

STATE OF DELAWARE
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2001
(Expressed in Thousands)

	Federal Funds	Local School District Funds	TOTALS
REVENUES:			
Real Estate Taxes		\$ 234,281	\$ 234,281
Licenses, Permits and Fines		13	13
Fees	\$ 51	54	105
Rentals and Sales	9	21,490	21,499
Federal Government	602,810	1,401	604,211
Interest and Other Investment Income	4,589	12,197	16,786
Other		33,562	33,562
TOTAL REVENUES	607,459	302,998	910,457
EXPENDITURES:			
General Government	10,971		10,971
Judicial and Public Safety	23,046		23,046
Health and Children's Services	438,207		438,207
Natural Resources and Environmental Control	20,186		20,186
Labor	31,096		31,096
Education	98,780	289,649	388,429
TOTAL EXPENDITURES	622,286	289,649	911,935
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(14,827)	13,349	(1,478)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES			
Operating Transfers In		5,250	5,250
Operating Transfers Out		(16,926)	(16,926)
NET OTHER SOURCES (USES)		(11,676)	(11,676)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	(14,827)	1,673	(13,154)
FUND BALANCES AT BEGINNING OF YEAR	23,095	112,559	135,654
FUND BALANCES AT END OF YEAR	\$ 8,268	\$ 114,232	\$ 122,500