

HISTORY OF GENERAL FUND RESERVES

General Fund Balance

	Restricted	Unrestricted	Total Fund	<i>Unappropriated</i>	<i>Percent Unappropriated to Expenditures</i>	<i>Percent Unrestricted to Expenditures</i>
2001-02	\$ 2,498,223	\$ 3,633,030	\$ 6,131,253	\$ 1,964,097	4.60%	8.51%
2002-03	\$ 2,045,404	\$ 4,932,255	\$ 6,977,659	\$ 3,550,036	8.05%	11.18%
2003-04	\$ 1,181,774	\$ 5,001,194	\$ 6,182,968	\$ 3,476,395	7.37%	10.60%
2004-05	\$ 1,443,152	\$ 4,078,541	\$ 5,521,693	\$ 2,386,319	4.67%	7.98%
2005-06	\$ 2,010,676	\$ 3,973,001	\$ 5,983,677	\$ 2,141,770	3.96%	7.35%
2006-07	\$ 4,791,357	\$ 5,295,035	\$ 10,086,392	\$ 3,412,752	6.12%	9.50%
2007-08	\$ 4,527,862	\$ 5,332,958	\$ 9,860,820	\$ 3,277,848	5.30%	8.62%
2008-09	\$ 4,425,978	\$ 8,446,121	\$ 12,872,099	\$ 6,447,568	10.81%	14.16%
2009-10	\$ 2,950,506	\$ 7,336,375	\$ 10,286,881	\$ 5,292,498	9.20%	12.75%
2010-11	\$ 1,883,213	\$ 11,286,024	\$ 13,169,237	\$ 9,475,566	17.76%	21.15%
2011-12	\$ 2,092,629	\$ 12,755,969	\$ 14,848,598	\$ 10,430,276	18.98%	23.21%
2012-13	\$ 2,574,955	\$ 12,838,373	\$ 15,413,328	\$ 10,112,644	18.44%	23.41%
2013-14	\$ 3,750,573	\$ 13,164,207	\$ 16,914,780	\$ 9,998,441	16.86%	22.19%
2014-15 est.	\$ 1,512,788	\$ 12,730,871	\$ 14,243,659	\$ 9,119,679	13.12%	18.32%

13 Year Average 2002-2014

10.37%

14.21%

7 Year Average 2002-2008

5.72%

9.11%

6 Year Average 2009-2014

15.34%

19.48%