY HARBOR SH	70	70	-	70	-
UNALAKLEET EQUIPMENT	150	150	116	34	-
CITY OF UNALASKA BOA	4,000	4,000	3	3,997	-
VALDEZ HARBOR IMPROV	500	500	-	500	-
VALDEZ HARBORVIEW DE	1,000	1,000	-	1,000	-
CITY OF WALES CITY F	25	25	10	15	-
WASILLA SPORTS COMPL	600	600	-	600	-
WHITE MOUNTAIN CITY	25	25	25	-	-
WRANGELL REGIONAL CO	100	100	-	100	-
DENALI BOROUGH ANDER	182	182	-	182	-
DENALI BOROUGH TRI-V	74	74	-	74	-
FNSB CARLSON CENTER	235	235	64	171	-
FNSB CHENA LAKES REC	35	35	7	28	-
FNSB EMS AMBULANCE R	91	91	18	73	-
FNSB FARMERS LOOP NE	1,050	1,050	423	627	-
FNSB HSE DIST12 ROAD	86	86	-	86	-
FNSB N STAR VOL FIRE	200	200	40	160	-
FNSB TWO RIVERS ELEM	70	70	14	56	-
HAINES BOROUGH WATER	969	969	-	969	-
KENAI PEN BORO ARCTI	650	650	650	-	-
KENAI PEN BORO EQUIP	290	290	290	-	-
KENAI PEN BORO HOMER	200	200	11	189	-
KENAI PEN BORO HIGH	450	450	17	433	-
KENAI PEN BORO NIKIS	305	305	1	304	-
KENAI PEN BORO NINIL	65	65	-	65	-
KENAI PEN BORO NINIL	120	120	-	120	-
KENAI PEN BORO NINIL	100	100	-	100	-
KENAI PEN BORO NINIL	150	150	-	150	-
KENAI PEN BORO HIGHW	300	300	-	300	-
KENAI PEN BORO ROOF	298	298	215	83	-
KENAI PEN BORO SEWAR	170	170	-	170	-
KENAI PEN BORO SOLDO	100	100	-	100	-
KENAI PEN BORO SOLDO	150	150	1	149	-
KENAI PEN BORO BEAR	72	72	-	72	-
KENAI PEN BORO COOPE	71	71	71	-	-
KENAI PEN BORO KACHE	75	75	-	75	-
KETCH GATE BORO MOUN	41	41	36	5	-
KETCH GATE BORO FIRE	750	750	750	-	-
KETCH GATE S TONG WA	300	300	-	300	-
KETCH GATE BORO WHIT	50	50	38	12	-
KODIAK BORO NEAR ISL	1,500	1,500	-	1,500	-
LAKE AND PEN BORO PO	419	419	419	-	-
LAKE AND PEN BORO AL	10	10	-	10	-
MAT SU BORO FIRE ALA	300	300	100	200	-
MAT SU BORO SEARCH &	75	75	4	71	-
MAT SU BORO ACADEMY	2,500	2,500	1,390	1,110	-
MAT SU BORO ACADEMY	35	35	35	-	-
MAT SU BORO ANIMAL C	25	25	2	23	-
MAT SU BORO CHIP SEA	85	85	6	79	-
MAT SU BORO COLONY H	173	173	11	162	-
MAT SU BORO HATCHER	500	-	-	-	-
MAT SU BORO IDITAROD	100	100	11	89	-
MAT SU BORO KNIK-GOO	75	75	6	69	-
MAT SU BORO RIVER FL	200	200	136	64	-
MAT SU BORO MEADOW L	40	40	29	11	-
MAT SU BORO MEADOW L	40	40	2	38	-
MAT SU BORO FIRE TRA	50	50	24	26	-
MAT SU BORO RESCUE E	25	25	1	24	-
MAT SU BORO ROAD PAV	75	75	6	69	-
MAT SU BORO TALKETN	15	15	10	5	-

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	<u>BUDGET</u>	<u>BUDGET</u>			<u>FINAL BUDGET</u>
MAT SU BORO WILLOW A	15	15	15	-	-
ANCH 74TH AVE PEDEST	90	2	2	-	-
ANCH 76TH AVE PEDEST	250	250	6	244	-
ANCH 88TH AVE UPGRAD	250	250	109	141	-
ANCH ABBOTT ROAD GUA	75	75	2	73	-
ANCH MUSEUM OF HISTO	5,000	5,000	1,370	3,630	-
ANCH POLICE DEPT/REG	100	100	2	98	-
ANC SCHOOL ABBOTT LO	20	20	16	4	-
ANC SCHOOL BAYSHORE	10	10	8	2	-
ANC SCHOOL FAIRVIEW	5	5	3	2	-
ANC SCHOOL BOWMAN SC	35	35	25	10	-
ANC SCHOOL CAMPBELL	40	40	13	27	-
ANC SCHOOL CHINOOK E	10	10	-	10	-
ANC SCHOOL COLLEGE G	20	20	20	-	-
ANC SCHOOL GIRDWOOD	49	49	-	49	-
ANC SCHOOL GLADYS WO	65	65	-	65	-
ANC SCHOOL GLADYS WO	10	10	2	8	-
ANC SCHOOL GOLDENVIE	60	60	28	32	-
ANC SCHOOL KASUUN EL	20	20	19	1	-
ANC SCHOOL KINCAID E	10	10	9	1	-
ANC SCHOOL KLATT ELE	10	10	10	-	-
ANC SCHOOL GOLEN VIE	10	10	8	2	-
ANC SCHOOL SERVICE H	20	20	1	19	-
ANC SCHOOL S ANCH HI	20	20	8	12	-
ANC SCHOOL OCEAN VIE	50	50	2	48	-
ANC SCHOOL OCEAN VIE	10	10	-	10	-
ANC SCHOOL OMALLY EL	5	5	3	2	-
ANC SCHOOL SAND LAKE	10	10	9	1	-
ANC SCHOOL ABBOTT LO	20	20	14	6	-
ANC SCHOOL BOWMAN SC	5	5	5	-	-
ANCH SCHOOL CAMPBELL	40	40	6	34	-
ANCH SCHOOL DIMOND H	10	10	2	8	-
ANCH SCHOOL HUFFMAN	5	5	3	2	-
ANCH SCHOOL RABBIT E	5	5	5	-	-
ANCH SCHOOL SPRING H	20	20	19	1	-
ANCH SCHOOL TAKU ELE	20	20	15	5	-
ANCH SCHOOL BARTLETT	5	5	-	5	-
ANCH SCHOOL CHESTER	6	6	6	-	-
ANCH SCHOOL CLARK MI	5	5	-	5	-
ANCH SCHOOL CREEKSID	6	6	6	-	-
ANC SCHOOL EAST HIGH	5	5	-	5	-
ANCH SCHOOL MOUNTAIN	6	6	6	-	-
ANCH SCHOOL MULDOON	6	6	5	1	-
ANCH SCHOOL NUNAKA V	6	6	6	-	-
ANCH SCHOOL PTARMIGA	6	6	-	6	-
ANCH SCHOOL SUSITNA	6	6	6	-	-
ANCH SCHOOL WENDLER	5	5	-	5	-
ANCH SCHOOL TYSON SC	6	6	-	6	-
ANCH SCHOOL WILLIWAW	6	6	6	-	-
ANCH SCHOOL WONDER P	6	6	6	-	-
ANCH SCHOOL TRAILSID	20	20	16	4	-
ANCH WATER & WASTEWA	1,600	1,600	-	1,600	-
ANCH BAXTER BOG PARK	250	250	24	226	-
ANCH CHESTER CREEK S	115	115	2	113	-
ANCH CHUGIAK BIRCHWO	85	85	2	83	-
ANCH CHUGIAK SENIOR	35	35	35	-	-
ANCH CHUGIAK VOLUNTE	85	85	2	83	-
ANCH COMM PATROL MOU	3	3	3	-	-
ANCH COMM PATROL NE	3	3	3	-	-
ANCH COMM PATROL NUN	3	3	3	-	-
ANCH COMM PATROL RUS	3	3	3	-	-
ANCH DOIL STREET SID	25	25	1	24	-
ANCH EAGLE RIVER FIR	36	36	19	17	-
ANCH EAGLE RIVER CHU	375	375	7	368	-
ANCH EDWARD STREET U	300	300	6	294	-
ANCH FAMILY RESOURCE	1,000	1,000	1,000	-	-
ANCH FIRE STATION #8	125	125	125	-	-
ANCH FLOODING & GLAC	500	500	222	278	-
ANCH FOXHALL SUBDIVI	95	95	2	93	-
ANCH GAMBELL ST/SEWA	70	70	1	69	-
ANCH GIRDWOOD COMMUN	1,000	1,000	163	837	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH GIRDWOOD VOLUNT	45	45	1	44	-
ANCH GLENN HIGHWAY H	2,700	2,700	54	2,646	-
ANCH HARRY J MCDONAL	1,000	1,000	22	978	-
ANCH KINCAID PARK RD	3,500	3,500	912	2,588	-
ANC MOUNTAIN VIEW LI	500	500	30	470	-
ANCH MT BALDY PUBLIC	300	300	6	294	-
ANCH MULDOON ROAD LI	100	100	2	98	-
ANCH MULDOON RD TUDO	600	600	355	245	-
ANCH NORM DRIVE DRAI	120	120	2	118	-
ANCH NORTHERN LIGHTS	500	500	35	465	-
ANCH PAVEMENT REHAB	2,275	2,275	226	2,049	-
ANCH PEDESTRIAN SAFE	500	500	54	446	-
ANCH PORT OF ANCHORA	10,000	10,000	-	10,000	-
ANCH RABBIT CREEK VI	100	100	31	69	-
ANCH RASPBERRY ROAD	25	1	1	-	-
ANCH RASPBERRY ROAD	1,300	1,300	26	1,274	-
ANCH STRAWBERRY ROAD	1,300	1,300	39	1,261	-
ANCH TRAFFIC CALMING	30	30	1	29	-
ANCH WEST NORTHERN	150	150	3	147	-
ANCH YOSEMITE DR RD	500	500	126	374	-
NW ARCTIC BORO HEAVY	265	265	232	33	-
NW ARCTIC BORO SEARC	25	25	-	25	-
NULATO EQUIPMENT PUR	30	30	16	14	-
CITY OF FAIRBANKS DO	125	125	-	125	-
FNSB DISTRICT 11 RD	105	105	58	47	-
FNSB DISTRICT 12 RD	31	31	11	20	-
FNSB NORTH POLE HIGH	10	10	2	8	-
NORTH POLE SENIOR CE	23	23	-	23	-
DELTA JUNCTION CITY	14	14	2	12	-
DELTA JUNCTION COMMU	8	8	-	8	-
WASILLA WATER UTILIT	226	226	224	2	-
MAT SU BORO POINT MA	2,691	2,691	292	2,399	-
MATSU BORO POINT MAC	26	26	-	26	-
MAT SU BORO ECON DEV	215	215	-	215	-
WASILLA OLD KNIK LAN	5	5	-	5	-
ANCHORAGE CAMPBELL L	74	74	-	74	-
ANCH PINTAIL HUFFMAN	2,300	2,300	75	2,225	-
ANCH ABBOTT LOOP COM	500	500	81	419	-
KENAI PEN BORO NINIL	225	225	225	-	-
KENAI PEN BORO NORTH	175	175	13	162	-
KENAI PEN BORO COOK	280	280	-	280	-
KENAI SCHOOL NIKISKI	210	210	-	210	-
KENAI SCHOOL GRANTS	170	170	170	-	-
KENAI SCHOOL NIKISKI	25	25	-	25	-
KENAI SCHOOL NINILCH	50	50	-	50	-
KENAI SCHOOL STERLIN	45	45	3	42	-
FNSB SCOREBOARD CARL	564	564	113	451	-
FNSB CHENA RIVER PAR	946	-	189	(189)	-
FNSB CAPITAL PROJECT	422	422	181	241	-
WASILLA MISSION HILL	500	500	-	500	-
WASILLA DESIGN OF EX	125	125	-	125	-
WASILLA EMERGENCY GE	260	260	-	260	-
WASILLA TO BIG LAKE	2,000	2,000	-	2,000	-
ANCH 72ND AVE SPRUCE	8,000	8,000	160	7,840	-
ANCH 80TH AVE UPGRAD	4,000	4,000	80	3,920	-
ANCH 100TH AVE RECON	4,500	4,500	91	4,409	-
CHAPTER 3 FSSLA 2005					
KAKE CAPITAL PROJECT	9	9	4	5	-
FNSB CHENA HOT SPRIN	8	8	5	3	-
MAT SU BORO DESIGN &	11	11	-	11	-
MAT SU BORO HISTORIC	30	30	1	29	-
MAT SU BORO RECREATI	10	10	5	5	-
NONDALTON COMMUNITY	12	12	-	12	-
PILOT POINT CAPITAL	50	50	25	25	-
KWETHLUK COMMUNITY F	23	23	8	15	-
GOLOVIN COMMUNITY FA	40	40	-	40	-
WALES COMMUNITY FACI	86	86	34	52	-
WHITE MOUNTAIN COMMU	26	26	26	-	-
SELAWIK COMMUNITY FA	11	11	11	-	-
KAKTOVIK COMMUNITY F	10	10	8	2	-
WAINWRIGHT COMMUNITY	21	21	21	-	-

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	<u>ORIGINAL</u> <u>BUDGET</u>	<u>FINAL</u> <u>BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH</u> <u>FINAL BUDGET</u>
CHAPTER 3 FSSLA 2005					
17TH INFANTRY BUFFAL	5	5	5	-	-
2006 NATIONAL VETERA	250	250	250	-	-
ALASKA AVIATION HERI	250	250	245	5	-
ALASKA DISABLED VETE	75	75	46	29	-
ALASKA FAMILY SERVIC	50	50	43	7	-
ALASKA GATEWAY SCHOO	55	55	34	21	-
ALASKA LOGGERS ASSOC	100	100	100	-	-
ALASKA SIBERIA RESEA	100	100	63	37	-
ALASKA STATE FAIR FA	30	30	-	30	-
ALASKA TRAPPERS ASSO	15	15	-	15	-
ALASKA WORKS PARTNER	1,500	1,500	1,495	5	-
ALASKA YOUTH THEATER	25	25	25	-	-
ALASKAN NATIVE HERIT	250	250	250	-	-
AMERICAN LEGION BASE	450	450	260	190	-
AMERICAN RED CROSS R	153	153	78	75	-
ANCHORAGE NEIGHBORHO	99	99	41	58	-
AREAWIDE COUNCIL VET	50	50	10	40	-
ASYMCA OF FAIRBANKS	50	50	50	-	-
BEAN'S CAFE KITCHEN	250	250	-	250	-
BIG BROTHERS BIG SIS	20	20	9	11	-
BOYS AND GIRLS CLUB	250	250	250	-	-
BOYS AND GIRLS CLUBS	50	50	-	50	-
BRAIN INJURY ASSOCIA	7	7	1	6	-
CAMPBELL ELEMENTARY	10	10	10	-	-
CATHOLIC COMMUNITY S	150	150	125	25	-
CHATHAM SCHOOL DISTR	1,721	1,721	100	1,621	-
CHATHAM SCHOOL DISTR	40	40	40	-	-
CHICKALOON FIRE SERV	55	55	51	4	-
CHILKAT INDIAN VILLA	1,230	1,230	441	789	-
CHUGIAK BENEFITS ASS	15	15	15	-	-
COLD CLIMATE HOUSING	900	900	869	31	-
COOK INLET TRIBAL CO	100	100	-	100	-
COPPER VALLEY DEVELO	20	20	-	20	-
DELTA ELEMENTARY SCH	1,300	1,300	1,300	-	-
EAGLE RIVER LIONS CL	125	125	14	111	-
ESTER VOLUNTEER FIRE	125	125	-	125	-
FAIRBANKS ECONOMIC D	125	125	69	56	-
FAIRBANKS YOUTH SPOR	50	50	17	33	-
FOOD BANK OF ALASKA	151	151	134	17	-
FRATERNAL ORDER OF A	50	50	-	50	-
FRATERNAL ORDER OF A	13	13	-	13	-
GASTINEAU HUMAN SERV	45	45	11	34	-
HAINES AMERICAN LEGI	150	150	-	150	-
HOMER ELECTRIC ASSOC	25	25	-	25	-
HOPE COMMUNITY RESOU	110	110	81	29	-
HOPE COMMUNITY RESOU	40	40	35	5	-
HOPE, INC. COMMUNITY	25	25	22	3	-
INTER-ISLAND FERRY A	250	250	250	-	-
INTERIOR MENTAL HEAL	15	15	-	15	-
INUIT CIRCUMPOLAR CO	150	150	15	135	-
JUNEAU ECONOMIC DEVE	30	30	28	2	-
KBRW BARROW/RADIO EQ	10	10	10	-	-
KINCAID PARK PROJECT	730	730	209	521	-
KUSPUK SCHOOL DISTRI	82	82	-	82	-
LOVE, INC. ADMINISTR	245	245	192	53	-
LOWER KUSKOKWIM SCHO	1,000	1,000	43	957	-
MARY MAGDALENE HOME	263	263	2	261	-
MIDNIGHT SUN COUNCIL	80	80	-	80	-
MIDNIGHT SUN COUNCIL	30	30	-	30	-
MORRIS THOMPSON CULT	550	550	550	-	-
NORTHERN SOUTHEAST R	300	300	60	240	-
PALMER SENIOR CENTER	70	70	70	-	-
PERSERVERANCE THEATE	15	15	15	-	-
RUSSIAN JACK ELEMENT	20	20	1	19	-
SENIOR CITIZENS OF I	14	14	-	14	-
SERVICE HIGH SCHOOL	20	20	-	20	-
SOUTHEAST ALASKA ARE	250	250	-	250	-
SOUTHEAST ALASKA AVA	35	35	15	20	-
SOUTHEAST ALASKA STA	100	100	25	75	-
SOUTHEAST ISLAND SCH	20	20	20	-	-

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SPECIAL OLYMPICS GAM	125	125	115	10	-
TERRITORIAL SPORTSME	50	50	22	28	-
THE CHILDREN'S PLACE	90	90	-	90	-
TONGASS ALASKA GIRL	30	30	-	30	-
TONGASS COAST AQUARI	50	50	21	29	-
WHALE PASS COMMUNITY	15	15	-	15	-
WHALE PASS COMMUNITY	5	5	-	5	-
YUKON FLATS SCHOOL D	38	38	38	-	-
YUKON-KOYUKUK SCHOOL	45	45	45	-	-
KUSKOKWIM NATIVE ASS	150	150	108	42	-
FAIRBANKS SOIL & WAT	10	10	8	2	-
FAIRBANKS SOIL & WAT	100	100	-	100	-
N STAR VOLUNTEER FIR	100	100	100	-	-
SALCHA FAIR IMPROVEM	14	14	14	-	-
COPPER VALLEY LIBRAR	50	50	-	50	-
CHICKALOON FIRE SERV	87	87	87	-	-
LAKE LOUISE NONPROFI	14	14	-	14	-
GLACIER VIEW COMMUNI	43	43	6	37	-
GLENN RICH FIRE & RE	40	-	-	-	-
COPPER VALLEY HISTOR	10	10	-	10	-
VALDEZ CIVIL AIR PAT	15	15	15	-	-
SALCHA RESCUE, INC.	10	10	10	-	-
ANCH BOYS & GIRLS CL	25	25	25	-	-
NINILCHIK EMERGENCY	18	18	18	-	-
STERLING COMMUNITY C	42	42	-	42	-
BIG BROTHERS, BIG SI	93	93	31	62	-
NINILCHIK EMERGENCY	146	146	36	110	-
FUNNY RIVER COMMUNIT	15	15	-	15	-
STERLING SENIOR CENT	64	64	64	-	-
NIKISKI SENIOR CENTE	43	43	6	37	-
STERLING COMMUNITY C	52	52	-	52	-
ALASKA STATE FAIR AG	40	40	-	40	-
CHAPTER 3 FSSLA 2005					
CHITINA CHITINA FIRE	50	50	26	24	-
EAGLE VILLAGE EAGLE	50	50	25	25	-
GAKONA GAKONA MULTIP	50	50	-	50	-
KLUKWAN KLUKWAN CITY	35	35	35	-	-
STEVENS VILLAGE COMM	16	16	7	9	-
NELCHINA/MENDELTONA C	25	25	17	8	-
CHAPTER 3 FSSLA 2005					
TATITLAK COMMUNITY F	57	57	57	-	-
CHENEGA BAY COMMUNIT	3	3	2	1	-
CHITINA COMMUNITY FA	12	12	-	-	12
ATMAUTLUAK COMMUNITY	47	47	-	47	-
TUNUNAK COMMUNITY FA	56	56	52	4	-
CHAPTER 159 SLA 2004					
CENTRAL COMMUNITY PR	80	80	14	66	-
CHISTOCHINA COMMUNIT	1	1	1	-	-
CIRCLE COMMUNITY PRO	1	1	-	-	1
CROOKED CREEK COMMUN	5	5	5	-	-
DELTANA COMMUNITY PR	27	27	-	27	-
EDNA BAY COMMUNITY P	12	12	5	7	-
FOUR MILE COMMUNITY	27	27	-	27	-
GAKONA COMMUNITY PRO	59	59	57	2	-
HEALY LAKE TRADITION	1	1	-	1	-
KENNY LAKE COMMUNITY	3	3	-	3	-
KONGIGANAK COMMUNITY	28	28	-	28	-
LAKE MINCHUMINA COMM	22	22	12	10	-
NIKOLSKI COMMUNITY P	41	41	-	41	-
OSCARVILLE COMMUNITY	59	59	-	59	-
PITKAS POINT COMMUNI	36	36	-	36	-
PORT PROTECTION COMM	48	48	-	48	-
RAMPART COMMUNITY PR	54	54	5	49	-
RED DEVIL COMMUNITY	29	29	28	1	-
SILVER SPRINGS COMMU	26	26	26	-	-
SLANA LEAGUE COMMUNI	54	54	30	24	-
TAKOTNA COMMUNITY PR	3	3	3	-	-
TATITLAK COMMUNITY P	27	27	-	27	-
TOK COMMUNITY PROJEC	17	17	-	17	-
TOLSONA COMMUNITY PR	103	103	-	103	-
TUNTUTULIAK COMMUNIT	8	8	-	8	-

