

## Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances

## General Fund

For the Fiscal Year Ended June 30, 2010

(Stated in Thousands)

	General Fund		
	Constitutional Budget Reserve Subfund	Statutory Budget Reserve Subfund	Permanent Fund Dividend Subfund
<b>REVENUES</b>			
Taxes	\$ 83,547	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	404
Fines and Forfeitures	999	-	303
Rents and Royalties	47,031	-	-
Premiums and Contributions	-	-	25
Interest and Investment Income	730,918	-	-
Federal Grants in Aid	-	-	-
Payments In from Component Units	-	-	-
Other Revenues	-	-	8
Total Revenues	<u>862,495</u>	<u>-</u>	<u>740</u>
<b>EXPENDITURES</b>			
Current:			
General Government	1	-	8,843
Alaska Permanent Fund Dividend	-	-	817,162
Education	-	-	-
University	-	-	-
Health and Human Services	-	-	12,717
Law and Justice	-	-	1,556
Public Protection	-	-	19,143
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Intergovernmental Revenue Sharing	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Other Charges	-	-	-
Total Expenditures	<u>1</u>	<u>-</u>	<u>859,421</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>862,494</u>	<u>-</u>	<u>(858,681)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Capital Leases	-	-	-
Transfers In from Other Funds	1	197,547	858,796
Transfers (Out to) Other Funds	-	-	(459)
Total Other Financing Sources and Uses	<u>1</u>	<u>197,547</u>	<u>858,337</u>
Net Change in Fund Balances	<u>862,495</u>	<u>197,547</u>	<u>(344)</u>
Fund Balances - Beginning of Year	8,303,575	1,000,000	867,433
Fund Balances - End of Year	<u>\$ 9,166,070</u>	<u>\$ 1,197,547</u>	<u>\$ 867,089</u>

STATEMENT 3.02

Public Education Subfund	General and all Other Subfunds	Eliminations of Internal Balances	Total General Fund
\$ -	\$ 3,495,358	\$ -	\$ 3,578,905
-	113,995	-	113,995
-	163,492	-	163,896
-	13,335	-	14,637
-	1,500,995	-	1,548,026
-	16,323	-	16,348
-	194,199	-	925,117
-	2,394,054	-	2,394,054
-	40,538	-	40,538
516	6,712	-	7,236
<u>516</u>	<u>7,939,001</u>	<u>-</u>	<u>8,802,752</u>
-	356,223	-	365,067
-	-	-	817,162
1,055,983	613,486	-	1,669,469
-	402,851	-	402,851
-	2,233,941	-	2,246,658
-	300,629	-	302,185
-	695,868	-	715,011
-	266,283	-	266,283
-	320,285	-	320,285
-	1,128,683	-	1,128,683
-	177,804	-	177,804
-	5,810	-	5,810
-	2,201	-	2,201
<u>1,055,983</u>	<u>6,504,064</u>	<u>-</u>	<u>8,419,469</u>
<u>(1,055,467)</u>	<u>1,434,937</u>	<u>-</u>	<u>383,283</u>
-	20,603	-	20,603
1,116,987	10,044	(1,315,347)	868,028
-	(1,374,902)	1,315,347	(60,014)
<u>1,116,987</u>	<u>(1,344,255)</u>	<u>-</u>	<u>828,617</u>
61,520	90,682	-	1,211,900
1,109,493	3,043,735	-	14,324,236
<u>\$ 1,171,013</u>	<u>\$ 3,134,417</u>	<u>\$ -</u>	<u>\$ 15,536,136</u>