

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

General Fund

For the Fiscal Year Ended June 30, 2011

(Stated in Thousands)

	General Fund		
	Constitutional Budget Reserve Subfund	Statutory Budget Reserve Subfund	Permanent Fund Dividend Subfund
REVENUES			
Taxes	\$ 111,881	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	484
Fines and Forfeitures	2,210	-	344
Rents and Royalties	17,508	-	-
Premiums and Contributions	-	-	42
Interest and Investment Income	1,050,780	-	-
Federal Grants in Aid	-	-	-
Payments In from Component Units	-	-	-
Other Revenues	-	-	(176)
Total Revenues	<u>1,182,379</u>	<u>-</u>	<u>694</u>
EXPENDITURES			
Current:			
General Government	-	-	8,509
Alaska Permanent Fund Dividend	-	-	817,893
Education	-	-	-
University	-	-	-
Health and Human Services	-	-	16,982
Law and Justice	-	-	1,875
Public Protection	-	-	14,771
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Intergovernmental Revenue Sharing	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Other Charges	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>860,030</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,182,379</u>	<u>-</u>	<u>(859,336)</u>
OTHER FINANCING SOURCES (USES)			
Capital Leases	-	-	-
Transfers In from Other Funds	-	1,435,097	800,613
Transfers (Out to) Other Funds	-	-	(71)
Total Other Financing Sources and Uses	<u>-</u>	<u>1,435,097</u>	<u>800,542</u>
Net Change in Fund Balances	<u>1,182,379</u>	<u>1,435,097</u>	<u>(58,794)</u>
Fund Balances - Beginning of Year	<u>9,166,070</u>	<u>1,197,547</u>	<u>867,089</u>
Fund Balances - End of Year	<u>\$ 10,348,449</u>	<u>\$ 2,632,644</u>	<u>\$ 808,295</u>

STATEMENT 3.02

Public Education Subfund	General and all Other Subfunds	Eliminations of Internal Balances	Total General Fund
\$ -	\$ 5,246,443	\$ -	\$ 5,358,324
-	117,310	-	117,310
-	178,825	-	179,309
-	9,020	-	11,574
-	1,858,328	-	1,875,836
-	17,745	-	17,787
-	108,209	-	1,158,989
-	2,407,903	-	2,407,903
-	42,866	-	42,866
-	16,850	-	16,674
-	10,003,499	-	11,186,572
-	379,600	-	388,109
-	1	-	817,894
1,113,826	684,751	-	1,798,577
-	436,112	-	436,112
-	2,406,419	-	2,423,401
-	234,730	-	236,605
-	769,200	-	783,971
-	267,631	-	267,631
-	869,912	-	869,912
-	1,086,107	-	1,086,107
-	189,796	-	189,796
-	7,174	-	7,174
-	1,811	-	1,811
1,113,826	7,333,244	-	9,307,100
(1,113,826)	2,670,255	-	1,879,472
-	8,212	-	8,212
1,130,982	17,465	(2,566,080)	818,077
-	(3,025,834)	2,566,080	(459,825)
1,130,982	(3,000,157)	-	366,464
17,156	(329,902)	-	2,245,936
1,171,013	3,134,417	-	15,536,136
\$ 1,188,169	\$ 2,804,515	\$ -	\$ 17,782,072