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TUNUNAK COMMUNITY PR	27	27	27	-	-
TWIN HILLS COMMUNITY	1	1	-	1	-
VENETIE COMMUNITY PR	1	1	-	-	1
CHITINA PURCHASE OF	36	36	-	36	-
DELTANA COMMUNITY LI	13	13	13	-	-
CROOKED CREEK PRELIM	19	19	13	6	-
CROOKED CREEK FINAL	8	8	-	8	-
SLEETMUTE COMMUNITY	139	139	-	139	-
KWINGILLINGOK SIDEWA	25	25	-	25	-
KWINGILLINGOK PURCHA	50	50	-	50	-
PITKA'S POINT COMMUN	19	19	19	-	-
PITKA'S POINT CLEAN	17	17	5	12	-
CHAPTER 159 SLA 2004					
GLENNALLEN LIBRARY R	12	12	12	-	-
GLENNALLEN SENIOR CE	12	12	-	12	-
HOPE TOWN CENTER DEV	25	25	3	22	-
METLAKATLA INDIAN CO	150	-	-	-	-
KLUKWAN - CULTURAL C	82	82	53	29	-
NAUKATI WEST - CONST	6	6	6	-	-
CHAPTER 159 SLA 2004					
ALASKA DISABLED VETE	2	2	2	-	-
ALASKA TRAILBLAZERS	75	75	75	-	-
ALASKA TRAPPERS ASSO	23	23	15	8	-
COLD CLIMATE HOUSING	152	152	152	-	-
COPPER VALLEY DEVELO	15	15	4	11	-
FAIRBANKS BOYS AND G	37	37	22	15	-
FAIRBANKS MOTORCYCLE	10	10	10	-	-
FAIRBANKS RESOURCE C	1	1	1	-	-
FAIRBANKS SOIL AND W	37	37	32	5	-
KASIOFF REGIONAL HI	7	7	7	-	-
KENAI RIVER WATERSHE	105	105	54	51	-
KETCHIKAN SENIOR CEN	19	19	7	12	-
KODIAK SENIOR CENTER	2	2	2	-	-
MIDNIGHT SUN BOY SCO	20	20	20	-	-
STATE AMERICAN LEGIO	154	154	94	60	-
KETCHIKAN AREA ARTS	245	245	12	233	-
YUKON-KOYUKUK SCHOOL	50	50	50	-	-
NIKISKI SENIOR CITIZ	100	100	50	50	-
NIKISKI SENIOR CITIZ	120	120	21	99	-
MOOSE PASS VOLUNTEER	13	13	-	13	-
KODIAK AREA NATIVE A	8	7	7	-	-
HOPE COMMUNITY RESOUR	110	110	107	3	-
COLD CLIMATE HOUSING	462	462	462	-	-
EAGLE RIVER VETERANS	50	50	-	50	-
ANCH RURAL ROAD ACCE	44	44	33	11	-
CHAPTER 159 SLA 2004					
AKHOIK COMMUNITY PRO	3	3	-	3	-
AKIAK COMMUNITY PROJ	26	26	26	-	-
ALLAKAKET COMMUNITY	9	9	9	-	-
ANGOON COMMUNITY PRO	3	3	1	2	-
ANIAK COMMUNITY PROJ	2	2	2	-	-
ATQASUK COMMUNITY PR	7	7	-	7	-
BETTLES COMMUNITY PR	26	26	25	1	-
CHEFORNAK COMMUNITY	26	26	8	18	-
CLARK'S POINT COMMUN	3	3	-	3	-
DIOMEDE COMMUNITY PR	13	13	-	13	-
EEK COMMUNITY PROJEC	27	27	9	18	-
FAIRBANKS NORTH STAR	21	21	20	1	-
GAMBELL COMMUNITY PR	29	29	-	29	-
GOODNEWS BAY COMMUNI	16	16	3	13	-
GRAYLING COMMUNITY P	25	25	-	25	-
HOONAH COMMUNITY PRO	2	2	2	-	-
HOOPER BAY COMMUNITY	2	2	2	-	-
JUNEAU COMMUNITY PRO	2	2	2	-	-
KACHEMAK COMMUNITY P	2	2	2	-	-
KODIAK COMMUNITY PRO	9	9	9	-	-
KOTLIK COMMUNITY PRO	3	3	-	3	-
KUPREANOF COMMUNITY	11	11	1	10	-
LOWER KALSKAG COMMUN	23	23	11	12	-
MARSHALL COMMUNITY P	1	1	-	1	-
METLAKATLA COMMUNITY	13	13	13	-	-

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NAPASKIAK COMMUNITY	6	6	-	6	-
NEW STUYAHOK COMMUNI	1	1	-	-	1
NIGHTMUTE COMMUNITY	28	28	-	28	-
NONDALTON COMMUNITY	18	18	18	-	-
NORTH POLE COMMUNITY	29	29	1	28	-
NORTH SLOPE BOROUGH	84	84	84	-	-
NUIQSUT COMMUNITY PR	3	3	3	-	-
PILOT STATION COMMUN	30	30	-	30	-
PLATINUM COMMUNITY P	27	27	-	27	-
PORT HEIDEN COMMUNIT	7	7	-	7	-
SAXMAN COMMUNITY PRO	1	1	1	-	-
SHAKTOOLIK COMMUNITY	14	14	14	-	-
SHISHMAREF COMMUNITY	61	61	-	61	-
STEBBINS COMMUNITY P	1	1	-	1	-
TOGIAK COMMUNITY PRO	5	5	-	5	-
WASILLA COMMUNITY PR	6	6	-	6	-
CITY OF HOONAH PURCH	21	21	19	2	-
CITY OF HUGHS COMMUN	50	50	50	-	-
FAIRBANKS NORTH STAR	259	259	145	114	-
CITY OF ANAKTUVUK PA	75	75	24	51	-
CITY OF DEERING COMM	3	3	3	-	-
CITY OF KIVALINA REN	8	8	-	8	-
CITY OF POINT HOPE C	14	14	7	7	-
CHAPTER 159 SLA 2004					
CBJ DIAMOND PARK SC	103	103	93	10	-
SITKA STATE/MUNI BLD	75	75	-	75	-
AKHIOK COMMUN FACILI	10	10	2	8	-
FBX CITY HALL WATER	90	90	4	86	-
HOUSTON VOLUNTEER FI	192	192	64	128	-
KENAI JOINT MUNI WAT	50	50	-	50	-
KETCH HARBOR FLOAT E	100	100	-	100	-
KETCH BORO HOUGHTALI	1	1	1	-	-
KETCH BORO VALLEY PA	11	11	-	11	-
KODIAK DESIGN & ENGI	100	100	32	68	-
LARSEN BAY COMM FACI	10	10	-	10	-
NOME MCLAIN MEMORIAL	50	50	-	50	-
NOME HIGH SCHOOL REN	175	175	175	-	-
NONDALTON COMM FACIL	10	10	-	10	-
NORTH POLE SENIOR CE	20	20	5	15	-
PALMER LIGHT DUTY RE	9	9	9	-	-
PTSG MORT FRYER MEMO	25	25	-	25	-
PORT LIONS COMM FACI	4	4	3	1	-
SELDOVIA MEDICAL EQU	20	20	2	18	-
SOLDOTNA JOINT MUNIC	50	50	-	50	-
VALDEZ HARBORVIEW DE	353	353	-	353	-
WASILLA GRAVEL TO AS	13	13	-	13	-
WASILLA STORM DRAIN	35	35	22	13	-
WRANGELL COMM COLD S	75	75	30	45	-
FNSB CARLSON CENTER	60	60	-	60	-
FNSB HAYSTACK DRIVE	46	46	12	34	-
FNSB LATHROP HIGH SC	16	16	16	-	-
FNSB SCHOOL-PEARL CR	54	(14)	-	(14)	-
KENAI PEN BORO FUNNY	10	10	-	10	-
KENAI PEN BORO NORTH	7	7	5	2	-
KENAI PEN BORO SOUTH	10	10	-	10	-
KENAI PEN BORO ANCHO	70	70	-	70	-
KENAI PEN BORO COOPE	61	61	61	-	-
KENAI PEN BORO NORTH	45	45	37	8	-
KGB N TONGASS VOLUNT	81	81	81	-	-
LAKE & PEN BORO COMM	28	28	-	28	-
MAT SU BORO BUTTE CO	5	5	1	4	-
MAT SU BORO FAIRVIEW	30	30	30	-	-
MAT SU BORO KNIK GLC	10	10	1	9	-
MAT SU BORO PALMER A	95	95	95	-	-
MAT SU BORO LOCAL SE	20	20	20	-	-
ANCH POLICE DEPT TAC	28	28	25	3	-
ANCH CHUGIAK BIRCHWO	60	60	20	40	-
ANCH LOWER FIRE LAKE	123	123	-	123	-
ANCH MCGINNIS STREET	119	119	119	-	-
ANCH MULDOON TOWN CN	48	48	26	22	-
ANCH TRAFFIC SPEED H	4	4	-	4	-

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ANCH SCHOOL BOWMAN S	3	3	3	-	-
ANCH SCHOOL CAMPBELL	4	4	1	3	-
ANCH SCHOOL DIMOND H	44	44	-	44	-
ANCH SCHOOL DIMOND H	35	35	15	20	-
ANCH SCHOOL DIMOND H	10	10	7	3	-
ANCH SCHOOL GOLDENVI	40	40	-	40	-
ANCH SCHOOL HUFFMAN	11	11	-	11	-
MUNICIPALITY OF ANCH	3	3	-	3	-
ANCH SCHOOL MULDOON	5	5	-	5	-
ANCH SCHOOL OCEANVIE	6	6	-	6	-
ANCH SCHOOL OCEANVIE	5	5	2	3	-
ANCH SCHOOL PTARMIGA	5	5	-	5	-
ANCH SCHOOL RABBIT C	40	40	-	40	-
ANCH SCHOOL TAKU ELE	2	2	-	2	-
CRAIG BOAT HAUL OUT	234	234	118	116	-
ANGOON CITY DOCK & B	251	251	-	251	-
HAINES PORT CHILKOOT	125	125	-	125	-
KAKE COMM HALL/BLDG	65	65	26	39	-
HOONAH PURCHASE FIRE	50	50	-	50	-
CRAIG FISH ENHANCEME	43	43	43	-	-
CORDOVA COMM CENTER	25	25	-	25	-
YAKUTAT TEEN CENTER	25	25	-	25	-
TENAKEE SPRINGS SEAR	4	4	2	2	-
KETCH BORO WARD COVE	236	13	13	-	-
ANGOOD MATCHING FISH	42	42	8	34	-
ANCH PORT ANCH INTER	5	5	-	5	-
KENAI SHOP SITE REME	138	138	21	117	-
KENAI SENIOR CITIZEN	2	2	2	-	-
ATKA MATCH CLINIC/CI	13	13	-	13	-
SHISHMAREF EROSION C	1,242	1,242	1,165	77	-
DILLINGHAM CITY SCHO	1,050	1,050	376	674	-
CHAPTER 159 SLA 2004					
FED COMMUNITY BLOCK	5,249	5,249	2,221	1,760	1,268
FED COMMUNITY DEV GR	23,302	23,302	3,225	4,379	15,698
FED ENERGY PROJECTS	(32)	(32)	(195)	-	163
RE-ENGINEERING BUSIN	523	523	2	-	521
CHAPTER 82 SLA 2003					
CBJ JUNEAU/DOUGLAS T	48	48	26	22	-
DELTA JUNCTION ROAD	60	60	-	60	-
THORNE BAY MEDIVAC L	140	140	-	140	-
VALDEZ HARBORVIEW FA	416	416	87	329	-
KTN GATEWAY BORO SHI	1,200	1,200	-	1,200	-
MATSU BORO CHICKALOO	47	47	-	47	-
ANCH CREEKSIDE TOWN	640	640	-	640	-
ANCH WATER & WASTEWA	235	235	51	184	-
KTN MARINE/HARBOR/PO	33	33	33	-	-
KGB MARINE/HARBOR/PO	100	-	-	-	-
ANCH NORTHERN LIGHTS	23	23	17	6	-
WHITTIER DESIGN & CO	97	97	49	48	-
LARSEN BAY REPAIR &	9	9	3	6	-
BRISTOL BAY NANKNEK	6	6	-	6	-
BRISTOL BAY IMPROVEM	141	141	132	9	-
CHAPTER 82 SLA 2003					
CHUGIAK/EAGLE RIVER	82	82	20	62	-
COPPER VALLEY COMMUN	45	45	12	33	-
DRUG ABUSE RESISTANC	4	4	3	1	-
EAGLE RIVER AK VETER	9	9	4	5	-
SALCHA SENIOR CENTER	3	3	3	-	-
SE CONF SE INTERTIE	14	14	14	-	-
VALDEZ CIVIL AIR PAT	19	19	19	-	-
KUSKOKWIM NATIVE ASS	94	94	94	-	-
MATANUSKA ELECT POWE	200	200	113	87	-
CHAPTER 82 SLA 2003					
KETCH GATE BORO LIGH	11	11	-	11	-
RUSSIAN MISSION LAND	4	4	-	4	-
KALTAG YOUTH TRAININ	25	25	-	25	-
FNSB PARKS & REC PLA	31	31	31	-	-
FNSB HAYSTACK DRIVE	25	25	-	25	-
WHITTIER DESIGN & CO	87	87	87	-	-
NONDALTON WATER & SE	4	4	-	4	-
ELIM COMM PLAYGROUND	25	25	7	18	-

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ELIM WATER & SEWER I	21	21	9	12	-
NOME MUNI CEMETARY L	46	46	46	-	-
CHAPTER 82 SLA 2003					
DELTA FOR DELTA RO	11	11	-	11	-
NIKOLSKI COMMUNITY F	7	7	-	7	-
CHAPTER 82 SLA 2003					
FED COMMUNITY BLOCK	3,561	3,561	38	-	3,523
FED COMMUNITY DEVELO	2,626	2,626	1,108	85	1,433
DIESEL EFF & ALT ENE	265	265	225	-	40
RURAL INTERNET ACCES	7,500	7,500	-	-	7,500
CHAPTER 1 SSSLA 2002					
BULK FUEL SYSTEMS UP	396	396	396	-	-
FED COMMUNITY BLOCK	6,396	6,396	408	3,018	2,970
FED DELTA JUNCTION	293	293	293	-	-
DIESEL EFF & ALT ENE	85	85	85	-	-
ELECTRONIC DOCUMENT	666	666	456	37	173
FED COMMUNITY DEVELO	2,874	2,874	982	307	1,585
LOAN SOFTWARE	550	550	280	-	270
FBX POWER TRANMISSIO	20,148	20,148	-	-	20,148
CHAPTER 1 SSSLA 2002					
ATMAUTLUAK POWER UPGR	4	4	-	4	-
BIRCH CREEK NEW BARG	1	1	1	-	-
CHALKYITSIK SHED	25	25	23	2	-
CIRCLE VILLAGE SHOP	4	4	4	-	-
CIRCLE VILLAGE RADIO	10	10	9	1	-
DELTA SOUHRADA RD	1	1	-	1	-
ELFIN COVE COMMU FAC	6	6	6	-	-
EVANSVILLE CLINIC CO	25	25	5	20	-
FOUR MILE ROAD STABI	14	14	9	5	-
GUSTAVUS EQUIPMENT	4	4	4	-	-
HEALY LAKE LAND ACQU	1	1	-	1	-
KASIGLUK EROSION CON	16	16	16	-	-
KENNY LAKE LIBRARY I	1	1	1	-	-
KENNY LAKE SCHOOL IM	10	10	-	10	-
MANLEY HOT SPRINGS	22	22	-	22	-
MENTASTA PLAYGROUND	5	5	-	5	-
RAMPART STEEL BLDG	27	27	-	27	-
SLANA COMMUNITY ROAD	12	12	-	12	-
STEVENS VILLAGE HEAL	25	25	-	25	-
TOLSONA PUBLIC ROAD	25	25	-	25	-
CHISTOCHINA COMMUNIT	5	5	-	5	-
COPPER CENTER COMMUN	22	22	11	11	-
EAGLE VILLAGE COMMUN	27	27	27	-	-
KIPNUK COMMUNITY PRO	4	4	3	1	-
KONGIGANAK COMMUNITY	55	55	-	55	-
KWIGILLINGOK COMMUNI	25	25	-	25	-
LAKE MINCHUMINA COMM	17	17	17	-	-
LIME VILLAGE COMMUNI	10	10	6	4	-
MCCARTHY COMMUNITY P	7	7	5	2	-
NIKOLSKI COMMUNITY P	88	88	-	88	-
OSCARVILLE COMMUNITY	73	73	-	73	-
PITKA'S POINT COMMUN	52	52	-	52	-
PORT PROTECTION COMM	14	14	8	6	-
SILVER SPRINGS COMMU	25	25	24	1	-
SLANA LEAGUE COMMUNI	27	27	-	27	-
TATILEK COMMUNITY PR	23	23	-	23	-
TUNTUTULIAK COMMUNIT	55	55	-	55	-
TWIN HILLS COMMUNITY	10	10	-	10	-
VENETIE COMMUNITY P	21	21	15	6	-
WHALE PASS COMMUNITY	18	18	-	18	-
DELTA CLEARWATER P	3	3	-	3	-
OSCARVILLE COMM FAC	100	100	-	100	-
CHAPTER 1 SSSLA 2002					
AKHIOK ELECTRIC UPGR	6	6	5	1	-
AKHIOK LANDFILL SITE	18	18	6	12	-
AKHIOK TEEN CENTER C	17	17	-	17	-
ALLAKAKET STREET LIG	25	25	-	25	-
ANCH FACILITY UPGRAD	545	545	305	240	-
ANCH GIRDWOOD RD	41	41	-	41	-
ANCH INTERSECTION	20	20	1	19	-
ANCH PLAYGROUND UPGR	40	40	-	40	-

