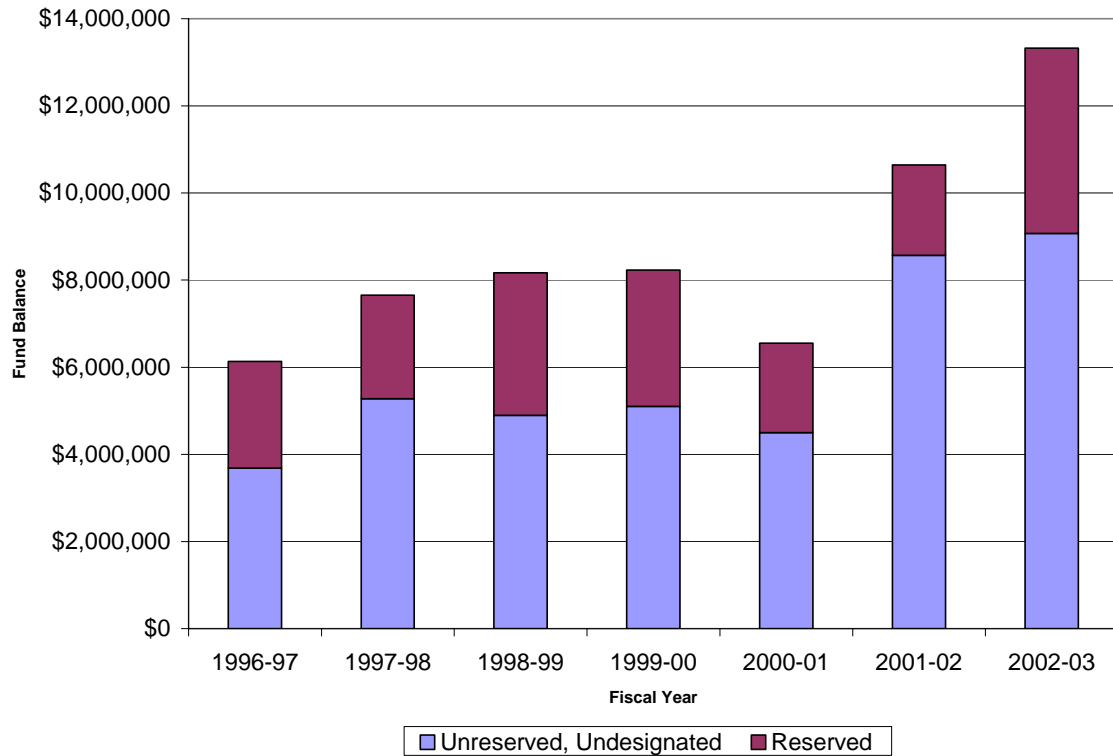


## GENERAL OPERATING FUND BALANCE HISTORY



## GENERAL OPERATING FUND BALANCE

<b>Fiscal Year</b>	<b>Undesignated, Unreserved</b>	<b>Reserved</b>	<b>Total Fund Balance</b>
1996-97	\$3,681,703	\$2,450,207	\$6,131,910
1997-98	\$5,276,989	\$2,378,191	\$7,655,180
1998-99	\$4,895,450	\$3,274,281	\$8,169,731
1999-00	\$5,099,627	\$3,129,267	\$8,228,894
2000-01	\$4,502,674	\$2,048,090	\$6,550,764
2001-02	\$8,571,348	\$2,071,563	\$10,642,911
2002-03	\$9,073,464	\$4,251,853	\$13,325,317