Table 3. FUND AND LOAN BALANCES (2Q)		FY 13-14 Actual 2Q	13-14 Budget	Difference Actual-FY14	Comments
DISTRICT RESERVES AND FUND AND LOAN BALANCES					
District Policy Reserves					
	Operating Balance	200,000	200,000	-	
	Budget Reserve (10% of Operating Exp)	163,194	163,194	-	
	Economic Reserve (15% of Operating Exp)	244,790	244,790	-	
	Debt Repayment Reserve (25% of Debt pmt)	272,829	272,829	-	Revise because of lowered debt obligation?
	Capital Reserve	250,000	250,000	-	
Total District Policy		1,130,813	1,130,813	-	
TOTAL Reserves EOY		3,699,866	2,565,728	1,134,138	
Reserves Above (below) Policy		2,569,053	1,434,915	1,134,138	Difference between Total and Policy Reserves
DISTRICT FUNDS					
	CIRF	2,564,524	1,694,137	870,387	
	OPERATING RESERVE	264,526	407,984	-143,458	
	OPERATIONS	634,629	200,000	434,629	
	IN HOUSE CONSTRUCTION	100,337	102,757	-2,420	
	BUILDING	135,850	160,850	-25,000	
Total Funds Available		3,699,866	2,565,728	1,134,138	