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	<u>ORIGINAL</u> <u>BUDGET</u>	<u>FINAL</u> <u>BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH</u> <u>FINAL BUDGET</u>
ANCH TIMBERLINE DR	31	31	31	-	-
BAROW TEEN CENTER	104	104	17	87	-
BETHEL CITY HALL REN	53	53	15	38	-
BREVIK MISSION POST	25	25	25	-	-
CHIGNIK COMM BLDG	3	3	-	3	-
COLD BAY COMM CTR	4	4	4	-	-
CORDOVA CEMETERY EXP	13	13	-	13	-
CORDOVA MT EYAK SKI	19	19	-	19	-
DENALI BORO PANGUING	10	10	-	10	-
EAGLE CUSTOMS HOUSE	22	22	-	22	-
EAGLE OLD SCHOOL REN	5	5	-	5	-
EKWOK CITY DUMP	10	10	10	-	-
ELIM STREET & ROADS	23	23	5	18	-
FBX ADA IMPROVEMENTS	250	250	3	247	-
FNSB BIG DIPPER ICE	2	-	-	-	-
FNSB BOROWIDE FIRE	92	92	90	2	-
FNSB AMBULANCE	2	2	-	2	-
FNSB RYAN MIDDLE SCH	9	-	-	-	-
FALSE PASS FIRE TRUC	9	9	3	6	-
GRAYLING EQUIPMENT	25	25	-	25	-
GRAYLING FACILITY RE	25	25	21	4	-
GRAYLING ROADS UPGRA	25	25	-	25	-
HOLY CROSS RENOVATIO	5	5	-	5	-
HUSLIA HEALTH CLINIC	25	25	-	25	-
JUNEAU DEFERRED BUIL	95	95	95	-	-
JUNEAU BLDG REPAIRS	171	171	90	81	-
KAKE COMM HALL RENOV	12	12	4	8	-
KAKTOVIK COMM BLDG	4	4	4	-	-
KAKTOVIK FENCING	7	7	-	7	-
KALTAG HERITAGE CTR	20	20	15	5	-
KENAI STREET IMPROVE	117	117	9	108	-
KETCH BORO KAYHI	93	93	-	93	-
KETCH ROAD & STREET	43	43	2	41	-
KLAWOCK HARBOR REPAI	25	25	-	25	-
KOTLIK EROSION	7	7	-	7	-
KOTZEBUE COMM FACILI	25	25	20	5	-
KOYUKUK STORAGE BLDG	21	21	-	21	-
KUPREANOF TRAIL	25	25	-	25	-
KWETHLUK INCINERATOR	18	18	-	18	-
LAKE & PEN ILIAMNA	4	4	-	4	-
LARSEN BAY EQUIPMENT	1	1	1	-	-
MARSHALL TEEN CTR	13	13	-	13	-
MAT SU ALPINE PARK	9	9	9	-	-
MATSU AMBULANCE	2	2	2	-	-
MATSU ROAD IMPROVE	10	10	6	4	-
MATSU TRAFFIC CALM	23	23	-	23	-
MCGRATH FACILITY REN	11	11	-	11	-
NAPASKIAK COMM FACIL	25	25	-	25	-
NEW STUYAHOK WATER	20	20	-	20	-
NOORVIK PUBLIC SAFET	25	25	13	12	-
NSB HAZ MATERIALS	107	107	107	-	-
NUNAPITCHUK DUMPSITE	4	4	-	4	-
PALMER LIBRARY RENOV	1	1	1	-	-
PORT ALEXANDER WATER	5	5	3	2	-
RUBY HEAVY EQUIPMENT	10	10	-	10	-
RUSSIAN MISSION WATE	26	26	-	26	-
ST. MARY'S COMM HALL	4	4	4	-	-
ST. MICHAEL WASHETER	8	8	2	6	-
SAVOONGA REC CENTER	6	6	6	-	-
SELDOVIA ROOF REPAIR	25	25	1	24	-
SOLDTONA SPORTS CTR	6	6	6	-	-
UPPER KALSKAG TEEN	21	21	-	21	-
WAINWRIGHT BOAT DOCK	25	25	-	25	-
WASILLA BALL PARK	24	24	7	17	-
WHITE MOUNTAIN FACIL	21	21	2	19	-
ALAKANUK COMMUNITY P	25	25	10	15	-
ALEKNAGIK COMMUNITY	16	16	2	14	-
ANVIK COMMUNITY PROJ	22	22	-	22	-
ATKA COMMUNITY PROJE	25	25	-	25	-
BETTLES COMMUNITY PR	7	7	3	4	-
CHEFORNAL COMMUNITY	10	10	10	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHEVAK COMMUNITY PRO	25	-	-	-	-
DIOMEDE COMMUNITY PR	6	6	-	6	-
EEK COMMUNITY PROJEC	137	137	83	54	-
FORT YUKON COMMUNITY	16	16	-	16	-
GALENA COMMUNITY PRO	25	25	-	25	-
GAMBELL COMMUNITY PR	52	50	40	10	-
HOOPER BAYCOMMUNITY	57	57	57	-	-
HUGHES COMMUNITY PRO	18	18	18	-	-
KOYUK COMMUNITY PROJ	1	1	1	-	-
MOUNTAIN VILLAGE COM	25	25	14	11	-
NENANA COMMUNITY PR	11	11	2	9	-
NIGHTMUTE COMMUNITY	43	43	15	28	-
NUNUM IQUA COMMUNITY	25	25	2	23	-
PLATINUM COMMUNITY P	26	26	-	26	-
PORT LIONS COMMUNITY	15	15	4	11	-
TELLER COMMUNITY PRO	2	2	-	-	2
TENAKEE SPRINGS COMM	33	33	5	28	-
KETCH BORO WATER SYS	17	17	9	8	-
KUPREANOF LOOP TRAIL	10	10	10	-	-
FAIRBANKS NORTH STAR	20	20	12	8	-
RUBY EQUIPMENT REPAI	19	19	-	19	-
KALTAG YOUTH CTR	98	98	-	98	-
KIVALINA COMM FACILI	3	3	-	3	-
CHAPTER 1 SSSLA 2002					
ANCHOR POINT AMBULAN	80	80	-	80	-
HYDER BOTTLED WATER	9	9	-	9	-
CHAPTER 1 SSSLA 2002					
AK SNOWMACHINE ASSN	25	25	25	-	-
AK WING CIVIL AIR PA	16	16	11	5	-
ANCH COMM PATROLS	1	1	1	-	-
BOYS/GIRLS CLUBS	50	50	-	50	-
COOK INLET BRAND SAL	11	11	11	-	-
FBX DRAMA ASSN	5	5	2	3	-
FBX HISTORICAL PRESE	68	68	-	68	-
FBX SOIL & WATER	10	10	10	-	-
GOLDEN VALLEY ELECTR	92	92	92	-	-
HOMER ELECTRIC FIBER	1	1	-	1	-
HOPE COMMUNITY RESOU	9	9	9	-	-
KANA KARLUK	5	5	5	-	-
KANA OUZINKIE	4	-	-	-	-
KANA VPSO CELLS	9	3	3	-	-
NATL FED BLIND NEWS	9	9	-	9	-
KLUTH-KAAH COMMUNITY	363	363	3	360	-
NOME JOINT UTILITIES	81	81	-	81	-
NORTH PEN TRAFFIC	7	7	-	7	-
NORTH PEN REC NIKISK	188	188	113	75	-
PART FOR PROGRESS	110	110	83	27	-
SAND LAKE PARK	1	1	-	1	-
SE COMMUNITY CTR	1	1	1	-	-
MAT ELECTRIC LUCAS	19	19	19	-	-
BOYS & GIRLS CLUBS O	135	135	135	-	-
CHAPTER 1 SSSLA 2002					
JUNEAU EAGLECREST NO	17	17	16	1	-
ANGOON BOAT	25	25	6	19	-
BETHEL DUST CONTROL	115	115	115	-	-
CORDOVA TSUNAMI WARN	7	7	4	3	-
FBX RIVERFRONT IMP	48	48	-	48	-
HAINES PAVILION	16	16	-	16	-
HAINES HARBOR STUDY	80	80	80	-	-
HAINES CART	9	9	8	1	-
HAINES PC DOCK LIGHT	28	28	6	22	-
HYDABURG STORAGE	22	22	-	22	-
KAKE PUBLIC DOCK REP	14	14	14	-	-
KAKE WATER CHEMICAL	7	7	4	3	-
KETCH SENIOR CTR	20	20	4	16	-
NENANA CEMETERY ROAD	73	73	4	69	-
PALMER STREET LIGHTS	80	80	-	80	-
SAXMAN SEAPORT WAREH	80	80	-	80	-
SAXMAN TOTEM POLE RE	123	123	3	120	-
SELDOVIA GENERATOR	40	40	19	21	-
SEWARD POLICE COUNCI	9	9	9	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SOLDOTNA EAST REDOUB	29	29	11	18	-
WRANGELL WATER TANK	144	144	-	144	-
FNSB ARCTIC WINTER G	23	23	-	23	-
FNSB BIRCH HILL BLDG	33	33	1	32	-
FNSB CARLSON CENTER	140	140	94	46	-
FNSB GRAEHL RIVER	76	76	51	25	-
FNSB MASS TRANSIT	300	300	267	33	-
FNSB LATHROP HIGH	4	4	-	4	-
FNSB ESTER FIRE STAT	160	160	-	160	-
KETCHIKAN GATEWAY BO	126	126	126	-	-
KODIAK BORO CHINIAK	11	11	1	10	-
MATSU BORO WOLVERINE	31	31	-	31	-
ANCH FAIRVIEW ELEM	7	7	-	7	-
ANCH WM TYSON ELEM	6	6	2	4	-
ANCH WILLWAW ELEM	1	1	-	1	-
ANCH BASEBALL FIELDS	400	400	-	400	-
ANCH MULDOON BALLFIE	120	120	2	118	-
ANCH GIRDWOOD ROAD	4	4	-	4	-
ANCH JADE PARK IMP	117	117	-	117	-
ANCH PAPAGP PARK	14	14	-	14	-
ANCH MULDOON TOWN CT	9	9	-	9	-
ANCHORAGE RASPBERRY	13	13	-	13	-
ANCH SKAKEBOARD PARK	107	107	12	95	-
ANCH WATER WELL TEST	10	10	1	9	-
ANCH SPENARD PARK	120	120	-	120	-
ANCH NORTHWOOD DRIVE	352	352	352	-	-
ANCH CREEK SIDE PARK	5	5	-	5	-
ANCH ABBOTT LOOP ELE	1	1	1	-	-
ANCHORAGE ALPENGLOW	16	16	-	16	-
ANCH CHESTER VALLEY	16	16	-	16	-
ANCH CREEKSIDE PARK	16	16	-	16	-
ANCHORAGE EAGLE RIVE	16	16	-	16	-
ANCH KASUUN ELEM	1	1	1	-	-
ANCH MULDOON ELEM	16	16	-	16	-
ANCH PTARMIGAN ELEM	2	2	-	2	-
ANCH RAVENWOOD ELEM	1	1	1	-	-
ANCH SUSITNA ELEM	5	5	4	1	-
ANCH TURNAGAIN SCHOO	20	20	5	15	-
ANCH URSA MAJOR ELEM	5	5	1	4	-
ANCHORAGE URSA MINOR	16	16	-	16	-
NWAB SEARCH & RESCYE	43	43	11	32	-
ANCH 4TH AVE DRAINAG	13	13	-	13	-
ANCH FISH CREEK IMP	400	400	349	51	-
ANCH FISH CREEK WATE	126	126	8	118	-
ANCHORAGE VISUAL & S	13	13	-	13	-
ANCH EKLUTNA LINE	15,440	15,440	5,432	10,008	-
CHAPTER 61 SLA 2001					
ALAKANUK REFUSE TRUC	4	4	4	-	-
ANCH FACILITY UPGRAD	177	177	163	14	-
ANCH FIRE DEPT COMMU	42	42	39	3	-
ANCH FIRE FACILITIES	56	56	28	28	-
ANIAK SEWER PUMP	15	15	15	-	-
BARROW BOAT HARBOR U	74	74	74	-	-
BREVIK MISSION POST	2	2	2	-	-
BRISTOL BAY WATER SU	30	-	-	-	-
DILLINGHAM WATER FAC	56	56	-	56	-
ELIM VILLAGE SURVEY	25	-	-	-	-
FNSB BOROUGHWIDE FIR	5	5	5	-	-
FNSB AMBULANCE	12	12	-	12	-
FNSB PEARL CREEK ELE	12	1	1	-	-
FNSB 2 RIVERS SEPTIC	4	-	-	-	-
FNSB 2 RIVERS WATER	49	-	-	-	-
FT YUKON RDS & FIRE	12	12	12	-	-
GOODNEWS BAY DUMPSIT	16	16	8	8	-
GRAYLING WASHETERIA	10	10	-	10	-
HAINES PUBLIC WORKS	43	43	-	43	-
HOONAH ROAD PAVING	25	25	25	-	-
JUNEAU BLDG REPAIRS	25	25	25	-	-
KAKE OFFICE UPGRADE	8	8	4	4	-
KAKTOVIK BOAT DOCK C	10	-	-	-	-
KALTAG CITY EQUIPMEN	12	12	6	6	-

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KOTZEBUE FIRE TRAINI	7	7	-	7	-
KUPREANOF FIRE SUPPR	5	5	4	1	-
LAKE & PEN KOKHANOK	5	-	-	-	-
LAKE & PEN PORT ALSW	9	9	4	5	-
MATSU HATCHER PASS	88	88	-	88	-
MATSU PORT MACKENZIE	219	219	84	135	-
MATSU ROAD UPGRADE	138	138	-	138	-
MATSU TALKKEETNA HIST	13	13	-	13	-
NAPASKIAK CLINIC REN	25	-	-	-	-
NOME CITY HALL EXPAN	4	4	4	-	-
NOORVIK LANDFILL DES	6	6	-	6	-
PORT ALEXANDER WATER	9	9	9	-	-
ST. GEORGE ROOF	1	1	-	1	-
SAXMAN EQUIPMENT	7	7	7	-	-
SELDOVIA BLDG REPAIR	25	25	25	-	-
SEWARD FIRE HYDRANT	32	32	21	11	-
SOLDOTNA SPORTS CENT	1	1	1	-	-
TENAKEE SPRINGS RECY	2	2	2	-	-
CHEVAK CAPITAL PROJE	26	-	-	-	-
KOYUK CAPITAL PROJEC	3	3	3	-	-
KWETHLUK CAPITAL PRO	17	17	2	15	-
NUNAPITCHUK CAPITAL	20	20	-	20	-
UPPER KALSKAG CAPITA	12	12	-	12	-
WAINWRIGHT CAPITAL P	25	25	25	-	-
KUPREANOF TRAIL SYST	6	6	6	-	-
HYDABURG ROAD & PARK	2	2	-	2	-
LARSEN BAY FIRE TRUC	10	10	-	10	-
HOUSTON FIRE ENGINE	20	20	20	-	-
KWETHLUK WASHTERIA A	3	3	1	2	-
BRISTOL BAY BORO DOC	71	71	-	71	-
CHAPTER 61 SLA 2001					
AK ZOO PARKING LOT P	5	5	2	3	-
ESTER PARK IMPROVE	4	4	4	-	-
FBX NATIVE ASSN CENT	1	1	1	-	-
CHAPTER 61 SLA 2001					
ANCH SCHOOL CONFLICT	5	5	5	-	-
ANCH FIRE LAKE DAM	135	135	-	135	-
ANCH TOILSOME ROAD	16	16	16	-	-
ANCH TRAFFIC SIGNAL	115	115	45	70	-
ANCH MULDOON RD SOUN	10	10	10	-	-
ANGOON POLICE/FIRE	13	13	8	5	-
KIB FISHERIES STUDY	86	86	9	77	-
SAXMAN FIRE ENGINE R	26	26	26	-	-
SELDOVIA MUNI BLDG	16	16	16	-	-
SITKA COMMUNITY JAIL	45	45	45	-	-
WRANGELL HERITAGE DE	680	680	152	528	-
KETCH BORO SHIPYARD	800	800	-	800	-
ANCH DIMON HS CONFLI	6	6	6	-	-
ANCH 6TH AVE FENCING	8	8	-	8	-
ANCH 17TH AVE DRAIN	8	8	-	8	-
MAT-SU WOLVERINE VFD	67	(11)	(11)	-	-
FAIRBANKS STORMWATER	33	33	8	25	-
ANCH STREET LIGHTS	8	8	-	8	-
ANCH COLOCATION STUD	5	5	5	-	-
CHAPTER 61 SLA 2001					
SECURITIES DATABASE	15	15	-	-	15
FED COMMUNITY BLOCK	9,000	9,000	-	-	9,000
FED COMMUNITY DEVELO	766	766	(122)	-	888
FED BULK FUEL SYSTEM	99	99	99	-	-
AK-RUSSIAN FAR EAST	401	401	193	-	208
FUEL TANK REMEDIATIO	998	998	-	-	998
CHAPTER 135 SLA 2000					
ALLAKAKET CITY LODGE	25	25	7	18	-
ANCHORAGE UNIVERSITY	83	83	50	33	-
BETTLES BALL PARK, P	7	7	1	6	-
CHEFORNAK GENERATOR	25	25	24	1	-
CHEVAK PUBLIC SAFETY	46	9	9	-	-
COLD BAY CITY PARK	9	9	9	-	-
CRAIG HIGH SCHOOL SE	2	2	2	-	-
EAGLE BUILDING REPAI	3	3	3	-	-
EKWOK CITY SHOP	6	6	6	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FNSB NORTH POLE HIGH	90	90	90	-	-
KAKE COMMUNITY HALL	19	19	19	-	-
KASAAN EQUIPMENT MAI	10	-	-	-	-
KETCHIKAN GATEWAY BO	108	108	-	108	-
KOYUKUK ELECTRICITY	2	2	2	-	-
KWETHLUK OFFICE EQUI	2	2	1	1	-
NUNAPITCHUK WASHETER	23	23	3	20	-
PALMER FIRE DETECTIO	2	2	2	-	-
PLATINUM ELECTRIC UT	26	26	10	16	-
SELDOVIA CITY BUILDI	26	26	26	-	-
SEWARD CITY HALL FAC	53	53	40	13	-
TENAKEE SPRINGS HARB	8	8	3	5	-
UPPER KALSKAG COMMUN	10	10	-	10	-
AKIAK COMMUNITY FACI	26	-	-	-	-
SAXMAN CARVING CENTE	4	4	4	-	-
FNSB CHENA RIVER PAR	5	5	5	-	-
TELLER HEAVY EQUIPME	10	10	9	1	-
CHAPTER 135 SLA 2000					
MAT-SU BOROUGH WOLVE	10	10	1	9	-
CHAPTER 135 SLA 2000					
COMMUNITY BLOCK GRTS	2,648	2,648	1,768	591	289
CHAPTER 100 SLA 1997					
AK VISITOR STAT PROG	74	74	74	-	-
CHAPTER 61 SLA 2001					
BIRCH CREEK LOADER	3	3	3	-	-
CHALKYITSIK SHED	5	5	5	-	-
CHITINA VFD BLDG	4	4	-	4	-
ELFIN COVE UPGRADE	1	1	1	-	-
GLENNALLEN SIGNS	13	(1)	-	(1)	-
GULKANA RV PARK CONS	20	20	5	15	-
GUSTAVUS EQUIPMENT	1	1	1	-	-
HYDER COMMUNITY FACI	15	15	-	15	-
KWIGILLINGOK BOARDWA	25	-	-	-	-
LIME VILLAGE EQUIPME	1	1	-	1	-
MANLEY HOT SPRINGS C	5	5	5	-	-
NEWTOK PRE-SCHOOL	9	9	-	9	-
SLANA COMMUNITY BLDG	6	6	1	5	-
SLANA COMMUNITY ROAD	4	4	-	4	-
TUNTUTULIAK COMM HAL	17	17	-	17	-
TUNTUTULIAK JAIL HOU	16	16	-	16	-
DOT LAKE SERVICES CA	4	4	4	-	-
MCCARTY CAPITAL PROJ	54	54	-	54	-
SLEETMUTE CAPITAL PR	25	25	25	-	-
STEVENS VILLAGE CAPI	25	25	-	25	-
CHITINA TEEN CENTER	8	-	-	-	-
CHITINA PUBLIC BROAD	13	-	-	-	-
SLANA ROAD IMPROVEME	10	10	-	10	-
PITKA'S POINT BLDG M	36	36	31	5	-
PITKA'S POINT SAFE W	13	13	3	10	-
TUNTUTULIAK POST OFF	49	49	-	49	-
CHAPTER 135 SLA 2000					
BEAVER COMMUNITY RES	10	10	6	4	-
CHALKYITSIK GENERATO	3	3	3	-	-
CHITINA COMMUNITY TE	13	-	-	-	-
EAGLE VILLAGE NEW CO	56	56	13	43	-
GUSTAVUS COMMUNITY E	1	1	1	-	-
KIPNUK BOARDWALK CON	1	1	1	-	-
KWIGILLINGOK HEAVY E	17	-	-	-	-
LIME VILLAGE WASHETE	10	10	10	-	-
MCCARTHY FIRE EQUIPM	25	25	-	25	-
STONY RIVER HEAVY EQ	10	10	-	10	-
CHAPTER 2 FSSLA 1999					
EAGLE VILLAGE	70	70	70	-	-
CHITINA DUMPSITE	25	25	-	25	-
KIPNUK ROAD UPGRADE	21	21	21	-	-
SILVER SPRINGS ROAD	7	7	7	-	-
SLANA COMMUNITY ROAD	3	3	1	2	-
CHAPTER 139 SLA 1998					
HEALY LAKE FIRE EQUI	5	5	5	-	-
CHAPTER 2 FSSLA 1999					
EAGLE VILLAGE F&E	26	26	26	-	-

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CHAPTER 100 SLA 1997					
KASIGLUK LAUNDROMAT	12	12	1	11	-
CHAPTER 139 SLA 1998					
COMMUNITY BLOCK GRTS	1,277	1,277	506	191	580
CHAPTER 100 SLA 1997					
COMMUNITY BLOCK GRTS	217	217	-	-	217
CHAPTER 13 SLA 2006					
GF TO POWER COST EQU	-	3,320	3,320	-	-
CHAPTER 4 FSSLA 2005					
GF TO PCERECF	2,500	2,500	2,500	-	-
CHAPTER 82 SLA 2003					
FISH DISTR TO RDIF	828	828	674	154	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	354,209	364,095	85,225	144,548	134,322
MILITARY & VETERAN'S AFFAIRS					
UNBUDGETED RSA'S					
ASEC PILOT PROJECT	15	15	15	-	-
STRATEGIC PLAN	287	287	287	-	-
ALMR RADIOS	21	21	21	-	-
SY06 ALMR 6 SITE RSA	-	136	136	-	-
SHSP SATELLITE PH	-	945	-	12	933
LETPP SATELLITE PH	-	412	193	-	219
CHAPTER 3 FSSLA 2005					
ASEC REAPPROP	48	48	-	-	48
AASP PHASE 1	169	169	165	-	4
AASP 2 & 3	11,452	11,452	302	1,879	9,271
AK LAND MOBILE RADIO	2,744	2,744	-	-	2,744
AKNG COUNTERDRUG SUP	100	100	-	-	100
ASEC	2,200	2,200	50	-	2,150
ANCH ARMORY EXPNSN	500	500	-	500	-
ARNG DEFER MNTC	850	850	-	-	850
ARNG ENERGY PJS	150	150	-	-	150
BETHEL RC	10,563	10,563	-	-	10,563
KODIAK RC	1,500	1,500	-	-	1,500
AMYA DINING RENV	225	225	25	-	200
ST HLS GRANT PGM	15,000	15,000	-	550	14,450
CHAPTER 159 SLA 2004					
AK NATL GD CNTR DRUG	80	80	-	-	80
ANC ARMORY EXPNSN	250	250	-	-	250
ARMY GD DEFR MAINT	1,287	1,287	4	26	1,257
BETHEL READINESS CTR	11,250	11,250	1,900	100	9,250
FED SCT READINESS	1,700	1,700	-	-	1,700
FED SCT RDNS ENGERGY	150	150	-	-	150
STORAGE BUILDINGS	1,500	1,500	-	-	1,500
STWD EMERG COMM	99	99	17	-	82
AKNG CONST,REN & PLN	750	750	-	-	750
CHAPTER 82 SLA 2003					
ARNG FAC DEF MAINT	510	510	7	214	289
FAC SPILL PREV C&C	125	125	-	-	125
FED SCT REDI CTR ENR	153	153	-	-	153
FED SCT REDI CONST	1,686	1,686	-	-	1,686
STATE HOMELAND SECUR	37,751	37,751	21,891	14,587	1,273
NOME & JUNEAU ARMORY	750	750	377	373	-
NOME ARMORY MODIFICA	6,162	6,162	-	-	6,162
CHAPTER 1 SSSLA 2002					
ARNG CONS, CONT, PLG	580	580	339	162	79
ARNG FAC DEF MTCE	664	664	35	-	629
FAC SPILL PREV C & C	103	103	-	-	103
FED SCT READI CONSTR	194	194	161	-	33
FED SCT REDI CTR ENR	289	289	-	-	289
JUN REDI CTR W/UAS	1,522	1,522	1,199	-	323
HOMELAND SECURITY	1,350	1,350	445	2	903
CHAPTER 61 SLA 2001					
ARNG FAC DEFER MTCE	600	600	-	-	600
FAC SPIL PRV & RESPN	104	104	-	-	104
FED SCT REDI CONSTRC	247	247	-	-	247
EMRG COM RESC EQP RP	5	5	5	-	-
ANG COUNTERDRUG SUPP	39	39	21	-	18
BETHEL ARMORY	342	342	40	35	267
CHAPTER 135 SLA 2000					
FAC SPILL PREV & CM	96	96	-	-	96

