

STATE OF ALASKA
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances
General Fund
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

STATEMENT 3.02

	General Fund		
	Constitutional Budget Reserve Subfund	Statutory Budget Reserve Subfund	Permanent Fund Dividend Subfund
REVENUES			
Taxes	\$ 105,002	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	532
Fines and Forfeitures	75	-	174
Rents and Royalties	699	-	-
Premiums and Contributions	-	-	3
Interest and Investment Income	188,202	-	-
Federal Grants in Aid	-	-	-
Payments In from Component Units	-	-	-
Other Revenues	-	-	(22)
Total Revenues	<u>293,978</u>	<u>-</u>	<u>687</u>
EXPENDITURES			
Current:			
General Government	-	-	7,937
Alaska Permanent Fund Dividend	-	-	757,576
Education	-	-	-
University	-	-	-
Health and Human Services	-	-	15,395
Law and Justice	-	-	1
Public Protection	-	-	12,208
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Intergovernmental Revenue Sharing	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Other Charges	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>793,117</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>293,978</u>	<u>-</u>	<u>(792,430)</u>
OTHER FINANCING SOURCES (USES)			
Capital Leases	-	-	-
Transfers In from Other Funds	-	2,605,067	605,226
Transfers (Out to) Other Funds	-	-	(1,649)
Total Other Financing Sources and Uses	<u>-</u>	<u>2,605,067</u>	<u>603,577</u>
Net Change in Fund Balances	<u>293,978</u>	<u>2,605,067</u>	<u>(188,853)</u>
Fund Balances - Beginning of Year	10,348,449	2,632,644	808,295
Fund Balances - End of Year	<u>\$ 10,642,427</u>	<u>\$ 5,237,711</u>	<u>\$ 619,442</u>

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Public Education Subfund	General and all Other Subfunds	Eliminations of Internal Balances	Total General Fund
\$ -	\$ 7,058,644	\$ -	\$ 7,163,646
-	117,873	-	117,873
-	196,548	-	197,080
-	13,084	-	13,333
-	2,061,404	-	2,062,103
-	19,014	-	19,017
-	121,266	-	309,468
-	2,464,928	-	2,464,928
-	39,463	-	39,463
-	24,428	-	24,406
-	12,116,652	-	12,411,317
-	391,913	-	399,850
-	-	-	757,576
1,141,742	703,509	-	1,845,251
-	444,083	-	444,083
-	2,553,724	-	2,569,119
-	277,331	-	277,332
-	721,828	-	734,036
-	295,205	-	295,205
-	565,558	-	565,558
-	1,122,635	-	1,122,635
-	254,525	-	254,525
-	73,410	-	73,410
-	24,899	-	24,899
1,141,742	7,428,620	-	9,363,479
(1,141,742)	4,688,032	-	3,047,838
-	10,277	-	10,277
1,193,857	425,443	(3,798,924)	1,030,669
-	(4,103,949)	3,798,924	(306,674)
1,193,857	(3,668,229)	-	734,272
52,115	1,019,803	-	3,782,110
1,188,169	2,804,515	-	17,782,072
\$ 1,240,284	\$ 3,824,318	\$ -	\$ 21,564,182