	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
FUND BALANCE	$ 7,941,759	**$ 7,836,848**	$ 7,153,269	$ 5,415,922	$ 3,371,277	$ 1,871,189	$ 739,456	$ 150,394
REVENUES								
General Fund Contribution - Schools	6,100,000	**6,300,000**	6,500,000	6,700,000	6,900,000	7,100,000	7,300,000	7,500,000
General Fund Contribution - Other	1,000,000	**1,300,000**	1,500,000	1,700,000	1,900,000	2,000,000	2,100,000	2,200,000
From Capital Fund	900,000	**400,000**	0	0	0	0	0	0
Interest on Bond Proceeds	500,000	**300,000**	200,000	200,000	200,000	0	0	0
Total Revenues	8,500,000	**8,300,000**	8,200,000	8,600,000	9,000,000	9,100,000	9,400,000	9,700,000
Total Revenues and Fund Balance	16,441,759	**16,136,848**	15,353,269	14,015,922	12,371,277	10,971,189	10,139,456	9,850,394
EXPENDITURES								
Mathew Whaley (1980)	48,230	**45,290**	42,350	39,410	36,470	0	0	0
Rawls Byrd (1987)	41,688	**40,530**	39,372	38,214	37,056	35,898	34,740	33,582
Opns Center/Baker (1991)	310,633	**299,958**	287,533	275,108	264,433	200,435	192,995	190,246
Lit Fund - Toano (1992)	228,025	**221,775**	215,526	209,275	203,025	196,775	190,525	184,275
VRA - Landfill Closure (1993)	173,429	**174,065**	173,546	173,750	173,713	173,435	173,980	173,225
VPSA Refunding (1994)	3,017,964	**2,928,659**	2,779,394	2,539,962	2,424,655	2,363,226	2,216,585	2,110,963
Referendum (1994)	982,918	**955,463**	928,008	900,553	873,098	845,643	818,188	790,733
Referendum (1995)	2,814,034	**2,807,594**	2,802,634	2,808,834	2,795,234	2,782,794	2,782,569	2,806,819
Warhill (1996)	637,990	**637,990**	637,990	637,990	0	0	0	0
VPSA - Schools (1997)	300,000	**742,255**	1,572,034	1,571,234	1,568,754	1,566,157	1,568,390	1,568,837
Baseball Stadium (1998)	0	**80,000**	80,000	80,000	80,000	80,000	80,000	80,000
VPSA - Berkeley (1999)	0	**0**	348,960	788,795	766,985	745,175	723,365	701,555
VPSA - New Elementary School (2000)	0	**0**	0	551,520	1,246,665	1,212,195	1,177,725	1,143,255
Bank/Fiscal Agent	50,000	**50,000**	30,000	30,000	30,000	30,000	30,000	30,000
Total Expenditures	8,604,911	**8,983,579**	9,937,347	10,644,645	10,500,088	10,231,733	9,989,062	9,813,490
FUND BALANCE	$ 7,836,848	**$ 7,153,269**	$ 5,415,922	$ 3,371,277	$ 1,871,189	$ 739,456	$ 150,394	$ 36,904
(Transferred to Capital Reserve Fund)								