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CHAPTER 2 FSSLA 1999					
FACIL PLAN & CONST	367	367	121	81	165
CHAPTER 139 SLA 1998					
JUNEAU ARM DES&CONST	3,482	3,482	2,250	131	1,101
MILITARY & VETERAN'S AFFAIRS TOTAL	120,011	121,504	30,006	18,652	72,846
NATURAL RESOURCES					
CIP RSA'S					
TRANSCANADA GASLINE	48	48	-	-	48
KNIK ARM CROSSING PR	-	15	3	-	12
KNIK ARM CROSSING PR	-	5	5	-	-
JPO SUPPORT OF THE G	53	53	-	-	53
DISTRCIT RECORDER HI	-	5	5	-	-
TRANSCANADA GASLINE	43	-	-	-	-
RECORDERS FILM CONVE	-	47	47	-	-
NRS III UNIFIED PERM	-	69	69	-	-
FORESTRY ACWA GRANT	-	68	55	13	-
FBX DOT PJ REVIEW	-	13	13	-	-
COLD WATER IMMERSION	-	2	2	-	-
BOATING SAFETY DIVIS	-	12	12	-	-
VEGETATED RIP RAP SU	-	8	8	-	-
HUT TO HUT PROJECT 6	14	14	14	-	-
MAT-SU AREA BOATING	-	-	-	-	-
BING'S LANDING ACCES	6	5	5	-	-
WOOD-TIKCHIK FL INST	1	-	-	-	-
CIP-MYSTERY AK SUBDI	25	25	13	-	12
DALTON HIGHWAY MP 11	-	15	-	-	15
AFOGNAK ISLAND COAST	8	8	8	-	-
BOATING ACCESS REPAI	-	101	25	15	61
STAMPEDE ROAD RESEAR	-	16	16	-	-
LWCF FFY03 APPORTION	-	30	27	-	3
INSTREAM FLOW PROTEC	-	12	-	-	12
DEEP CREEK NORTH & S	-	10	1	-	9
DEEP CREEK NORTH & S	-	43	-	-	43
RECORDERS PLATS ONLI	-	45	45	-	-
AFOGNAK ISLAND COAST	19	5	5	-	-
2005 AS/NE - DNR	-	7	7	-	-
OHA INTEGRATED BUSIN	-	20	20	-	-
DENALI STATE PARK MA	5	5	5	-	-
TAYLOR HWY INTERP PA	-	12	12	-	-
BOATING SAFETY INSTR	3	3	3	-	-
SHOTGUN COVE ACCESS	15	15	13	-	2
SHOUP BAY SMP PUBLIC	9	9	9	-	-
WORTHINGTON GLACIER	10	10	10	-	-
RANGER STATION LAVAT	40	-	-	-	-
KODIAK AREA BOATING	7	4	4	-	-
KODIAK FT ABERCROMBI	10	3	3	-	-
PER MCIP - SITKA MAI	7	7	7	-	-
EAGLE BEACH WATER SY	6	6	6	-	-
KENAI RETARDANT RELO	8	-	-	-	-
FORESTRY FACILITY HA	4	4	4	-	-
SEWARD HIGHWAY RECRE	-	80	12	-	68
KABATA HISTORIC PRES	-	173	1	-	172
PIC/STUDENT INTERN E	-	7	-	-	7
CULTURAL RESOURCES P	2	-	-	-	-
DOGMA/LAS INTERFACE	4	4	4	-	-
DATABASE AND ONLINE	4	4	4	-	-
SEED GERMINATION	1	1	1	-	-
ANC-FBX DOT PJ REVIE	-	11	11	-	-
DISTRCIT RECORDER HI	-	3	3	-	-
NORTHERN RAIL EXTENS	-	11	-	-	11
NORTHERN RAIL EXTENS	-	6	5	-	1
05 OHA EXPENDITURES	-	55	51	4	-
AHRs-ORACLE CONVERSI	-	100	28	-	72
CRAIG DOT PJ REVIEW	-	7	7	-	-
ANC DOT PJ REVIEW	-	19	19	-	-
KENAI DOT PJ REVIEW	-	2	2	-	-
PALMER DOT PJ REVIEW	-	2	2	-	-
CLEANUP & REPAIR EXI	-	55	31	16	8
MANAGEMENT OF NINILC	-	10	10	-	-
L.I.F.E. INTERP PANE	4	1	1	-	-

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RICHARDSON HWY VEGET	-	26	-	-	26
WHITE SPRUCE SEED UP	-	9	9	-	-
SY2005 HPF PERSONAL	-	-	-	-	-
NORTHERN RAIL EXTENS	-	24	1	12	11
BOATING ACCESS REPAI	-	158	80	-	78
KENAI RIVER SUPPLEME	-	6	3	-	3
OHA ARCHAEOLOGICAL S	13	17	17	-	-
CHINIYAK ROAD REHABIL	4	6	6	-	-
TCSP: KENAI RIVER TR	170	170	123	1	46
BIG DELTA HISTORICAL	5	5	5	-	-
NANCY LAKE TRAIL	5	5	5	-	-
OLD SITKA SITE IMPRO	22	1,436	322	989	125
INDEPONDANCE MINE SH	17	17	17	-	-
SHAKTOOLIK LANDFILL	-	32	12	-	20
SUSITNA LANDING FACI	193	193	51	-	142
BOSTWICK ACCESS	-	1,168	3	6	1,159
SHIRLEY TOWNE BRIDGE	-	20	9	4	7
BOSTWICK ACCESS SUPP	-	8	5	-	3
ATI - ABERCROMBIE BI	-	35	6	-	29
TAKU HARBOR ARCHAEOLO	-	23	7	-	16
MCGRATH RUNWAY 7-25	-	9	8	-	1
ATI WORLD WAR II CAU	-	10	2	-	8
BIRD/INDAIN PENQUIN	-	7	5	-	2
BIRD CREEK CAMPGROUN	-	20	-	-	20
SALMON IN THE CITY -	-	226	3	-	223
HUT TO HUT PROJECT 7	-	17	-	-	17
ALASKA TRAILS INITIA	-	15	-	-	15
BOATING SAFETY FSS I	-	17	-	-	17
BOATING SAFETY DIVIS	-	10	-	-	10
LANDSCAPE-SCALE PRES	78	78	5	-	73
HABITAT ENHANCEMENT	64	60	-	-	60
TUNUNAK AIRPORT IMPR	198	198	-	-	198
POTTER MARSH TRAILHD	42	42	42	-	-
MATANUSKA GLACIER SC	2	2	-	-	2
ARCH REPOSIT GRT SPT	7	17	9	-	8
EVOS ARCH REPOSITORY	2	14	2	-	12
PILE DRIVER SLOUGH	8	8	-	-	8
TANANA VALLEY VEGETA	75	74	74	-	-
KOTZEBUE SHORE AVE	13	13	-	-	13
AMATS: EAGLE RIV GRN	26	76	62	-	14
CPL DEF MAINT	296	296	240	3	53
FOREST DEF MAINT	32	32	31	1	-
PARKS DEF MAINT	33	33	33	-	-
HATCHER PASS MP18-25	52	52	18	-	34
LONG LK FINAL PHASE	241	241	18	-	223
SWD HWY MP96-102	3	13	13	-	-
PMC DEF MAINT	12	12	8	-	4
DEEP CRK/ANCHOR ORV	35	35	21	14	-
MILLER PT MARINE OBV	13	12	11	1	-
LWR TRAIL LK:SWD HWY	38	38	-	-	38
KNIK ARM CROSSING PR	-	10	9	-	1
KNIK ARM CROSSING PR	-	5	3	-	2
AUTOMATE MANUAL PROC	13	13	13	-	-
TUNDRA TRAVEL	1	1	1	-	-
Q2REC TRAIL EASEMENT	24	24	24	-	-
ROW PHASE IV-FY06	-	45	45	-	-
COOP FIRE PROTECT PG	37	25	25	-	-
FMD FISH PASSAGE MON	169	169	86	-	83
JNU DOT PJ REVIEW &	-	22	22	-	-
PSG DOT PJ REVIEW &	-	5	5	-	-
KODIAK AREA BOATING	-	9	9	-	-
MUNI FUELS MITIGATIO	25	-	-	-	-
KENAI PENINSULA BOAT	-	25	25	-	-
MAT-SU AREA BOATING	-	25	25	-	-
MCCARTHY RD LOCATION	-	21	16	-	5
HOPE RD PAVEMENT REH	6	-	-	-	-
SHAGELUK AIRPORT ACC	82	82	72	-	10
QUARTZ LK TRL IMPR	2	2	2	-	-
QUARTZ LK IMPR DIV	1	1	1	-	-
AK MARINE PATROL OFF	248	62	27	-	35
DEEP CRK/ANCHOR RIV	12	12	12	-	-

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EKLUTNA SURVEY	14	14	14	-	-
D&C WICKERSHAM SAT	3	3	1	-	2
DENALI VIEW S SCENIC	24	24	14	-	10
HATCHER PASS SC OVRL	18	18	17	-	1
PKS HWY DENALI PARK	4	4	4	-	-
WHITTIER FERRY TERMI	3	3	3	-	-
SEWARD HWY MP 105-11	49	49	15	-	34
MAT-SU ROADS PAVEMEN	66	31	31	-	-
OHA ARCHAEOLOGICAL S	-	30	8	1	21
CHISTOCHINA WETLAND	24	24	23	-	1
PROGRAM COSTS W/PARK	-	8	7	-	1
UNALASKA AMAKNAK BRI	-	38	-	-	38
NORTHERN AREA BOATIN	-	10	10	-	-
HOOPER BAY OLD TOWN	-	65	13	10	42
GOOSE BAY CLEANUP TO	-	5	2	-	3
NORTHERN RAIL EXTENS	-	6	-	-	6
SHSGP I-DNR	7	7	7	-	-
FY06 LWCF GRANT FUND	-	41	26	-	15
ARHS-ORACLE CONVERSI	20	19	19	-	-
YAK AIRPORT RUNWAY A	4	3	3	-	-
PKS WICKERSHAM SAT	-	38	8	-	30
GLENN HIGHWAY NSB IN	51	51	51	-	-
LOWER COOK INLET SUP	24	12	12	-	-
BOATING SAFETY KIDS	2	1	1	-	-
OHA INTEGRATED BUSIN	20	16	16	-	-
BOATING SAFETY FSS I	-	15	15	-	-
IRM DIVISION INDIRECT	-	13	13	-	-
WILLIAMSPORT PILE BA	-	11	11	-	-
MLW DIVISION INDIRECT	-	44	44	-	-
ANCHOR RIVER ESTUARY	-	15	-	-	15
MLW FSS INDIRECT COS	-	79	79	-	-
FORESTRY SDPR AGREEM	-	38	38	-	-
DIGITAL WELL LOG CUR	235	235	235	-	-
HAB FISH PASSAGE MON	16	16	15	-	1
CLAM GULCH STAIR REP	25	-	-	-	-
MUNI MITIGATION STAF	4	-	-	-	-
TRANSCANADA GASLINE	30	-	-	-	-
CANADIAN MINE PROJEC	5	30	6	7	17
CANADIAN MINE PROJEC	1	16	2	-	14
RICHARDSON HWY PM 17	7	5	5	-	-
KENAI AREA HEALTH &	15	15	15	-	-
FORT ABERCROMBIE SHP	3	3	3	-	-
MATERIAL SITE ARCH:	-	4	4	-	-
NOME CITY STREETS RE	-	8	-	-	8
COLORADO RIDGE TRAIL	-	13	12	-	1
AML - PARKS RSA	-	19	19	-	-
SIT-CHARCOAL ISLAND	-	6	6	-	-
BOATING SAFETY EKLUT	-	-	-	-	-
STATE TOURISM MAP RE	-	11	11	-	-
OHA DOT PROJECT RSA	-	10	9	1	-
RICHARDSON HWY PM 14	16	8	8	-	-
ALASKA HISTORIC BRID	31	145	52	-	93
CHAPTER 82 SLA 2006					
JNU SUBPORT ASBESTOS	-	625	-	-	625
CHAPTER 3 FSSLA 2005					
AML FEDERAL PROGRAM	1,500	1,500	195	774	531
AIRBORNE MIN INVENTO	700	700	73	-	627
AK COASTAL MGMT FEDE	1,360	1,360	786	492	82
AK BOATING SAFETY	1,000	1,000	364	28	608
AK CADASTRAL PROJECT	200	200	24	-	176
AK MINERAL, ENERGY A	2,248	2,248	945	32	1,271
AK RURAL ENERGY FED	1,000	1,000	-	-	1,000
BLM 2009 LAND CONVEY	4,232	4,232	846	-	3,386
BYERS LK CAMPGROUND	100	100	83	-	17
CHENA RV STATE REC A	184	184	49	72	63
CHUGACH ST PARK GLEN	325	325	12	-	313
COASTAL WETLANDS NUS	1,000	1,000	1	-	999
COOP FORESTRY AND FI	1,000	1,000	139	47	814
FED & LOCAL GOVT RES	3,900	3,900	738	217	2,945
FOREST LEGACY FED GR	630	630	1	-	629
FORESTRY BUILDING RE	100	100	7	-	93

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GEOLOGIC DATA DOCUME	58	58	-	-	58
HARDING LK CAMPGROUN	200	200	106	-	94
INTERIOR REGION TIMB	55	55	1	-	54
LWCF FEDERAL GRANTS	1,500	1,500	-	-	1,500
LND DISPOSAL-NEW SUB	1,410	1,410	-	-	1,410
NANCY LAKE CAMPGROUN	300	300	156	-	144
HP FED GRANTS	1,000	1,000	433	28	539
NATL REC TRAILS	695	4,447	133	3,253	1,061
O&G GEOLOGIC DATA FO	145	145	20	-	125
O&G LEASE ACCT DATA	250	250	-	-	250
O&G PETROLEUM BASIN	252	252	12	-	240
O&G SEISMIC, WELL AN	285	285	-	-	285
PMC SHOP EQUIP SHED	1,350	1,350	-	-	1,350
REC OFF APERATURE CA	265	265	-	130	135
REC OFF EQUIP UPGRAD	300	300	29	-	271
ANCHOR POINT CAMPGRO	150	150	39	-	111
REMOTE REC CABIN SUR	578	578	123	235	220
SNOWMOBILE TRAIL DEV	200	200	-	-	200
ST NAVIGABLE WATERS	1,500	1,500	170	-	1,330
ST PK DEFERRED MAINT	200	200	100	1	99
ST PARK EMERGENCY RE	350	350	49	17	284
UNIFIED PERMIT PH 2	1,000	1,000	-	-	1,000
USGS STREAMGAGING CO	501	501	408	-	93
WILLOW CREEK SRA PHI	125	125	32	-	93
CHAPTER 159 SLA 2004					
AML FED PROGRAM	1,374	1,374	910	4	460
AK PEN LEASE SALES	235	235	42	50	143
AG INDUSTRY FED PJ	750	750	-	-	750
AIRBORNE GEOLOGICAL	200	200	175	22	3
AK BOATING SAFETY	283	283	118	1	164
AK CADASTRAL PROJECT	353	353	69	-	284
AK MIN ENERGY	1,778	1,778	753	97	928
AK MIN INFO AT RISK	495	495	27	-	468
NUSHAGAK BAY WTRSHED	1,000	1,000	2	-	998
COOP PASS-THRU GRTS	800	800	279	246	275
RESOURCE & FIRE PJ	2,789	2,789	1,139	296	1,354
FOR LEG GRTS WOODTIK	4,500	4,500	-	-	4,500
FOR BUILDING REPAIRS	292	292	124	15	153
LWCF FED GRANTS	1,250	1,250	26	50	1,174
LAND DISPOSALS	1,460	1,460	668	261	531
HP FED GRANTS	562	562	112	225	225
NATL REC TRAILS	672	672	133	139	400
NORTHERN REGION OFC	370	370	273	41	56
O&G LEASING & ACCNT	98	98	31	18	49
O&G RESERV POTENTIAL	150	150	119	30	1
O&G SEISMIC, WELL &	241	241	32	-	209
PMC SHOP & STORAGE	375	375	-	-	375
RECORDER OFFICE FILM	250	250	77	130	43
REMOTE REC CABIN SUR	318	318	165	123	30
ROYALTY OIL SETTLMNT	169	169	14	-	155
SNOWMOBILE TRAIL DEV	192	192	87	39	66
ST PK DEFERRED MAINT	28	28	13	-	15
ST PK EMG REPAIRS	240	240	18	-	222
UNIFIED PERMITTING	684	684	254	10	420
USGS STREAMGAGING	26	26	25	-	1
WILLOW CK REC AREA	108	108	12	-	96
KETCHIKAN ST PARK	25	25	25	-	-
FESCO SETTLEMENT CIP	119	119	-	-	119
BLM 2009	391	391	166	17	208
DENALI VISITOR'S CTR	515	515	19	-	496
AFOGNAK WATERFALL PU	2,000	2,000	1,987	-	13
AFOGNAK WATERFALL PU	650	650	-	-	650
DIAMOND CREEK PARCEL	450	450	-	-	450
CHAPTER 82 SLA 2003					
AML RECLAMATION	942	942	490	-	452
AK BOATING SAFETY	204	204	7	-	197
ALASKA CADASTRAL PRO	86	86	35	-	51
AK OIL & GAS EXPLORE	473	473	473	-	-
DGGS FED GRANT PJ'S	91	91	31	-	60
FORESTRY FEDERAL FUN	1,199	1,199	480	396	323
IMPROVE FOREST PRODU	74	74	37	15	22

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
IMPROVING MILK PROCE	5,000	5,000	-	-	5,000
LWCF FED GRANTS	675	675	133	333	209
LAND USE DATA BASE	160	160	160	-	-
MUNI & BOROUGH SPECI	35	35	2	-	33
HPF FEDERAL GRANTS	427	427	182	31	214
REC TRAILS FED PGM	610	610	86	218	306
NORTH SLOPE TUNDRA T	35	35	28	-	7
O&G SEISMIC DATA ACQ	187	187	64	29	94
O&G LEASING AND ACCO	111	111	111	-	-
RECORDER'S OFFICE FI	88	88	88	-	-
REC OFF PLAT IMAGING	49	49	49	-	-
REMOTE REC CABIN SUR	58	58	55	3	-
SNOWMOBILE TRAIL DEV	147	147	49	83	15
STATE PARK EMERGENCY	35	35	33	-	2
AIRBORNE GEOPHYSICAL	48	48	-	-	48
CHAPTER 1 SSSLA 2002					
AIRBORN MIN INVNTORY	311	311	295	15	1
ALASKA BOATING SAFET	248	248	108	13	127
MINERAL INFO AT RISK	204	204	133	1	70
RETARDANT EQUIPMENT	23	23	11	-	12
FOREST INV S SE AREA	84	84	8	-	76
FOREST LEGACY FED	133	133	120	-	13
LWCF FED GRANTS	500	500	141	347	12
LWCF GRT PK UPGRADES	500	500	-	-	500
LND USE DATABASE	40	40	40	-	-
NATIONAL FIRE PLAN	335	335	124	5	206
HPF FEDERAL GRANTS	293	293	20	1	272
REC TRAILS FED PGM	389	389	58	133	198
O&G LEASING AND UNIT	142	142	-	5	137
REC OFFICE EQUIPMENT	110	110	110	-	-
SEISMIC DATA ACQUIS	40	40	26	4	10
SNOWMACHNE TRAIL DEV	43	43	39	4	-
ST PKS EMERG REPAIRS	2	2	2	-	-
INDEPENDENCE MINE	184	184	139	-	45
KASILOF RV ACCESS	8	8	8	-	-
CHAPTER 61 SLA 2001					
GASLINE DEVELOPMENT	7,717	7,717	18	101	7,598
FBKS OFFICE FACILITY	185	185	184	-	1
AIRBORNE GEOLIGICAL	3	3	-	-	3
SNOWMACHINE TRAIL DE	26	26	13	13	-
AK POST ENTRY QUARAN	1,201	1,201	-	1,201	-
SEED LAB CONSTRUCTION	420	420	257	143	20
AG LAND SALES	28	28	-	-	28
NHPF FED GRANTS	75	75	27	-	48
BOAT SAFETY FED PGM	175	175	79	38	58
LWCF FED GRANTS	1,250	1,250	280	846	124
PKS REC TRAILS PGM	259	259	24	115	120
NATIONAL FIRE PLAN	369	369	177	22	170
REMOTE_SENSING PJ	410	410	165	-	245
KENNY LAKE ACCESS	35	35	-	-	35
GASELINE STUDIES	150	150	-	-	150
CHAPTER 135 SLA 2000					
BOAT SAFETY FED PGM	249	249	106	143	-
COOP FORESTRY PASS	105	105	33	39	33
LWCF GRANTS	428	428	11	170	247
NATL REC TRAILS FED	209	209	42	-	167
CHAPTER 2 FSSLA 1999					
COOP FORESTRY GRANTS	37	37	25	7	5
COPPER RIV BIF	27	27	-	-	27
NATL REC TRAILS	73	73	-	-	73
OGRA PHASES II & III	23	23	23	-	-
CHAPTER 139 SLA 1998					
SYMMS TRAIL-FEDERAL	70	70	-	-	70
CHAPTER 100 SLA 1997					
NPR TECHNICAL STUDY	40	40	4	-	36
CHAPTER 1 SLA 2002					
CIAP CAPITAL PROJ	2,216	2,216	1,127	351	738
DGC COASTAL IMPACT A	951	951	721	221	9
NATURAL RESOURCES TOTAL	92,790	101,973	24,547	13,284	64,142

