

STATE OF ALASKA

STATEMENT 3.23

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Permanent Funds

For the Fiscal Year Ended June 30, 2012

(Stated in Thousands)

	Public School Trust		
	Budget	Actual	Variance with Budget
REVENUES			
Unrestricted:			
Fines and Forfeitures	\$ 4	\$ 4	\$ -
Rents and Royalties	14,915	14,915	-
Interest and Investment Income	25,432	25,432	-
Total Revenues	<u>40,351</u>	<u>40,351</u>	<u>-</u>
EXPENDITURES			
Current:			
General Government	108	89	19
Education	13,231	13,202	29
Law and Justice	-	-	-
Natural Resources	583	65	518
Total Expenditures	<u>13,922</u>	<u>13,356</u>	<u>566</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>26,429</u>	<u>26,995</u>	<u>(566)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (Out to) Other Funds	-	-	-
Total Other Financing Sources and Uses	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, Budgetary Basis	<u>\$ 26,429</u>	26,995	<u>\$ (566)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, GAAP Basis		26,995	
Fund Balances - Beginning of Year		440,324	
Fund Balances - End of Year		<u>\$ 467,319</u>	

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Alaska Permanent			Total Permanent Funds		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ -
915,098	915,098	-	930,013	930,013	-
(1,559)	(1,559)	-	23,873	23,873	-
<u>913,539</u>	<u>913,539</u>	<u>-</u>	<u>953,890</u>	<u>953,890</u>	<u>-</u>
91,450	91,450	-	91,558	91,539	19
-	-	-	13,231	13,202	29
1,477	1,477	-	1,477	1,477	-
5,460	5,460	-	6,043	5,525	518
<u>98,387</u>	<u>98,387</u>	<u>-</u>	<u>112,309</u>	<u>111,743</u>	<u>566</u>
815,152	815,152	-	841,581	842,147	(566)
(622,307)	(622,307)	-	(622,307)	(622,307)	-
(622,307)	(622,307)	-	(622,307)	(622,307)	-
<u>\$ 192,845</u>	192,845	<u>\$ -</u>	<u>\$ 219,274</u>	219,840	<u>\$ (566)</u>
	192,845			219,840	
	40,140,214			40,580,538	
	<u>\$ 40,333,059</u>			<u>\$ 40,800,378</u>	