Table 3. FUND AND LOAN BALANCES (3Q)		FY 13-14 Actual 3Q	13-14 Budget	Difference Actual-FY14	Comments
DISTRICT RESERVES AND FUND AND LOAN BALANCES					
District Policy Reserves					
	Operating Budget Cash Reserve	200,000	200,000	-	
	Operating Reserve (25% of Operating Exp)	407,984	407,984	-	
	Debt Repayment Reserve (25% of Debt pmt)	272,829	272,829	-	
	Capital Reserve	250,000	250,000	-	
Total District Policy		1,130,813	1,130,813	-	
TOTAL Reserves EOY		3,497,024	2,565,728	931,296	
Reserves Above (below) Policy		2,366,211	1,434,915	931,296	Difference between Total and Policy Reserves
DISTRICT FUNDS					
	CIRF (776401)	2,107,620	1,694,137	413,483	
	OPERATING RESERVE (776039)	264,526	407,984	-143,458	
	OPERATIONS (776013)	818,245	200,000	618,245	
	IN HOUSE CONSTRUCTION (776211)	94,873	102,757	-7,884	
	BUILDING (776021)	135,850	160,850	-25,000	
	LOANS AND BONDS (776203)	72,570	na		not included in FY14 Budget
	STATE LOANS (776500&776609)	3,340	na		not included in FY14 Budget
	STATE LOANS RESERVES (776518&776617)	171,370			Restricted to last payment for State Loans; not included in Total Reserves
Total Funds Available		3,497,024	2,565,728	931,296	