FISH & GAME

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CIP RSA'S					
5 2563213 DOT B BEAR	-	556	79	-	477
5 2563258 JNU ACCESS	-	234	-	-	234
5 2563174 DOT MOOSE	-	398	4	-	394
5 1860106 SWD DEER &	-	83	70	-	13
2 1062063 RDI APPLIC	-	79	79	-	-
2 2513055 R1 SP HAIN	37	37	11	-	26
5 1067204 AK WILDLIF	-	232	13	18	201
0 11260228 CORDOVA	-	81	-	-	81
1 1125184 LIMNO SVCS	6	6	-	-	6
2 1135013 KUSKO RVR	1	1	-	-	1
8 1031034 FOOTHILLS	8	8	-	-	8
8 2523069 STWD CULVE	1	1	-	-	1
0 0220894 DEF MAINT	2	2	-	-	2
1 1135116 NMRII-KITT	8	8	-	-	8
2 1041147 CIAP ANADR	10	10	-	-	10
5 0830176 WOLVERINE	1	1	-	-	1
2 0830175 ATV ASSESS	1	-	-	-	-
1 1155071 CHILKAT #1	-	5	5	-	-
1 1145091 SUBS CP PR	3	3	-	-	3
1 2543024 JNU ACCESS	2	2	-	-	2
2 1047108 ORV ASSESS	23	23	9	-	14
2 1145169 CHINOOK SA	-	13	13	-	-
1 1145129 DATALINKS	5	35	35	-	-
5 2563022 MTN GOAT	-	558	211	-	347
1 1145209 FY04 NETWO	2	2	-	-	2
1 1145266 CHINOOK SA	44	66	41	-	25
2 1145241 BIOMETRICS	-	-	-	-	-
2 2543098 STWD CULVE	5	5	5	-	-
2 1052043 LAND EXCHA	1	125	108	-	17
1 0150011 BRANCH RVR	28	28	28	-	-
5 1145436 CIP P/S	90	90	-	-	90
7,5 1059141 TRANSCAN	19	19	19	-	-
5 1155083 SPACIAL ST	33	33	-	-	33
5 1057145 ROUND ISL	1	1	1	-	-
1 0150047 GEODUCK EN	107	107	-	-	107
1 0150046 SEA URCHIN	1	1	1	-	-
1 0150044 ANALYSIS	15	15	15	-	-
1 0150053 FEASIBILIT	27	27	11	16	-
1 1155237 R/V PANDAL	61	61	-	-	61
2 2563019 KODIAK ISL	-	72	49	-	23
2 2563020 SEWARD PEN	-	91	58	-	33
1 0110010 PST (ORIG)	561	561	166	-	395
1 0110010 PST AMD# 1	3,469	3,469	3,248	23	198
0 0130004 SSSF NOAA	14,323	14,323	4,309	5,750	4,264
1 0110010 PST AMD# 2	3,549	3,549	3,273	-	276
0 0130004 SSSF AMD#1	16,477	16,477	4,990	857	10,630
0 0150018 PCSRI NOAA	16,675	16,675	3,437	4,588	8,650
0 0150018 PCSRI AMD1	-	22,897	689	4,663	17,545
CHAPTER 3 FSSLA 2005					
0 DEFERRED MAINT	300	300	4	-	296
1 DIDSON SONAR EQUIP	200	200	181	-	19
5 FBKS-PUBLIC SHOOT	50	50	-	-	50
5 INTENSIVE MGMNT	250	250	164	-	86
0 FBKS INFRASTRUCTUR	150	150	150	-	-
2 NTL COASTAL WETLAN	310	310	-	-	310
CHAPTER 159 SLA 2004					
0 DEFERRED MAINTENAN	400	400	10	-	390
1 DIDSON SONAR EQUIP	212	212	180	5	27
2 ACCESS IMPROV/CONS	1,951	1,951	19	-	1,932
5 FBX INDOOR SHOOTIN	44	44	44	-	-
0 SE VESSEL FACILITY	800	800	572	-	228
1 VESSEL AND AIRCRAF	150	150	62	-	88
CHAPTER 82 SLA 2003					
1 BERING SEA CRAB	372	372	74	-	298
0 FACILITIES DEFERRE	526	526	463	18	45
2 LANDOWNER INCENTIV	1,533	1,533	33	-	1,500
2 ACQUISITION OF MENT	58	58	-	-	58
1 NEARSHORE FISHERIE	443	443	321	-	122
1 VESSEL AND AIRCRAF	106	106	90	-	16
CHAPTER 1 SSSLA 2002					

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
2 ANCHOR PT & FISH	326	326	-	15	311
1 BERING SEA CRAB RE	138	138	10	-	128
1 BLK RVR SONAR CHIG	57	57	44	-	13
1 CHILKOOT LAKE WEIR	30	30	3	-	27
0 DOCK REPAIRS, MAIN	137	137	2	-	135
1 KODIAK WASTE MANAG	64	64	8	-	56
1 NEARSHORE MARINE	122	122	3	-	119
0 STWD FACILITIES	64	64	40	-	24
2 TRANSIENT BOAT MOO	500	500	-	-	500
1 VESSEL & AIRCRAFT	234	234	185	-	49
1 R/V MONTAGUE SALE	13	13	8	-	5
CHAPTER 61 SLA 2001					
1 VESSEL AND AIRCRAF	122	122	117	-	5
1 NORTON SOUND SALMO	2,391	2,391	944	315	1,132
1 NEARSHORE FISHERIE	234	234	-	-	234
1 LOG TRANSFER FACIL	328	328	102	-	226
2 KACHEMAK BAY RESEA	503	503	-	-	503
1 R/V SUNDANCE SALE	92	92	-	-	92
CHAPTER 135 SLA 2000					
1 COPPER RVR SONAR	50	50	28	-	22
0 DOCK REPAIRS/MAINT	5	5	5	-	-
1 MARICULTURE DEVELO	78	78	-	-	78
1 FY01 KUSKO COHO SA	54	54	54	-	-
1 VESSEL/AIRCRAFT	33	33	25	8	-
CHAPTER 2 FSSLA 1999					
2RECR BOAT SEWAGE PU	411	411	76	191	144
2 TRANSIENET BOAT MO	447	447	247	-	200
CHAPTER 139 SLA 1998					
1 DEVELOPING FISHERI	45	45	38	1	6
5 JUNEAU INDOOR RANG	38	38	38	-	-
2 NON-BOAT SF ANGLER	51	51	-	-	51
CHAPTER 100 SLA 1997					
2 PUBLIC ACCESS DEV	243	243	92	2	149
2 SPORT FISH HATCHER	32	32	-	-	32
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	67	67	7	-	60
5 DEMO PJ POST LOG	-	-	-	73	(73)
CHAPTER 103 SLA 1995					
2 PUBLIC ACCESS DEVL	33	33	-	-	33
FISH & GAME TOTAL	70,393	95,867	25,420	16,543	53,904
PUBLIC SAFETY					
UNBUDGETED CIP RSA'S					
MISC I/A PLAN REVIEW	-	78	78	-	-
EN663491 DV FAC RENO	162	162	120	6	36
AST DRE NAT'L CONF	-	2	2	-	-
AST ASTEP SEATBLT OT	-	135	54	-	81
AST ASTEP DUI OT ENF	-	148	11	-	137
RS2563245 ARCTIC MAN	-	49	33	-	16
RS2563248 2006 MEDIA	-	75	75	-	-
RS2563257 MINI GRANT	-	4	4	-	-
RS DOA/DPS DEF MAINT	55	55	28	15	12
RSDMVA/DET WMD EQUIP	140	140	-	-	140
RS DMVA/DETCH SHSGP	267	267	267	-	-
RS2553361 LAB TOXIC	16	11	11	-	-
RS 2553420 BEV ENFOR	56	-	-	-	-
RS2553467 2005 CLICK	68	29	29	-	-
RS2563002 911/511 DI	-	98	37	-	61
RS961001 2005 SHIELD	-	20	20	-	-
RS2553402 VISUAL INF	111	23	23	-	-
RS2563013 JULY 4TH M	(10)	(5)	(5)	-	-
RS2563056_OT ENF CAM	-	62	62	-	-
RS961037 SHSGP I - D	-	15	15	-	-
RS2561504 CVE TROOPR	-	99	99	-	-
RS1067143 MARINE PAT	-	8	8	-	-
RS1260165 VPSO #32 T	-	21	21	-	-
RS2563114 VISUAL INF	-	109	36	7	66
RS2563111 HOL DUI EN	-	61	61	-	-
RS2563115 LAB TOXICO	-	62	21	-	41
RS2563145 MEGATRAX	-	2	2	-	-
RS2563160 IDITAROD	-	18	18	-	-

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RS2563153 HOLIDY DUI	-	56	56	-	-
RS2563154 SUPER BOWL	-	29	29	-	-
RS2563155 OLYMPIC	-	28	28	-	-
RS2563156 NHL DUI	-	2	2	-	-
RS961078 BUFFER ZONE	-	202	-	-	202
RS2563168 APR TRAVEL	-	2	2	-	-
RS2563171 MAY TRAVEL	-	2	2	-	-
AST CIP/FST RURAL FF	-	28	28	-	-
CHAPTER 3 FSSLA 2005					
FY06 AIR/VESSEL R&M	1,800	1,800	-	120	1,680
BRN PNL INSTL-JNU FS	150	50	-	-	50
RURL BOOTLG PREV&ENF	2,000	2,000	-	-	2,000
CRIME SCENE EXAM ENH	225	225	68	17	140
DRVNG SIM-TRNG ACAD	265	265	67	191	7
ELECTRNIC FNGRPRT SVC	285	285	-	-	285
FRFGHTNG ENG & EQUIP	250	250	-	250	-
LAW ENF EQUIP REPLC	600	600	215	5	380
LIVE BRN BLDG-FBX FT	100	200	-	-	200
ME FISHRIES PTRL IMP	2,500	2,500	-	-	2,500
RURL LAW ENF TRNG&EQ	2,000	2,000	504	74	1,422
STW FACILITIES MAINT	500	500	278	77	145
FY06 AIRCRAFT SALES	100	100	59	-	41
FY06 VESSEL SALES	19	19	1	-	18
CHAPTER 159 SLA 2004					
RURL BOOTLG PREV&ENF	2,000	2,000	-	-	2,000
FY05 AIR/VESSEL R&M	750	750	-	150	600
EMRG VEH OP DRVR TRN	650	650	-	-	650
FIRE BREATH APP REPL	97	97	97	-	-
LAW ENF EQUIP REPLAC	198	198	125	-	73
FY05 MARINE FISH PAT	1,250	1,250	724	73	453
RURAL LE TRAIN&EQUIP	1,465	1,465	506	18	941
RTH REPAIRS & RENOVA	128	128	-	-	128
STW ILL DRUG ALC USE	2,000	2,000	-	-	2,000
ACAD HNDGUN RNGE REP	42	42	1	-	41
FY05 VESSEL SALES	80	80	33	7	40
CDVSA SHELTER FUNDNG	4,337	4,337	451	12	3,874
CHAPTER 82 SLA 2003					
FY04 AIR/VESSEL R&M	519	519	-	304	215
FY04 TROOPER EQUIP	160	160	160	-	-
APSIN REDESIGN P 4/5	612	612	400	81	131
COM SYSTEMS UPGRADE	286	286	277	-	9
FBX BLDG LEAD REMOVL	48	48	-	48	-
FY04 F&W EQUIPMENT	46	46	34	12	-
FY04 MARINE FISH PAT	444	444	444	1	(1)
FY04 MARINE FISH PAT	-	-	-	(1)	1
KTN PS BLD.LAND&IMPR	123	123	123	-	-
RUR L E TRAIN/EQUIP	459	459	130	-	329
STW ILL DRUG ALC USE	2,000	2,000	-	-	2,000
FY04 AIRCRAFT SALES	641	641	1	-	640
FY04 VESSEL SALES	43	43	43	-	-
CHAPTER 1 SSSLA 2002					
FY03 AIR/VESSEL R&M	60	60	60	-	-
BETHEL HANGAR & RTH	17	17	17	-	-
CDVSA SHELTER GRANTS	2,246	2,246	62	-	2,184
FY03 CLIP GRANT GFM	4	4	-	-	4
FY03 FWP EQP REPLACE	10	10	10	-	-
ILLEGAL DRUG/ALCOHOL	927	927	484	-	443
MARINE FISH PATROL	501	501	-	-	501
RURAL LAW ENF SUPPRT	144	144	46	34	64
FY03 TROOPER EQUIP	8	8	8	-	-
CHAPTER 61 SLA 2001					
AIRCRAFT/VESSEL R&M	1	1	-	-	1
TROOPER LAW EQUIPMEN	48	48	18	30	-
APSIN REDESIGN	1,298	1,298	908	190	200
FBKS DPS ROOF REPLAC	209	209	25	184	-
CRIME LAB IMPROV PGM	97	97	39	-	58
EMRG COMM SE UPGRADE	400	400	-	-	400
RURAL LAW ENF SPPORT	84	84	42	-	42
TECH POLIC/ENF INIAT	736	736	332	400	4
AIRCRAFT REPL &SALES	130	130	130	-	-
CHAPTER 135 SLA 2000					

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TROOPER LAW EQUIP	37	37	14	23	-
VIDEO ARRANGNMENT	405	405	37	-	368
VESSEL REPL & SALES	36	36	36	-	-
CHAPTER 79 SLA 1993					
TROOPER RECRUIT ACDY	13	13	13	-	-
PUBLIC SAFETY TOTAL	37,448	38,680	8,299	2,328	28,053
ENVIRONMENTAL CONSERVATION					
CIP RSA'S					
05 STICKER APP PROJ	135	135	70	3	62
05 OBD IM PERF TRACK	164	164	27	1	136
05 FBKS ENFORCE PRJ	51	51	7	-	44
05 EH LAB EQUIPMENT	145	145	76	69	-
06 LOW SULFUR FUELS	-	358	350	2	6
06 EMAP SC PRGM ADM	-	16	16	-	-
06 DEC NORTHEN RAIL	-	12	-	-	12
06 ACWA TAIYA INLET	-	22	22	-	-
06 ACWA MENDENHALL	-	12	9	3	-
01 CHEFORNAK SANITAT	-	1,427	224	23	1,180
MOA 06 AERIAL IMAGE	-	10	10	-	-
AKIACHAK SANITATION	-	41	-	-	41
02 PJ 55212 IM EVAD	457	457	133	11	313
01 QUINHAGAK	253	252	252	-	-
02 NAPASKIAK SANITA	300	300	172	-	128
KOTZEBUE DUST CONTRO	29	129	34	4	91
02 HOOOPER BAY	-	126	78	-	48
02 SALMON WASTES	3	3	-	-	3
PRIV SEC BLOCK HEATE	193	193	-	-	193
03 NAPAIAK: SANITAT	29	1,268	32	-	1,236
03 ANCHORAGE IM ENFO	37	67	67	-	-
05 ST AIR POLLUTION	162	162	20	37	105
05 IM MOTORIST COMPL	450	450	56	5	389
05 NAPASKIAK SANIT	-	-	(26)	-	26
05 AK CLEAN WTR ACT	117	117	13	46	58
CHAPTER 3 FSSLA 05					
ANIMAL DISEASE & SUR	400	400	81	25	294
CONTAMINATED MONITOR	1,500	1,500	-	-	1,500
DENALI ANTHC WATER	10,500	10,500	2,559	514	7,427
REGIONAL HAZE MONITO	750	750	-	-	750
VSW PJ ADMINISTRATIO	2,262	2,262	2,082	180	-
VSW FEASIBILITY STUD	755	755	755	-	-
VSW PROJECTS	78,923	78,923	11,854	6,894	60,175
MWS & SW MATCHING GR	12,836	12,836	4,091	7,394	1,351
WASILLA SEPTAGE EXPA	27	27	-	27	-
CHAPTER 159 SLA 2004					
SPILL VHF UPGRADE	300	300	-	62	238
CS SITES CLEANUP	3,000	3,000	-	-	3,000
HAZARDOUS MATERIALS	266	266	4	6	256
VSW PROJECT ADMINIST	377	377	25	-	352
M/S/SW GRANT PROJECT	5,287	5,287	1,557	3,606	124
VSW FEASIBILITY STUD	834	834	112	282	440
VSW PROJECTS	70,334	70,334	18,696	30,947	20,691
CHAPTER 82 SLA 2003					
DEPOTS & CORPS SYSTM	224	224	41	19	164
HEALTH RISKS DIESEL	604	604	239	43	322
DATA INTEGRATION	221	221	194	18	9
SURFACE WATERS	1,442	1,442	218	852	372
PREHARVEST GEODUCK	7	7	7	-	-
SEAFOOD LAB REPLACE	3,289	3,289	1,714	921	654
STATEWIDE CS CLEANUP	4,497	4,497	323	207	3,967
MUNI W/S & SW GRANTS	5,574	5,574	1,207	4,026	341
VILLAGE SW ADMINISTR	76	76	3	-	73
VILLAGE SW PROJECTS	53,940	53,940	12,570	31,290	10,080
VSW FEASIBILITY STUD	565	565	(261)	295	531
CHAPTER 1 SSSLA 2002					
FINE PARTICULATE MON	111	111	-	-	111
SPAR BEST TECH ANAL	108	108	7	-	101
STATEWIDE CS CLEANUP	3,011	3,011	160	60	2,791
STATEWIDE SW REGION	135	135	1	-	134
VSW FEASIBILITY STUD	430	430	(244)	207	467
VSW PROJECTS	29,132	29,132	10,449	10,377	8,306

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MUNICIPAL W/S, SW PJ	11,458	11,431	2,190	8,751	490
PRIBILOF ISLAND	50	50	-	50	-
HOMELAND SECURITY	111	111	72	26	13
CHAPTER 61 SLA 2001					
STATEWIDE CS CLEANUP	3,083	3,083	889	151	2,043
DW SYSTEM OP CERT PR	717	717	73	-	644
FINE PARTICULATE MON	427	427	83	31	313
ENV MONITOR & ASSESS	292	292	40	-	252
HAZ MAT RSP CAP	6	6	3	-	3
UST GRANTS & LOANS	186	186	-	-	186
VSW PJ ADMIN	120	120	-	-	120
VSW FEASIBILITY STUD	444	444	(520)	81	883
VSW PROJECTS	10,669	10,669	739	5,098	4,832
MUNIC. WATER, SEWER	4,713	4,713	1,813	2,879	21
SEAFOOD/FOOD LAB RFP	130	130	123	7	-
CHAPTER 135 SLA 2000					
ACW AGENDA ENHANCE	6	6	-	-	6
FINE PARTICULATE MON	135	135	43	80	12
STATEWIDE CS CLEANUP	1,121	1,121	336	84	701
VSW PROJECT ADMIN	59	59	3	1	55
VSW FEASIBILITY STUD	448	448	(185)	162	471
VSW PROJECTS W/EPA	4,686	4,686	643	1,231	2,812
VSW GRANTS W/ USDA	8,381	8,381	1,178	1,842	5,361
MUNICIPAL GRANTS	3,457	3,457	477	2,958	22
CHAPTER 2 FSSLA 1999					
FINE PARTICULATE MON	103	103	12	3	88
VSW STUDY GRANTS	395	395	(144)	-	539
VSW EPA GRANTS	1,965	1,965	145	7	1,813
VSW MATCH FED/RDA	-	-	(355)	-	355
MUNICIPAL GRANTS	1,453	1,453	162	1,282	9
CHAPTER 139 SLA 1998					
FINE PARTICULATE MONI	15	15	15	-	-
VSW FEASIBILITY STUD	42	42	(70)	-	112
VSW GRANTS W/FED EPA	380	380	(152)	-	532
VSW GRANTS W/FED RDA	229	229	229	-	-
MUNICIPAL MATCH GRT	607	607	402	199	6
CHAPTER 100 SLA 1997					
CORDOVA WATER & SEWE	14	14	-	-	14
VILLAGE FEASIBILITY	150	150	(68)	65	153
MUNICIPAL MATCH GRNT	115	115	-	115	-
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	1,159	1,159	369	137	653
MUNICIPAL MATCH GRTS	15	15	15	-	-
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	2,366	2,366	300	-	2,066
CHAPTER 79 SLA 1993					
50% MUNI MATCH GRANT	71	71	33	-	38
VILLAGE SAFE WATER	3	3	-	-	3
CHAPTER 5 SLA 1992					
50% MUNI MATCH GRANT	9	9	7	2	-
CHAPTER 172 SLA 1988					
ENV CON. 50% MATCHIN	5	5	5	-	-
CHAPTER 128 SLA 1986					
NORTH SLOPE BOROUGH-	3	3	-	-	3
ENVIRONMENTAL CONSERVATION TOTAL	354,040	357,405	78,991	123,698	154,716
CORRECTIONS					
SPECIAL ITEM-COP	1	1	1	-	-
SB 232					
OVERFLOW HOUSING BED	800	800	-	750	50
CHAPTER 3 FSSLA 2005					
DEFER MAINT REPR&REN	2,000	2,300	472	1,519	309
INSTI CCTV SYST RCRD	2,000	2,000	37	2,214	(251)
CHAPTER 159 SLA 2004					
DEFER MAINT REPR&REN	1,184	1,184	244	934	6
CHAPTER 82 SLA 2003					
DEFER MAINT R&R&R&R.	936	936	579	385	(28)
CHAPTER 1 SSSLA 2002					
CORR INST ROOF REPAI	28	28	-	28	-
CORRECTIONS SECURITY	184	184	171	20	(7)
DEFER MAINT R&R&R&R.	126	126	48	81	(3)

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
OFFENDER TRACKING SY	216	216	212	4	-
CHAPTER 61 SLA 2001					
FACILITY MAINTENANCE	88	88	88	-	-
REPL & REPR SEC SYS	31	31	31	-	-
CAPITAL RSA'S					
DEFERRED MAINTENANCE	401	401	69	332	-
CORRECTIONS TOTAL	7,995	8,295	1,952	6,267	76
TRANSPORTATION & PUBLIC FACILITIES					
SPECIAL ITEM-COP	150	150	44	-	106
SPECIAL ITEMS					
02 FLOOD & ETHQUK RP	13,758	13,758	(1,566)	1,233	14,091
DILLINGHAM TRL CONST	6	6	-	5	1
ENGINE BLOCK HEATER	186	186	-	175	11
RSA'S					
ANCHORAGE & PALMER	6	-	-	-	-
APH VENT/HUMID SYS U	17	-	-	-	-
FAI INTERMODAL ARRC	6	2	2	-	-
FAIRBANK PS BLD HVAC	12	-	-	-	-
FBK YTH FAC NEW ADDN	3	-	-	-	-
FAHRENKAMP RDT RENOV	19	19	18	-	1
NOME YOUTH FAC RENOV	596	596	364	47	185
UST REMEDIATION (2)	133	1	1	-	-
FY03 UNDERGRND TANKS	690	134	134	-	-
ANCH PIONEER HM ROOF	5	-	-	-	-
KENAI DET FAC RSA	142	142	24	21	97
ANCHORAGE PIONEERS'	3	-	-	-	-
ALASKA PSYCHIATRIC I	1,545	1,370	977	77	316
SFSL DETAILED DESIGN	38	38	38	-	-
APH SPECIAL CARE UNI	15	15	-	-	15
APH SPECIAL CARE UNI	1	1	-	-	1
UNDERGROUND STORAGE	1,027	127	105	-	22
DNA REMODEL	4	4	-	-	4
POST ENTRY QUARANTIN	1,202	11	-	5	6
PALMER SEED LAB PRJ	408	408	256	127	25
FAC DEF MNTC-DOT/PF	293	293	128	86	79
CRISIS RESPITE/DETOX	239	61	61	-	-
DEF MTNC DOT/PF ADA	180	180	1	-	179
APH SCU ACT/DNG ROOM	18	-	-	-	-
APH SCU NEW BATH RMS	47	-	-	-	-
DOC ROOF & WALL RPRS	336	336	51	152	133
FY03 UNDRGRD STORAGE	215	215	-	-	215
DEC FOOD SAFETY LAB	19	19	12	-	7
KENAI FLOOD/DEEP CRK	48	48	(4)	43	9
KENAI FLOOD/NINILCHK	1,138	1,138	138	-	1,000
SIT MEHS WINDOW/ROOF	3	3	-	-	3
JNU PH BLDG & DRAIN	359	409	369	-	40
SIT MEHS BLD RNVTN	3,400	3,400	1,813	402	1,185
QUAKE PW34 EAGLE	21	21	-	-	21
QUAKE PW26 GULKANA	2,049	2,049	240	6	1,803
CCTV/DVR SYS IMPROVE	-	1,750	-	-	1,750
ANC HATCHERY DESIGN	-	1,000	-	-	1,000
INT EQ-NOME STRM DRN	-	800	-	-	800
BERING SEA STRM PW63	-	325	-	-	325
BERING SEA STRM PW48	-	195	-	-	195
INT EQ-ADMIN ALLWNCE	-	17	-	-	17
BETHEL YF REPAIR PJS	-	525	-	-	525
FCC OVERFLOW HOUSING	-	700	-	-	700
BETHEL READINESS CEN	1,823	1,823	1,609	149	65
PCC FIRE SPRINKLER L	524	524	10	9	505
HILAND MT PUBLIC WAT	44	44	5	-	39
ANCH PH FIRE ALM DES	78	78	24	48	6
BIRCH CREEK WAYSIDE	2	2	-	-	2
FY2004 ADA	200	300	-	-	300
SEAFOOD & FOOD SAFET	1,841	2,141	1,477	217	447
KENAI FLD/FUNNY RV95	533	450	450	-	-
KENAI FLD PW82 COHO	91	91	91	-	-
KENAI FLD PW114	29	-	-	-	-
KENAI FLD EMRG PW66	33	33	33	-	-
HMLND SECR T EQUIP	187	186	186	-	-
FBNKS DPS BLDG ROOF	209	257	24	7	226

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KODIAK REG OFF RPRS	3	-	-	-	-
PCC U/G FUEL TANK RP	189	189	13	125	51
RIVER & FLOOD PW123	32	-	-	-	-
DOC FAC PJ DEV	49	49	23	-	26
TUNNEL TIE-IN ANC C	-	-	-	-	-
PALMER PIONEERS HOME	355	624	388	176	60
INTERIOR EARTHQUAKE	24	105	22	-	83
2003 FALL FLOOD	53	53	-	-	53
GEO MAT CTR STUDY	-	74	44	30	-
FPH MOOSEWOOD REMOD	265	319	311	4	4
2003 FALL STRM ADMIN	6	2	2	-	-
2003 FALL STRM_PW144	51	(3)	(3)	-	-
2003 FALL STRM PW146	9	(3)	(3)	-	-
MYC PIPE & WINDOW RP	39	39	16	18	5
PALMER PH CONVERSION	3,199	3,099	2,931	34	134
BERING ST STORM ADMN	-	14	3	-	11
KENAI PENN FLD PW124	-	1,007	-	-	1,007
05 W CST STRM ADMIN	-	23	-	-	23
05 W CST STRM PW 15	-	539	-	-	539
05 W CST STRM PW 14	-	463	-	-	463
05 W CST STRM PW 4	-	11	9	-	2
05 W CST STRM PW 3	-	146	146	-	-
KENAI PEN FL PW 125	-	301	-	-	301
INT EARTHQUAKE PW 18	-	14,245	762	10	13,473
DENARDO FIRE PANEL	-	50	-	-	50
FBK PH CTR DDC RTRFT	-	50	5	-	45
PW 134 BERING STORM	-	8	-	-	8
KP FL ADMIN ALLOWNCE	75	65	-	-	65
KP FL PW 57 HOMER	511	236	236	-	-
KP FL PW 58 NINILCHK	2,573	508	355	-	153
KP FL PW 59 SELDOVIA	461	461	461	-	-
KP FL PW 63 ANCHR PT	1,214	455	54	-	401
KP FL PW 81 S/N FORK	126	126	-	-	126
KP FL PW 93 KDK/CHIN	189	60	60	-	-
KP FL PW 41 CRKD CRK	215	215	-	-	215
KP FL PW 23 NINILCHK	452	452	-	-	452
KP FL PW 65 JAKALOF	45	45	45	-	-
FBX COR CTR ROOF RPL	43	293	58	39	196
KP FL PW56 CLAM GLCH	151	151	151	-	-
FBX HATCHERY DSGN AD	491	1,991	437	634	920
AVTEC DIST TRNG CTR	2,000	2,000	217	1,571	212
MEHS BLDG 299 ROOF	251	251	168	11	72
NENANA REALIGNMENT	19	19	1	-	18
MP H0.20 RESURFACE	63	61	61	-	-
05 FROB FAC CIP PJ	565	658	658	-	-
ELEC TRNS CIT DATA	607	(1)	(1)	-	-
DRN BLDG ROOF REPL	484	484	450	-	34
AVTEC ARCH/ENG SVCS	99	1,350	133	548	669
AVTEC S/S CTR BOILER	146	389	371	15	3
AVTEC KTN HOOD/HVAC	146	146	54	6	86
SHSGP CRIT INFRA PR	150	143	143	-	-
VLDZ CT ROOF REPL	-	75	75	-	-
FBX VIROLOGY LAB	50	23,600	429	248	22,923
ANGDA ROW APP RVW	-	8	1	-	7
PW133 BERING ST STM	-	106	67	38	1
JNU PH ROOF D&R	-	940	16	519	405
TUNNEL TIE-IN ANC C	-	50	46	-	4
05 W COAST STRM NOME	-	13	13	-	-
ARMORY B-WING ADD #2	-	500	-	471	29
ANC ARMORY HVAC UPGR	-	220	7	-	213
PLANT MAT CTR GRNHS	-	1,191	17	-	1,174
LAM FAC C&D CONTRACT	-	206	27	165	14
SE STORM PRELIM DMGE	-	8	2	-	6
KTN SHIPYARD IMPROVE	-	100	9	-	91
PW33 BERING ST STRM	-	9	-	-	9
CHAPTER 82 SLA 2006					
M/V LECONTE EMER RPR	465	465	-	326	139
M/V TAKU SOLAS CERT	300	300	-	-	300
AMHS PELICAN MOORING	60	60	-	-	60
BETHEL RIDGECREST DR	170	170	-	-	170
BIRCH CRK BRIDGE RPR	105	105	-	-	105

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BRENNICK-CRAIG RD	120	120	10	1	109
RICHARDSON HWY FLOOD	75	75	75	-	-
WILLOW-FISHHK RDPLW	41	41	-	-	41
WILLOW FISHHK RD CHP	500	500	-	-	500
CHAPTER 13 SLA 2006					
KTN SHIPYARD IMPROVE	9,000	9,000	-	-	9,000
WHITTIER TUNNEL FAN	504	504	-	-	504
CHAPTER 5 FSSLA 2005					
COORD TRANS/VEHICLES	100	100	-	-	100
CHAPTER 3 FSSLA 2005					
AMHS VESSEL & TERMIN	5,000	5,000	4,445	359	196
AIRPORT DEFERRED MAI	750	750	141	170	439
HWY DEFERRED MAINTEN	1,500	1,500	559	95	846
FACILITIES DEFERRED	2,000	2,000	1,184	344	472
HARBOR DEFERRED MAIN	800	800	800	-	-
HOONAH HBR DEF & TRN	3,500	3,500	3,500	-	-
PTSBG NR HAR DEF MNT	2,500	2,500	2,500	-	-
WILLOW MAINTENANCE S	350	350	339	6	5
COE HBR PRG FORMULTN	100	100	67	21	12
COE HBR PRG CONSTRU	2,600	2,600	101	-	2,499
CIP EQUIPMENT REPLAC	1,500	1,500	220	118	1,162
MATERIAL STOCKPILES	400	400	177	203	20
STWD ARPT LEASE LOTS	2,000	2,000	166	569	1,265
CHITINA PERSONAL USE	700	700	-	-	700
KENAI-JONES STUB RD	1,000	1,000	44	-	956
MAT-SU CONGEST IMPRV	21,000	21,000	5,872	1	15,127
TOGIAK/TWIN HILLS BR	150	150	-	-	150
STWD FEDERAL PROGRAM	108,900	108,899	5,756	5,289	97,854
AIRPORT IMPROVEMENT	219,119	223,619	9,558	12,617	201,444
SURFACE TRANSP PRGRM	374,205	389,205	19,595	32,839	336,771
CONGRESSIONL EARMARK	69,470	69,470	96	679	68,695
RICH HWY CHENA OVERF	2,500	2,500	18	-	2,482
KENAI SPUR ROAD REHA	5,000	5,000	-	-	5,000
SEWARD MERIDIAN UPGR	3,500	3,500	-	-	3,500
CONGESTION MITIGATIO	105,350	105,350	8,558	13,601	83,191
CHANDALAR MAINTENANC	3,375	3,375	2,031	752	592
EMERGENCY & NON-ROUT	750	750	383	5	362
ADAK AIRPORT REPAIR	3,400	3,400	471	245	2,684
ADAK AIRPORT BUILDIN	8,799	8,799	401	32	8,366
DOTPF ALASKA CAP FND	40,292	40,292	6,400	7,710	26,182
CHAPTER 157 SLA 2004					
COORDNTN TRNS & VEH	140	140	43	-	97
CHAPTER 159 SLA 2004					
AMHS VSSL/TRM REHAB	1,194	1,194	1,134	59	1
AIRPORT DEF MNTNC	512	512	125	-	387
FACILITIES DEF MNTC	846	846	531	102	213
HARBOR DEF MNTC	478	478	426	3	49
HIGHWAY DEF MNTC	366	366	287	1	78
KLONDIKE HWY EQ BLD	600	600	600	-	-
GLENN HIGHWAY LGHTNG	300	300	87	1	212
UAF AK ROAD IMPR GR	200	200	101	94	5
STATEWIDE FED PRGMS	95,327	95,327	24,773	17,131	53,423
ARPT IMPRV PROGRAMS	253,304	253,303	56,412	38,089	158,802
SURFACE TRANSPORTN	449,198	449,198	60,098	41,496	347,604
CONGRESSIONAL EARMRK	413,231	413,231	3,563	2,358	407,310
PRNC WLLM SND MNTNC	4	4	4	-	-
AKUTAN FERRY PLAN DS	1,000	1,000	-	-	1,000
AK SW AIRPORT_IMPRV	3,158	3,158	-	-	3,158
FRBKS TERM REDEV	1,000	1,000	-	-	1,000
KODIAK TERM IMPRVMT	1,026	1,026	-	-	1,026
U OF A TRANS RSRCH C	2,000	2,000	353	1,581	66
CRCMPLR INFR TASK FC	1,000	1,000	-	-	1,000
KOTZEBUE DUST RSRCH	1,250	1,250	-	-	1,250
KTN,WRGL,PTSB FRRY	2,500	2,500	-	-	2,500
ARTIC WINTER GAMES	1,000	1,000	362	92	546
FT WNWRT ALT ACC CHN	6,266	6,266	-	-	6,266
BG LKE TO WSLA PEDRN	500	500	5	-	495
KINCAID PARK TRAIL	900	900	-	-	900
FUNNY RIVER BRDG CRS	5,000	5,000	-	-	5,000
GLCR CRK/NOME BYPASS	3,000	3,000	-	-	3,000
MCCARTHY CREEK TRAM	200	200	-	-	200

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BARTLT ACC SAFETY	500	500	92	333	75
NOME BYPASS ROAD	2,000	2,000	-	-	2,000
C ST RAILROAD BYPASS	2,000	2,000	-	-	2,000
CHENGA ROAD SYSTEM	850	850	-	-	850
CRAIG ROAD IMPROVMNT	1,000	1,000	-	-	1,000
DONLIN CREEK ROAD	10,000	10,000	-	-	10,000
FALSE PASS RD TO BKW	3,000	3,000	-	-	3,000
FRBKS TRNST BUS RPLC	3,000	3,000	-	-	3,000
GIRDWOOD PROJECT	1,000	1,000	-	-	1,000
HYDABURG ROAD IMPROV	2,000	2,000	-	-	2,000
KEYSTONE DR & IMPR	1,500	1,500	-	-	1,500
LUCILLE ST/MCK DR IM	1,000	1,000	-	-	1,000
MATANUSKA SUSITNA RD	3,000	3,000	-	-	3,000
NORTH POLE RDS LGHTN	950	950	-	-	950
NORTH SLOPE RD IMPR	3,000	3,000	-	-	3,000
PORT OF KTN FRRY FAC	1,000	1,000	-	-	1,000
SELDOVIA FRRY PLN DS	2,000	2,000	-	-	2,000
SEWARD ROAD IMPRVMNT	2,000	2,000	-	-	2,000
SHIP CREEK IMPRVMNTS	1,000	1,000	-	-	1,000
SITKA ROAD IMPRVMNTS	1,500	1,500	-	-	1,500
U OF A TRANS RSRCH C	2,000	2,000	-	-	2,000
WILLIAMSPORT/PILE BY	3,000	3,000	-	-	3,000
WINNER CREEK TR IMP	1,000	1,000	-	-	1,000
YAKATAGA RIVER BRDG	3,000	3,000	-	-	3,000
AK MOBILITY CLTN BUS	500	500	-	-	500
COFF CV INNER IS FRY	1,875	1,875	-	-	1,875
MOBILITY COALITION	490	490	399	-	91
CHANDALAR MNTC STN	679	679	679	-	-
DEFERRED HARBOR MNTC	262	262	-	-	262
WILLOW MNTC STATION	60	60	52	-	8
DOT FACILITIES MAINT	98	98	81	-	17
KTN PIONEERS HM ROOF	151	151	11	15	125
SITKA COURT BLD BOIL	47	47	47	-	-
CHANDALAR MAINT STAT	199	199	199	-	-
GLENN HWY MP 12-16.5	30	30	30	-	-
WILLOW MAINT STATION	3	3	3	-	-
CHAPTER 84 SLA 2003					
MH HB76 SW FED PRGM	260	260	9	-	251
CHAPTER 82 SLA 2003					
ARPT DEFERRED MAINT	215	215	61	56	98
HWY DEFERRED MAINT	83	83	61	-	22
FAC DEF MNTC & REPRS	396	396	77	132	187
AMHS VESSEL OVERHAUL	550	550	519	1	30
HBRS PGM FORMULATION	103	103	103	-	-
HBRS PGM CONSTRUCTON	4,436	4,436	102	4,283	51
BETHEL DOCK DEF MNTC	600	600	-	-	600
CHANDALAR MNTC ST RE	850	850	-	-	850
COMMUNITY ACCESS RDS	2,811	2,811	530	172	2,109
INDUSTRIAL DEV ROADS	1,244	1,244	1,090	8	146
PARKS HWY TRAFIC SIG	5	5	3	-	2
STWD FEDERAL PRGMS	92,653	92,653	37,202	21,498	33,953
ARPT IMPROV PROGRAM	99,166	99,166	22,836	15,322	61,008
ANCH METRO AREA TRAN	47,571	47,571	9,772	10,855	26,944
SURFACE TRANSP PRGM	237,252	237,252	77,234	25,577	134,441
AK STWD SMART EMERGE	1,000	1,000	-	-	1,000
CAMP GORSUCH ROAD & FRBKS STREET IMPROVE	482	482	9	82	391
FT WAINWRIGHT ALTERN	300	300	3	199	98
GIRDWOOD ROAD CULVER	1,500	1,500	-	-	1,500
GIRDWOOD ROAD IMPROV	542	542	96	152	294
KENAI PEN ROAD OMPRV	9,479	9,479	433	340	8,706
KENAI RIVER TRAIL	986	986	126	169	691
KOTZEBUE DUST CONTRO	500	500	333	122	45
MAT-SU ROAD IMPROVEM	800	800	522	23	255
NORTHERN FORUM	3,346	3,346	32	1,108	2,206
SITKA JAPONSKI IS RD	500	500	-	-	500
VALDEZ FERRY & DOCK	990	990	265	86	639
FED-AID HWY STATE MA	489	489	-	-	489
FED-AID HWY STATE MA	82	82	39	2	41
HARBOR DEFERRED MNTC	179	179	88	31	60
TAMGASS HARBOR DOCK	87	87	85	-	2
	1	1	1	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FED-AID HWY STATE MA	2,243	2,243	1,027	429	787
POTTER WGH STN SCALE	350	350	-	-	350
FED-AID HWY STATE MA	1,505	1,505	801	61	643
SOLDOTNA MTC STATION	100	100	-	-	100
CHAPTER 1 SLA 2003					
DILL-ALEKNAGIK RD 8-	3,769	3,769	63	31	3,675
OLD GLENN HWY RECONS	2,007	2,007	111	1,242	654
BARROW RUNWAY APRON	4,900	4,900	-	4,730	170
CHAPTER 1 SSSLA 2002					
AMHS VESEL OVR & RHB	331	331	221	81	29
MAT STCK DAL/GLNN/TK	12	12	12	-	-
ARPT DEF MAINTENANCE	256	256	109	7	140
EMG & NON ROUTN RPRS	62	62	20	41	1
FAC DEF MNTC & RPRS	126	126	39	-	87
HARBOR DEF MAINT	364	364	351	6	7
HIGHWAY DEF MAINT	84	84	3	10	71
WTS & MEAS TST EQ	81	81	3	-	78
SW AVTN BRCHWD ARPT	1	1	-	-	1
SW FEDERAL PROGRAMS	28,294	28,294	4,871	12,649	10,774
ARPT IMPROVE PROGRAM	81,095	81,095	16,081	17,466	47,548
SURFACE TRANSPORTN	248,424	248,424	56,429	25,267	166,728
FED HWY PROG MATCH	2,983	2,983	128	77	2,778
HOMELAND SECURITY IM	1,065	1,065	950	67	48
ST PAUL HARBOR IMPRV	211	211	-	191	20
GLENN HWY MCCARREY S	86	86	(1)	-	87
DIMOND BLVD RUT REPA	2,297	2,297	24	22	2,251
NR MAT LAB SAFETY UP	371	371	371	-	-
PROTOTYPE WEATHER ST	50	50	-	-	50
CHAPTER 62 SLA 2001					
MH COORD TRANS & VEH	21	21	-	19	2
CHAPTER 61 SLA 2001					
SAFETY INSPECT FACIL	86	86	3	26	57
AMHS OH, REHAB, TRNG	2	2	-	-	2
FAC DEF MTC & REPAIR	5	5	5	-	-
EMER/NON ROUTINE RPR	34	34	26	-	8
CORP ENGINEERS HARBO	805	805	74	678	53
HARBOR DFD MTC	109	109	109	-	-
AIRPORT DFD MTC	55	55	7	-	48
HWY DEF MTC	1	1	1	-	-
WILLOW CREST ELEM SC	1,300	1,300	-	-	1,300
KENAI SPUR RD EXTENS	145	145	2	143	-
STWD FEDERAL PROGRAM	24,873	24,873	8,609	1,952	14,312
AIRPORT IMPROVE PGM	48,900	48,900	11,965	7,135	29,800
SURFACE TRANS PGM	179,293	181,295	27,714	14,043	139,538
MATCH/DENALI PK ACCE	300	300	142	13	145
DENALI NATL PRK PLNG	1,198	1,198	567	50	581
MOTHBALLING OF HBRVW	129	129	-	-	129
SOLDOTNA EAST REDOUB	152	152	-	-	152
COPPER RIVER HWY SUR	13	13	13	-	-
VDZ RD CULVERT REPLC	5	-	-	-	-
KULTINA RVR BOAT RMP	1	-	-	-	-
HIGHWAY SAFETY	848	848	-	-	848
CHAPTER 3 SLA 2001					
DELONG MNTN ARPT STD	1	1	-	-	1
FRBKS TRANSIT & CULT	41	41	10	19	12
CHAPTER 131 SLA 2000					
PORT & HBR CONST&REN	1,540	1,540	1,175	326	39
CHAPTER 135 SLA 2000					
ARPT DEFERRED MTNC	127	127	-	-	127
ANCH WILLOW CREST	31	31	-	-	31
EMER & NONROUTINE RE	22	22	1	20	1
HARB DEFERD MNTC	12	12	12	-	-
STWD FEDERAL PROGRAM	2,698	2,698	1,451	243	1,004
AIRPORT IMPROVEMENT	28,328	28,328	7,770	2,948	17,610
AMATS PROJECTS	19,770	19,770	5,242	391	14,137
COMMUNITY TRANS PROG	66,915	66,915	7,723	4,545	54,647
MARINE TRANS PRJECTS	12,825	12,825	7,651	400	4,774
NAT'L HWY SYST PRGM	29,138	29,138	5,830	932	22,376
TRLS & REC (TRAAK)	4,597	4,597	23	44	4,530
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	4,048	4,048	188	322	3,538

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UPGRADE ROCKRIDGE RD	3	3	-	-	3
BARRIER AT MULDOON	300	300	267	8	25
FACILITY DEF MNTC	13	13	13	-	-
OUZINKIE HARBOR	19	19	-	19	-
DEFERED MNTC & REPRS	54	54	-	-	54
STATEWIDE PROGRAMS	1,795	1,795	400	320	1,075
ANCH AIR QUALITY	910	910	4	276	630
ANCH AREA CONTINCENC	257	257	-	102	155
ANCH SCHOOL PED OVRP	863	785	-	-	785
ANCH VICTOR RD-100TH	500	500	-	-	500
ANCH 15TH AVE RECONS	16	16	-	14	2
AMATS NATIONAL HIGHW	528	528	1	-	527
AMATS ROADWAY IMPROV	1,105	1,105	4	259	842
AMATS TRANSP ENHANC	977	977	-	-	977
AIRPORT IMPROVEMENT	32,436	32,436	2,958	4,180	25,298
STWD ROAD SURFACE TR	672	672	(11)	-	683
COMMUNITY TRANSP PRG	17,758	17,758	1,267	957	15,534
MARINE TRANSPORTATIO	11,831	11,741	7,995	724	3,022
NHS PROGRAM CONSTRUC	62,320	62,320	7,625	6,620	48,075
TRAILS & RECREATIONA	3,582	3,582	155	58	3,369
CHAPTER 139 SLA 1998					
COOPERATIVE REIMBURS	1,709	1,709	178	3	1,528
FED EMG & CONT PRJTS	498	498	18	-	480
STATE MATCH PREV HWY	47	47	27	1	19
ANCH: 15TH AVE RECON	1,814	1,814	-	999	815
ANCH:TRAFIC SIG/INTSE	6	6	-	-	6
AMATS	338	338	25	313	-
AMATS CONTINGENCY	90	90	(22)	4	108
AMATS - CONSTRUCTION	1,710	1,710	92	358	1,260
FMATS - CONTINGENCY	4,000	4,000	-	-	4,000
NAT HWY SYSTEM PROGM	5,907	5,907	436	944	4,527
NAT HWY SYST-CONSTRU	8,139	8,139	4,930	101	3,108
DEMONSTRATION PROJEC	11,833	11,833	1,950	2,300	7,583
COM TRANSP PRECONSTR	2,743	2,743	634	302	1,807
CON TRANSP CONSTRUCT	11,444	11,444	2,480	823	8,141
TRAAK - PRECONSTRUCT	136	136	-	-	136
TRAAK - CONSTRUCTION	496	496	12	199	285
AIRPORT IMPRVMT_PRGM	6,920	6,920	2,686	922	3,312
ADA COMPLIANCE PROJE	148	148	15	28	105
CHIGNIK SMALL BOAT H	362	362	-	-	362
SAND PT BOAT HARBOR	1,379	1,379	3	1,331	45
DEFER MTNC - HBRIS	4	4	-	-	4
FACIL DEFER MNTC	145	145	15	-	130
CHAPTER 100 SLA 1997					
INSTAL LGT INDIAN RD	3	3	-	-	3
MATCH - FED-AID HWYS	199	199	25	-	174
MATCH - FED-AID AVTN	33	33	32	-	1
CLEAN ST CONTAM SITE	38	38	2	-	36
SOLDTNA-MNTC STA CON	35	35	-	-	35
CORPS OF ENGINEERS P	35	35	1	-	34
STATEWIDE PROGRAMS	1,117	1,117	47	37	1,033
SURFACE TRANSPORTATI	139	139	28	-	111
ANCH METRO AREA-AMAT	1,476	1,476	39	493	944
NATIONAL HWY SYS-NHS	800	800	17	6	777
COMNTY TRANS PRG-CTP	1,539	1,539	1,248	1	290
TRAIL & ACCESS-TRAAK	532	532	4	16	512
AVIATION PROGRAM	3,806	3,806	218	271	3,317
CHAPTER 50 SLA 1997					
COPPER RV HWY CASE	45	-	-	-	-
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	2,254	2,254	97	677	1,480
SURFACE TRANSPORTATI	34,424	34,424	701	1,255	32,468
AVIATION PROGRAM	(67)	(67)	(110)	23	20
CHAPTER 103 SLA 1995					
GF MATCH FED AVTN PJ	20	20	(2)	-	22
GF MATCH FOR FED-AID	26	26	1	3	22
STATEWIDE PROGRAMS	1,273	1,269	(58)	-	1,327
FEDERAL SURFACE TRAN	16,323	16,323	7,329	80	8,914
FED AVTN IMPRVMT PRG	525	525	41	247	237
TUDOR RD SHOP ASMT/R	6	6	-	-	6
COLD BAY ARPT ASSESS	6	6	-	-	6

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CHAPTER 4 FSSLA 1994					
HWY PLAN, DES, CONST	47	-	-	-	-
STATEWIDE PROGRAMS	8,108	8,081	1,406	532	6,143
CENTRAL REGION PROGR	4,371	4,371	(177)	781	3,767
NORTHERN REGION PROG	11,521	11,521	60	19	11,442
SOUTHEAST REGION PRO	5	5	-	-	5
ALASKA MARINE HIGHWA	947	947	-	-	947
CHAPTER 79 SLA 1993					
RD CONST SEWARD-WHIT	441	441	4	9	428
GF MATCH FOR FED AVT	55	55	28	16	11
DOTPF FACIL CODE UPG	2	2	-	-	2
ANNUAL PLANNING PRGM	392	392	46	-	346
STWD FED HWY PROGRAM	229	229	4	-	225
CENTRAL REG FED HWYS	14,526	14,526	185	172	14,169
CENTRAL REG FED AVTN	170	170	2	16	152
CENTRAL REGION FACIL	71	71	-	-	71
NO REG FED HWY PRGM	3,619	3,619	620	40	2,959
NO REG FED AVTN PRGM	150	150	2	49	99
MARINE HWY FED PRGM	143	143	(50)	-	193
CHAPTER 5 FSSLA 1992					
GF MATCH FOR FED HWY	28	-	-	-	-
GF MATCH FOR FED AVT	25	25	(2)	1	26
HWY/AVTN NON-ROUT MT	6	6	-	1	5
ANNUAL BRIDGE INSPEC	201	201	2	-	199
STNDS MANUAL PUBLISH	63	63	3	-	60
RAILROAD PLANNING	23	23	-	-	23
CE FED HWY PROGRAM	14,953	14,953	99	164	14,690
CE FED AVIATION PRGM	92	92	5	87	-
CE BARRIER FREE PRJS	3	-	-	-	-
NO FED HWY PROGRAM	1,959	1,959	-	-	1,959
NO FED AVIATION PRGM	338	338	115	3	220
NORTHERN FACILITIES	4	-	-	-	-
CHAPTER 96 SLA 1991					
GF MATCH FED-AID HWY	25	-	-	-	-
GF MATCH FED-AID AVN	69	69	9	-	60
STWD ANNUAL PLAN PRG	72	72	1	3	68
STWD ADV PRJ DEF	52	52	17	-	35
STWD RAIL PLANNING	8	8	-	-	8
CENTRAL REG FED HWY	2,060	2,060	4	-	2,056
NO REG FED HWY PROGR	3,701	3,701	-	-	3,701
NRTH REG FED AVTN PG	257	257	-	-	257
CHAPTER 208 SLA 1990					
GF MATCH FOR FED APT	12	-	-	-	-
ANNUAL PLANNING WORK	29	29	-	-	29
STWD RESEARCH PROGRA	9	9	-	-	9
STWD ADV PROJECT DEF	25	-	-	-	-
CENT REG FED-AID HWY	855	855	4	-	851
NORTH REG FED HWYS	1,202	1,202	-	-	1,202
NORTH REG FED AVTN	48	48	-	-	48
CHAPTER 117 SLA 1989					
GEN FUNDS/FED AID HY	21	-	-	-	-
WISHBONE MINE/GLENN	15	15	-	-	15
NRTHRN REG FED HWY P	3,765	3,765	127	-	3,638
NRTHRN REG FED AVTN	600	600	-	-	600
MHS FED PROGRAM	36	36	-	-	36
CHAPTER 172 SLA 1988					
GEN FND MTCH FED_APT	21	(1)	(1)	-	-
GEOREF MONUMNETATION	12	12	-	-	12
CENTRAL REGION HWYS	299	299	-	-	299
NORTH REG HWYS	661	661	11	-	650
NORTH REG AVIATION	68	68	-	-	68
CHAPTER 3 FSSLA 1987					
GEOREFERENCING MONUM	15	15	-	-	15
NORTHERN REGION AVIA	1	1	-	-	1
CHAPTER 128 SLA 1986					
STATEWIDE ADVANCE PR	12	11	11	-	-
CENTRAL REGION HIGHW	2,945	2,945	27	14	2,904
NORTHERN REGION HIGH	563	563	(176)	-	739
CHAPTER 24 SLA 1984					
CNTRL ADV PROJ DEFIN	2	1	1	-	-
NTHN ADV PROJ DEF	8	8	8	-	-

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CHAPTER 171 SLA 1984					
EAGLE RIVER HILAND B	68	68	-	-	68
CHAPTER 107 SLA 1983					
DIMOND/MINH/JEWEL LK	149	145	-	-	145
CHAPTER 120 SLA 1980					
TRANSPORTN PLANNING	56	56	25	-	31
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>4,011,995</u>	<u>4,079,090</u>	<u>606,363</u>	<u>388,833</u>	<u>3,083,894</u>
LEGISLATURE					
CAPITAL RSA'S					
HOMELAND SECURITY	79	79	79	-	-
CHAPTER 82 SLA 2006					
LG BLDG TECH IMPR I	1,050	1,050	-	-	1,050
LG BLDG TECH IMPR II	1,262	1,262	-	-	1,262
CHAPTER 159 SLA 2004					
LEGIS CNCL CAP RENOV	1,467	1,467	1,428	-	39
CHAPTER 82 SLA 2003					
SEC, FIRE ALM, GENER	405	405	179	-	226
CHAPTER 1 SSSLA 2002					
IT SUBCOMMITTEE	153	153	153	-	-
CAPITOL RENOVATIONS	29	29	29	-	-
CHAPTER 135 SLA 2000					
CAPITAL RPRS/IMPROVE	6	6	6	-	-
LEGISLATURE TOTAL	<u>4,451</u>	<u>4,451</u>	<u>1,874</u>	<u>-</u>	<u>2,577</u>
DEBT SERVICE					
SPECIAL ITEM-COP	430	430	373	-	57
DEBT SERVICE TOTAL	<u>430</u>	<u>430</u>	<u>373</u>	<u>-</u>	<u>57</u>
ALASKA COURT SYSTEM					
SPECIAL ITEM-COP	877	877	519	-	358
CAPITAL RSA'S					
DEFERRED MAINTENANCE	21	21	21	-	-
AHSO YEAR 3	-	684	304	-	380
CHAPTER 3 FSSLA 2005					
BETHEL COURTHOUSE	825	825	-	109	716
DEFERRED MAINTENANCE	150	150	-	-	150
PALMER COURTHOUSE	3,900	3,900	329	89	3,482
CHAPTER 159 SLA 2004					
COURT SECURITY PJ	500	500	-	66	434
JUSTICE INFO & COMM	238	238	18	-	220
CHAPTER 82 SLA 2003					
COURT SECURITY PJ	371	371	49	-	322
DEFERRED MAINTENANCE	385	385	5	-	380
JUSTICE INFORMATION	3	3	-	-	3
RURAL COURT TECH	99	99	-	1	98
STATEWIDE REMODEL PJ	10	10	10	-	-
CHAPTER 1 SSSLA 2002					
REPLACEMENT EQUIPMEN	22	22	3	-	19
STATEWIDE REMODELING	12	12	9	1	2
CHAPTER 61 SLA 2001					
AUTOMATED CASE MGMT	582	582	135	14	433
CHAPTER 135 SLA 2000					
AUTOMATED CASE MGMT	290	290	-	-	290
DEFERRED MAINT PROJ	131	131	48	-	83
RECORDS ARCHIVE SYST	194	194	-	6	188
CHAPTER 2 FSSLA 1999					
DEFERRED MAINT PROJS	15	15	15	-	-
CHAPTER 139 SLA 1998					
ANCH CODE UPGRADE/99	73	73	(3)	-	76
CHAPTER 100 SLA 1997					
ANCH CODE UPGRADES	24	24	-	24	-
CHAPTER 123 SLA 1996					
FAIRBANKS COURTHOUSE	12	12	7	-	5
ALASKA COURT SYSTEM TOTAL	<u>8,734</u>	<u>9,418</u>	<u>1,469</u>	<u>310</u>	<u>7,639</u>
UNIVERSITY OF ALASKA					
CHAPTER 3 FSSLA 2005					
UNIVERSITY PRIORITY	9,850	9,850	2,806	-	7,044
INTEGRATED SCIENCE C	21,600	21,600	350	-	21,250
BUY ALASKA PROGRAM	50	50	50	-	-

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CNTR FOR INNOVATIVE	250	250	72	-	178
KACHEMAK BAY CAMPUS	750	750	150	-	600
KENAI PEN COLLEGE CL	3,000	3,000	482	-	2,518
KODIAK COLLEGE VOC	350	350	2	-	348
MAT-SU CAMPUS ADDIT	350	350	1	-	349
SMALL BUSINESS DEV	500	500	362	-	138
UAF BRISTOL BAY CAMP	1,200	1,200	128	-	1,072
UAF OCEAN SCIENCES	10,000	10,000	-	-	10,000
UNIV ANC STUDENT H2	150	150	-	-	150
CHAPTER 82 SLA 2003					
SAFETY & HI PRIORITY	200	200	121	-	79
CHAPTER 1 SSSLA 2002					
UAA SCHOOL OF NURSIN	27	27	27	-	-
CHAPTER 61 SLA 2001					
SAFETY & HIGHEST	48	48	10	-	38
UA SE ROB/HAM BLDG	18	18	-	-	18
PWS CULTURAL CENTER	123	123	123	-	-
KETCH ROBERTS/HAMILT	75	75	5	70	-
UA ANCH SCI/BIOMED	879	879	510	-	369
UA - FBKS MUSEUM	75	75	75	-	-
U OF A SE EGAN CLASS	42	42	41	1	-
U OF A KUSKOKWIM	2	2	-	-	2
CHAPTER 100 SLA 1997					
STWD DEF MAINT	3	3	-	-	3
CHAPTER 123 SLA 1996					
DEFERRED MAINT	40	40	32	-	8
CHAPTER 79 SLA 1993					
FAIRBANKS FIRE CODE	92	92	60	-	32
UNIVERSITY OF ALASKA TOTAL	49,674	49,674	5,407	71	44,196
CAPITAL PROJECTS TOTAL	5,529,279	5,983,396	1,277,385	897,884	3,808,127
TOTAL EXPENDITURES	11,720,713	12,493,936	6,598,235	1,013,617	4,882,084
EXCESS (DEFICIENCY) OF REVENUES, OVER (UNDER) EXPENDITURES	(2,024,528)	(2,540,215)	458,412	(1,013,617)	(1,985,010)
OTHER FINANCING SOURCES (USES)					
BONDS ISSUED	24,000	24,000	24,000	-	-
BONDS ISSUED PREMIUM	562	562	562	-	-
OTHER DEBT PROCEEDS	1,957	1,957	1,957	-	-
TRANSFERS IN FROM OTHER FUNDS	1,161,053	2,388,801	2,388,335	-	466
TRANSFERS (OUT) TO OTHER FUNDS					
SPECIAL ITEMS					
GF TO INFO SERVICES FUND	(3,000)	(3,000)	(3,000)	-	-
GF TO CBRF	(191)	(191)	(191)	-	-
GF TO PUBLIC EDUCATION FUND	(209,130)	(209,130)	(209,130)	-	-
NTSC TO GF	(2,990)	(2,990)	(2,990)	-	-
GF TO F&G FUND	(1,651)	(1,651)	(1,651)	-	-
GF TO KNIK ARM BRIDGE & TOLL AUTHORITY	-	-	(1,026)	-	1,026
RS0280917 DGS/ATWOOD-TSF FM GF TO AK PUB BLDG FUND	(1,088)	(1,088)	(1,088)	-	-
GF TO STATE INSURANCE CATASTROPHE FUND	(5,548)	(5,548)	(5,548)	-	-
CHAPTER 13 SLA 2006					
GF TO DRF	-	(4,144)	(4,144)	-	-
GF TO INFO SVCS FUND	-	(5,000)	(5,000)	-	-
GF TO SCHOOL CONSTRU	-	(10,118)	(10,118)	-	-
GF TO MAJOR MAINT FU	-	(3,850)	(3,850)	-	-
GF TO PUBLIC EDUC FU	-	(300,000)	(300,000)	-	-
CHAPTER 159 SLA 2004					
STATEWIDE FED PRGMS	(43)	(43)	(42)	-	(1)
CHAPTER 3 FSSLA 2005					
STWD FEDERAL PROGRAM	(60)	(61)	(61)	-	-
CHAPTER 33 SLA 2006					
GF TO ADRF 11138	-	(26,000)	(26,000)	-	-
CHAPTER 4 FSSLA 2005					
GO 2003A DRF 11138	(31,771)	(31,771)	(31,771)	-	-
GO 2003B DRF 11138	(9,240)	(9,240)	(9,240)	-	-
GF/AK KID BIRTH CERT	(19)	(19)	(19)	-	-
GF/AK KID MARIG CERT	(17)	(17)	(17)	-	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GF/AK KID LICENSE PL	(10)	(10)	(10)	-	-
GF TO FISH & GAME FU	(1,064)	(1,064)	(1,064)	-	-
GF TO DEBT RETRMT FD	(45,784)	(45,784)	(45,784)	-	-
GF TO ELECTION FUND	(469)	(469)	(469)	-	-
GF TO ELECTION FUND	(475)	(475)	(475)	-	-
GF TO F&G BOAT/ANGLE	(415)	(415)	(415)	-	-
GF TO AK DRKG WATER	(600)	(600)	(600)	-	-
OHSRPMA TO OHSRPA	(1,226)	(1,226)	(1,226)	-	-
GF SURCHRG TO OHSRPA	(8,331)	(8,331)	(8,331)	-	-
STOR TANK TO OHSRPA	(656)	(656)	(656)	-	-
OHSRRMA TO OHSRRA	(463)	(463)	(463)	-	-
CHAPTER 6 SLA 2005					
GF TO PUB EDUC FUND	(440,430)	(440,430)	(440,430)	-	-
CHAPTER 61 SLA 2001					
STWD FEDERAL PROGRAM	(70)	(70)	(70)	-	-
CHAPTER 82 SLA 2006					
GF TO PUB EDUC FUND	-	(565,000)	(565,000)	-	-
GF TO INFO SVCS FUND	-	(1,413)	(1,413)	-	-
AMHSVRF TO AMHS FD	-	(137)	(137)	-	-
GF TO DISASTER RELIE	-	(4,480)	(4,480)	-	-
MMGF TO SCGF	-	(2,053)	(2,053)	-	-
MUNI CAP PJ TO GF	-	(26)	(26)	-	-
MUNI CAP PJ TO GF	-	(26)	(26)	-	-
MUNI CAP PJ TO GF	-	(88)	(88)	-	-
TRANSFERS (OUT TO) OTHER FUNDS TOTAL	<u>(764,741)</u>	<u>(1,687,077)</u>	<u>(1,688,102)</u>	<u>-</u>	<u>1,025</u>
TOTAL OTHER FINANCING SOURCES AND USES	422,831	728,243	726,752	-	1,491
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING USES, AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (1,601,697)</u>	<u>\$ (1,811,972)</u>	1,185,164	<u>\$ (1,013,617)</u>	<u>\$ (1,983,519)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE:					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			61,120		
MEDICAL ASSISTANCE PROGRAM			714		
WORKING RESERVE			6,219		
TOBACCO TAX			(267)		
ALCOHOL TAX			145		
TIRE TAX			(11)		
VEHICLE RENTAL TAX			67		
PERSPECTIVE DIFFERENCE:					
FEDERAL RECEIPTS FOR PL 103-382			21		
EXCESS(DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			1,253,172		
FUND BALANCES - BEGINNING OF YEAR			4,069,735		
PRIOR PERIOD ADJUSTMENTS			393		
FUND BALANCES - END OF YEAR			<u>\$ 5,323,300</u>		

Permanent Funds



STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Permanent Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ALASKA PERMANENT FUND					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 599,395	\$ 599,395	\$ 599,395	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	3,135,330	3,135,330	3,135,330	-	-
TOTAL REVENUES	<u>3,734,725</u>	<u>3,734,725</u>	<u>3,734,725</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
<u>REVENUE</u>					
CHAPTER 4 FSSLA 2005					
TAXATION AND TREASURY	71	71	71	-	-
AK PERMANENT FUND CORPORATION	57,251	62,501	57,230	-	5,271
REVENUE TOTAL	<u>57,322</u>	<u>62,572</u>	<u>57,301</u>	<u>-</u>	<u>5,271</u>
<u>LAW</u>					
CHAPTER 4 SLA 2005					
CIVIL DIVISION	1,477	1,477	1,477	-	-
<u>NATURAL RESOURCES</u>					
CHAPTER 4 FSSLA 2005					
RESOURCE DEVELOPMENT	4,252	4,252	4,252	-	-
CURRENT YEAR OPERATING TOTAL	<u>63,051</u>	<u>68,301</u>	<u>63,030</u>	<u>-</u>	<u>5,271</u>
TOTAL EXPENDITURES	<u>63,051</u>	<u>68,301</u>	<u>63,030</u>	<u>-</u>	<u>5,271</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>3,671,674</u>	<u>3,666,424</u>	<u>3,671,695</u>	<u>-</u>	<u>(5,271)</u>
OTHER FINANCING SOURCES (USES)					
<u>TRANSFERS IN FROM OTHER FUNDS</u>					
CHAPTER 4 FSSLA 2005					
TRANSFER FROM NATIONAL PETROLEUM RESERVE FUND	1,722	1,722	1,722	-	-
<u>TRANSFERS (OUT) TO OTHER FUNDS</u>					
CHAPTER 4 FSSLA 2005					
TRANSFER TO PERM FUND DIVIDEND FUND	(688,618)	(688,618)	(688,618)	-	-
CHAPTER 3 FSSLA 2005					
TRANSFER TO AK CAPITAL INCOME FUND	(36,748)	(36,748)	(36,748)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(723,644)</u>	<u>(723,644)</u>	<u>(723,644)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 2,948,030</u>	<u>\$ 2,942,780</u>	<u>2,948,051</u>	<u>\$ -</u>	<u>\$ (5,271)</u>
FUND BALANCES - BEGINNING OF YEAR			29,961,668		
FUND BALANCES - END OF YEAR			<u>\$ 32,909,719</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Permanent Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
PUBLIC SCHOOL TRUST FUND					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 1	\$ 1	\$ 1	\$ -	\$ -
RENTS AND ROYALTIES	12,051	12,051	12,051	-	-
INTEREST AND INVESTMENT INCOME	13,028	13,028	13,028	-	-
TOTAL REVENUES	<u>25,080</u>	<u>25,080</u>	<u>25,080</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
<u>GENERAL GOVERNMENT</u>					
CHAPTER 4 FSSLA 2005					
TAX AND TREASURY	219	219	160	-	59
<u>LAW</u>					
CHAPTER 82 SLA 2006					
JUDGEMENTS AND CLAIMS	3	3	3	-	-
<u>NATURAL RESOURCES</u>					
CHAPTER 2 FSSLA 1999					
PUBLIC SCHOOL LANDS	583	583	-	-	583
CURRENT YEAR OPERATING TOTAL	<u>805</u>	<u>805</u>	<u>163</u>	<u>-</u>	<u>642</u>
TOTAL EXPENDITURES	<u>805</u>	<u>805</u>	<u>163</u>	<u>-</u>	<u>642</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>24,275</u>	<u>24,275</u>	<u>24,917</u>	<u>-</u>	<u>(642)</u>
OTHER FINANCING SOURCES (USES)					
<u>TRANSFERS IN FROM OTHER FUNDS</u>					
CHAPTER 4 FSSLA 2005					
TRANSFER FROM NATIONAL PETROLEUM RESERVE FUND	35	35	35	-	-
<u>TRANSFERS (OUT) TO OTHER FUNDS</u>					
CHAPTER 6 SLA 2005					
TRANSFER TO PUBLIC EDUCATION FUND	(11,947)	(11,947)	(11,947)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(11,912)</u>	<u>(11,912)</u>	<u>(11,912)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 12,363</u>	<u>\$ 12,363</u>	<u>13,005</u>	<u>\$ -</u>	<u>\$ (642)</u>
FUND BALANCES - BEGINNING OF YEAR			318,595		
FUND BALANCES - END OF YEAR			<u>\$ 331,600</u>		



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Special Revenue Funds



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2006
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY FUND					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 15	\$ 15	\$ 15	\$ -	\$ -
PREMIUMS AND CONTRIBUTIONS	3,932	3,932	3,932	-	-
TOTAL REVENUES	<u>3,947</u>	<u>3,947</u>	<u>3,947</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT CHAPTER 4 FSSLA 2005 WORKERS' COMPENSATION AND SAFETY	4,028	4,028	3,300	13	715
CURRENT YEAR OPERATING TOTAL	<u>4,028</u>	<u>4,028</u>	<u>3,300</u>	<u>13</u>	<u>715</u>
<u>PRIOR YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT CHAPTER 60 SLA 2001 COMPENSATION AND SAFETY	1	1	1	-	-
PRIOR YEAR OPERATING TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>4,029</u>	<u>4,029</u>	<u>3,301</u>	<u>13</u>	<u>715</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(82)</u>	<u>(82)</u>	<u>646</u>	<u>(13)</u>	<u>(715)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (82)</u>	<u>\$ (82)</u>	<u>646</u>	<u>\$ (13)</u>	<u>\$ (715)</u>
FUND BALANCES - BEGINNING OF YEAR			3,723		
FUND BALANCES - END OF YEAR			<u>\$ 4,369</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN'S FUND					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 3	\$ 3	\$ 3	\$ -	\$ -
LICENSES AND PERMITS	982	982	982	-	-
OTHER REVENUES	23	23	23	-	-
TOTAL REVENUES	<u>1,008</u>	<u>1,008</u>	<u>1,008</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT					
CHAPTER 4 FSSLA 2005					
WORKERS' COMPENSATION AND SAFETY	1,341	1,341	1,220	20	101
<u>PRIOR YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT					
CHAPTER 60 SLA 2001					
COMP & SAFETY AR	7	7	7	-	-
TOTAL EXPENDITURES	<u>1,348</u>	<u>1,348</u>	<u>1,227</u>	<u>20</u>	<u>101</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(340)</u>	<u>(340)</u>	<u>(219)</u>	<u>(20)</u>	<u>(101)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (340)</u>	<u>\$ (340)</u>	<u>(219)</u>	<u>\$ (20)</u>	<u>\$ (101)</u>
FUND BALANCES - BEGINNING OF YEAR			12,046		
FUND BALANCES - END OF YEAR			<u>\$ 11,827</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISH AND GAME FUND					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 24,522	\$ 24,522	\$ 24,522	\$ -	\$ -
CHARGES FOR SERVICES	141	141	335	-	(194)
FINES AND FORFEITURES	-	-	54	-	(54)
PREMIUMS AND CONTRIBUTIONS	-	-	3	-	(3)
INTEREST AND INVESTMENT INCOME	-	-	407	-	(407)
OTHER REVENUES	27,138	27,138	(131)	-	27,269
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	29,802	29,802	26,835	-	2,967
INTERAGENCY	35	35	-	-	35
TOTAL REVENUES	81,638	81,638	52,025	-	29,613
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
FISH AND GAME					
CHAPTER 4 FSSLA 2005					
COMMERCIAL FISHERIES	1,572	1,572	1,018	65	489
SPORT FISHERIES	32,188	31,976	29,366	126	2,484
WILDLIFE CONSERVATION	18,187	20,945	18,005	619	2,321
H.E. SHOOTING FACILITY	636	636	596	-	40
SB147 SF FACILITY	200	200	-	-	200
ADMIN AND SUPPORT	1,305	1,305	1,305	-	-
FISH AND GAME TOTAL	54,088	56,634	50,290	810	5,534
LAW					
CHAPTER 4 FSSLA 2005					
CRIMINAL APPEALS/LITIGATION	128	128	128	-	-
PUBLIC SAFETY					
CHAPTER 4 FSSLA 2005					
FISH & WILDLIFE PROTECTION	936	936	936	-	-
CURRENT YEAR OPERATING TOTAL	55,152	57,698	51,354	810	5,534
<u>PRIOR YEAR OPERATING</u>					
FISH AND GAME					
CHAPTER 133 SLA 2002					
COMMERCIAL FISHERIES	117	117	116	-	1
SPORT FISHERIES	208	208	185	-	23
WILDLIFE CONSERVATION	731	731	417	-	314
FISH AND GAME TOTAL	1,056	1,056	718	-	338
PRIOR YEAR OPERATING TOTAL	1,056	1,056	718	-	338
<u>CAPITAL PROJECTS</u>					
FISH AND GAME					
CHAPTER 3 FSSLA 2005					
2 CRYSTAL LAKE HATCHERY	30	30	-	-	30
2 REC BOAT/NON-BOATING	2,000	2,000	121	465	1,414
2 TRANSIENT BOAT MOORING	167	167	-	-	167
CHAPTER 158 SLA 2004					
2 BIRCH LAKE OUTLET	73	73	-	-	73
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	200	200	-	-	200
5 INTENSIVE MANAGEMENT	123	123	75	-	48
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
2 REC BOAT/NON BOATING ACCESS PJ	2,000	2,000	325	967	708

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 82 SLA 2003					
5 LAB REMODEL WL	150	150	5	-	145
5 EQUIPMENT FOR WILDLIFE	100	100	-	-	100
2 SPORT FISH & REC	2,156	2,156	832	254	1,070
5 WATERFOWL CONSERVATION	135	135	19	-	116
CHAPTER 1 SSSLA 2002					
5 EQUIPMENT REPLACEMENT	15	15	15	-	-
2 SF REC BOATING PUB	107	107	25	29	53
CHAPTER 61 SLA 2001					
2 SPORT FISHING AND RECREATIONAL	656	656	32	589	35
5 WILDLIFE HABITAT	73	73	14	59	-
5 EQUIPMENT REPLACEMENT	10	10	10	-	-
CHAPTER 135 SLA 2000					
2 SF REC BOATING PUB	74	74	-	8	66
CHAPTER 2 FSSLA 1999					
2 SPORT FISHING AND RECREATIONAL	199	199	9	80	110
CHAPTER 139 SLA 98					
5 HUNTER AND INFO TRAINING	55	55	-	-	55
5 JUNEAU INDOOR SHOOTING RANGE	74	74	(14)	-	88
2 SF REC BOATING FAC DEVELOPMENT	228	228	-	-	228
2 NONBOAT SF ANGLER	179	179	-	-	179
CHAPTER 100 SLA 97					
2 PUBLIC ACCESS DEVELOPMENT	52	52	31	-	21
2 SPORT FISH HATCHERY REPAIR	11	11	-	-	11
CHAPTER 123 SLA 1996					
5 CREAMER'S REFUGE	20	20	2	-	18
2 REC BOATING AND SF			-	-	-
5 INDOOR RANGE AND EDUCATION	77	77	4	-	73
FISH AND GAME TOTAL	<u>9,044</u>	<u>9,044</u>	<u>1,505</u>	<u>2,451</u>	<u>5,088</u>
CAPITAL PROJECTS TOTAL	<u>9,044</u>	<u>9,044</u>	<u>1,505</u>	<u>2,451</u>	<u>5,088</u>
TOTAL EXPENDITURES	<u>65,252</u>	<u>67,798</u>	<u>53,577</u>	<u>3,261</u>	<u>10,960</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>16,386</u>	<u>13,840</u>	<u>(1,552)</u>	<u>(3,261)</u>	<u>18,653</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	3,135	3,135	3,135	-	-
TRANSFERS (OUT) TO OTHER FUNDS					-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>3,135</u>	<u>3,135</u>	<u>3,135</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 19,521</u>	<u>\$ 16,975</u>	<u>1,583</u>	<u>\$ (3,261)</u>	<u>\$ 18,653</u>
FUND BALANCES - BEGINNING OF YEAR			10,394		
FUND BALANCES - END OF YEAR			<u>\$ 11,977</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
SCHOOL FUND					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 27,314	\$ 27,314	\$ 27,314	\$ -	\$ -
OTHER REVENUES	871	871	871	-	-
TOTAL REVENUES	<u>28,185</u>	<u>28,185</u>	<u>28,185</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION AND EARLY DEVELOPMENT					
CHAPTER 4, SLA 2005					
SCHOOL CONSTRUCTION	27,000	27,000	27,000	-	-
CURRENT YEAR OPERATING TOTAL	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>-</u>	<u>-</u>
<u>PRIOR YEAR OPERATING</u>					
EDUCATION AND EARLY DEVELOPMENT					
CHAPTER 83, SLA 2004					
SCHOOL CONSTRUCTION	(150)	(150)	(150)	-	-
PRIOR YEAR OPERATING TOTAL	<u>(150)</u>	<u>(150)</u>	<u>(150)</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>26,850</u>	<u>26,850</u>	<u>26,850</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,335</u>	<u>1,335</u>	<u>1,335</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 1,335</u>	<u>\$ 1,335</u>	<u>1,335</u>	<u>\$ -</u>	<u>\$ -</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			77		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			1,412		
FUND BALANCES - BEGINNING OF YEAR			3,631		
FUND BALANCES - END OF YEAR			<u>\$ 5,043</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2006
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MINE RECLAMATION TRUST FUND					
REVENUES					
<u>UNRESTRICTED</u>					
CHARGES FOR SERVICES	\$ 12	\$ 12	\$ 837	\$ -	\$ (825)
INTEREST AND INVESTMENT INCOME	-	-	23	-	(23)
TOTAL REVENUES	<u>12</u>	<u>12</u>	<u>860</u>	<u>-</u>	<u>(848)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>12</u>	<u>12</u>	<u>860</u>	<u>-</u>	<u>(848)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 12</u>	<u>\$ 12</u>	860	<u>\$ -</u>	<u>\$ (848)</u>
FUND BALANCES - BEGINNING OF YEAR				-	
FUND BALANCES - END OF YEAR			<u>\$ 860</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
NATIONAL PETROLEUM RESERVE FUND					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 4,473	\$ 4,473	\$ 4,473	\$ -	\$ -
TOTAL REVENUES	<u>4,473</u>	<u>4,473</u>	<u>4,473</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
GENERAL GOVERNMENT					
CHAPTER 159 SLA 2004					
ALASKA IMPACT GRANT PROGRAM	621	621	540	15	66
EDUCATION					
CHAPTER 159 SLA 2004					
ALASKA IMPACT GRANT PROGRAM	223	223	208	81	(66)
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 4 FSSLA 2005					
ALASKA IMPACT GRANT PROGRAM	5,132	5,132	5,132	-	-
CHAPTER 3 FSSLA 2005					
ALASKA IMPACT GRANT PROGRAM	24,707	24,707	2,944	21,762	1
CHAPTER 159 SLA 2004					
ALASKA IMPACT GRANT PROGRAM	1,146	1,146	197	949	-
CHAPTER 82 SLA 2003					
ALASKA IMPACT GRANT PROGRAM	17,152	17,152	6,551	10,602	(1)
CHAPTER 1 SSSLA 2002					
ALASKA IMPACT GRANT PROGRAM	85	85	39	46	-
CHAPTER 61 SLA 2001					
ALASKA IMPACT GRANT PROGRAM	461	461	108	353	-
CHAPTER 2 FSSLA 1999					
NATIONAL PETROLEUM RESERVE	7,038	7,038	1,909	5,129	-
COMMERCE, COMMUNITY & ECONOMIC DEVEL TOTAL	<u>55,721</u>	<u>55,721</u>	<u>16,880</u>	<u>38,841</u>	<u>-</u>
CAPITAL PROJECTS TOTAL	<u>56,565</u>	<u>56,565</u>	<u>17,628</u>	<u>38,937</u>	<u>-</u>
TOTAL EXPENDITURES	<u>56,565</u>	<u>56,565</u>	<u>17,628</u>	<u>38,937</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(52,092)</u>	<u>(52,092)</u>	<u>(13,155)</u>	<u>(38,937)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS					
CHAPTER 4 FSSLA 2005					
TRANSFER OUT TO PUBLIC SCHOOL FUND	(35)	(35)	(35)	-	-
CHAPTER 4 FSSLA 2005					
TRANSFER OUT TO ALASKA PERMANENT FUND	(1,722)	(1,722)	(1,722)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(1,757)</u>	<u>(1,757)</u>	<u>(1,757)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (53,849)</u>	<u>\$ (53,849)</u>	<u>(14,912)</u>	<u>\$ (38,937)</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			58,321		
FUND BALANCES - END OF YEAR			<u>\$ 43,409</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<u>CLEAN AIR PROTECTION FUND</u>					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES & PERMITS	\$ 2,007	\$ 2,007	\$ 2,007	\$ -	\$ -
FINES AND FORFEITURES	3	3	3	-	-
OTHER REVENUE	2	2	2	-	-
TOTAL REVENUES	<u>2,012</u>	<u>2,012</u>	<u>2,012</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 4, SLA 2005					
AIR QUALITY	2,007	2,007	2,007	-	-
GENERAL GOVERNMENT					
CHAPTER 4, SLA 2005					
INFORMATION AND ADMINISTRATIVE	68	68	68	-	-
HEALTH AND SOCIAL SERVICES					
CHAPTER 4, SLA 2005					
STATE SUPPORT SERVICES	7	7	7	-	-
CURRENT YEAR OPERATING TOTAL	<u>2,082</u>	<u>2,082</u>	<u>2,082</u>	<u>-</u>	<u>-</u>
<u>PRIOR YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 83, SLA 2003					
ENVIRONMENTAL QUALITY	29	29	22	-	7
PRIOR YEAR OPERATING TOTAL	<u>29</u>	<u>29</u>	<u>22</u>	<u>-</u>	<u>7</u>
TOTAL EXPENDITURES	<u>2,111</u>	<u>2,111</u>	<u>2,104</u>	<u>-</u>	<u>7</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(99)</u>	<u>(99)</u>	<u>(92)</u>	<u>-</u>	<u>(7)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (99)</u>	<u>\$ (99)</u>	<u>(92)</u>	<u>\$ -</u>	<u>\$ (7)</u>
FUND BALANCES - BEGINNING OF YEAR			846		
FUND BALANCES - END OF YEAR			<u>\$ 754</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EXXON VALDEZ OIL SPILL RESTORATION					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST & INVESTMENT INCOME	\$ 113	\$ 113	\$ 113	\$ -	\$ -
TOTAL REVENUES	<u>113</u>	<u>113</u>	<u>113</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
<u>LAW</u>					
CHAPTER 3 FSSLA 2005 EVOS CRIMINAL REST	75	75	63	-	12
CHAPTER 159 SLA 2004 INJURY ANALYSIS	55	55	55	-	-
CURRENT YEAR OPERATING TOTAL	<u>130</u>	<u>130</u>	<u>118</u>	<u>-</u>	<u>12</u>
<u>CAPITAL PROJECTS</u>					
<u>LAW</u>					
CHAPTER 82 SLA 2006 EVOS RESTORATION	400	400	-	-	400
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>					
CHAPTER 82 SLA 2003 KENAI-GRANT TO CITY	280	280	280	-	-
<u>NATURAL RESOURCES</u>					
CHAPTER 1 SSSLA 2002 KASILOF BOAT LAUNCH	10	10	10	-	-
<u>ENVIRONMENTAL CONSERVATION</u>					
CHAPTER 2 FSSLA 1999 CORDOVA MILE 17 LAND	63	63	63	-	-
<u>TRANSPORTATION & PUBLIC FACILITIES</u>					
CHAPTER 103 SLA 1995 O/SHEPRD PT OIL RESP	2,653	2,653	-	-	2,653
CAPITAL PROJECTS TOTAL	<u>3,406</u>	<u>3,406</u>	<u>353</u>	<u>-</u>	<u>3,053</u>
TOTAL EXPENDITURES	<u>3,536</u>	<u>3,536</u>	<u>471</u>	<u>-</u>	<u>3,065</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,423)</u>	<u>(3,423)</u>	<u>(358)</u>	<u>-</u>	<u>(3,065)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (3,423)</u>	<u>\$ (3,423)</u>	<u>(358)</u>	<u>\$ -</u>	<u>\$ (3,065)</u>
FUND BALANCES - BEGINNING OF YEAR			3,494		
FUND BALANCES - END OF YEAR			<u>\$ 3,136</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2006
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALYESKA SETTLEMENT TRUST FUND					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 223	\$ 223	\$ 223	\$ -	\$ -
TOTAL REVENUES	<u>223</u>	<u>223</u>	<u>223</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	578	578	-	-	578
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	-	2,060
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	2,647	2,647	-	200	2,447
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>5,285</u>	<u>5,285</u>	<u>-</u>	<u>200</u>	<u>5,085</u>
CAPITAL PROJECTS TOTAL	<u>5,285</u>	<u>5,285</u>	<u>-</u>	<u>200</u>	<u>5,085</u>
TOTAL EXPENDITURES	<u>5,285</u>	<u>5,285</u>	<u>-</u>	<u>200</u>	<u>5,085</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,062)</u>	<u>(5,062)</u>	<u>223</u>	<u>(200)</u>	<u>(5,085)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (5,062)</u>	<u>\$ (5,062)</u>	<u>223</u>	<u>\$ (200)</u>	<u>\$ (5,085)</u>
FUND BALANCES - BEGINNING OF YEAR			6,840		
FUND BALANCES - END OF YEAR			<u>\$ 7,063</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EXXON VALDEZ SETTLEMENT TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
PREMIUMS & CONTRIBUTIONS	\$ 2,403	\$ 2,403	\$ 2,403	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	157	157	157	-	-
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	293	293	293	-	-
TOTAL REVENUES	<u>2,853</u>	<u>2,853</u>	<u>2,853</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 159 SLA 2004					
MGMT & ADMIN	471	471	130	20	321
<u>LAW</u>					
CHAPTER 159 SLA 2004					
EVOS STUDIES & ANALYSIS	893	893	223	-	670
<u>FISH & GAME</u>					
CHAPTER 159 SLA 2004					
COMMERCIAL FISHERIES	382	382	189	12	181
WILDLIFE CONSERVATION	50	50	8	-	42
ADMIN & SUPPORT	4,149	4,149	1,613	244	2,292
SPORT FISHERIES	335	335	162	57	116
FISH & GAME TOTAL	<u>4,916</u>	<u>4,916</u>	<u>1,972</u>	<u>313</u>	<u>2,631</u>
CURRENT YEAR OPERATING TOTAL	<u>6,280</u>	<u>6,280</u>	<u>2,325</u>	<u>333</u>	<u>3,622</u>
<u>PRIOR YEAR OPERATING</u>					
<u>FISH & GAME</u>					
CHAPTER 133 SLA 2000					
ADMIN & SUPPORT	420	420	317	-	103
SPORT FISHERIES	53	53	4	-	49
FISH & GAME TOTAL	<u>473</u>	<u>473</u>	<u>321</u>	<u>-</u>	<u>152</u>
PRIOR YEAR OPERATING TOTAL	<u>473</u>	<u>473</u>	<u>321</u>	<u>-</u>	<u>152</u>
<u>CAPITAL PROJECTS</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	580	580	206	319	55
<u>ENVIRONMENTAL CONSERVATION</u>					
CHAPTER 2 FSSLA 1999					
KODIAK ISLAND BOROUGH	716	716	-	-	716
CHAPTER 139 SLA 1998					
KODIAK WSTE MGMT IMP	572	572	-	-	572
ENVIRONMENTAL CONSERVATION TOTAL	<u>1,288</u>	<u>1,288</u>	<u>-</u>	<u>-</u>	<u>1,288</u>
CAPITAL PROJECTS TOTAL	<u>1,868</u>	<u>1,868</u>	<u>206</u>	<u>319</u>	<u>1,343</u>
TOTAL EXPENDITURES	<u>8,621</u>	<u>8,621</u>	<u>2,852</u>	<u>652</u>	<u>5,117</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,768)</u>	<u>(5,768)</u>	<u>1</u>	<u>(652)</u>	<u>(5,117)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (5,768)</u>	<u>\$ (5,768)</u>	<u>1</u>	<u>\$ (652)</u>	<u>\$ (5,117)</u>
FUND BALANCES - BEGINNING OF YEAR			4,624		
FUND BALANCES - END OF YEAR			<u>\$ 4,625</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2006
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
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RECONCILIATION

NOTES:

ONLY THOSE SPECIAL REVENUE FUNDS THAT HAVE LEGALLY
 ADOPTED ANNUAL BUDGETS ARE REPORTED IN THIS
 SUPPLEMENTAL SCHEDULE.

SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2006			93,063		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			56		
RECLAMATION BONDING POOL			895		
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2006			<u>\$ 94,014</u>		



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