

**Battle River Regional Division #31
Summary of Reserves**

		Motions & Budget			Adjusted			
		Balance August 31, 2016	Transactions 2016/2017	Surplus(Deficit) 2016-2017	Balance August 31, 2017	% of Revenue	Recommended YE Motion	Balance August 31, 2017
Res - Instr	IMC Van	56,480.00	(27,934.35)		28,545.65			28,545.65 *
Res - Instr	Technology Operating	11,127.86			11,127.86		302,042.00	313,169.86
Res - Instr	Technology Van	46,059.26	(18,747.15)		27,312.11			27,312.11 *
Res - Instr	Technology WAN/Lan	90,000.00	28,267.02		118,267.02			118,267.02
Res - Instr	Technology VOIP	72,000.00	(22,998.58)		49,001.42			49,001.42
Res - Instr	Inclusive Ed Operating	1,326,982.94	43,582.00	(830,898.72)	539,666.22			539,666.22
Res - Instr	Colonies	848,780.00	45,628.00		894,408.00			894,408.00
Res - Instr	School Generated Funds	798,522.20		(48,808.02)	749,714.18			749,714.18
Res - Instr	School Budgets	2,089,185.58	(10,670.30)	(125,179.09)	1,953,336.19			1,953,336.19
Res - Instr	School Capital	4,500.00	5,000.00		9,500.00			9,500.00 *
Res - Instr	Everyday 4	1,342,084.03	(1,342,084.03)		-			-
Res - Instr	Health and Wellness	10,000.00	(166.28)		9,833.72			9,833.72
Res - Instr	Board Innovation Fund	20,653.87			20,653.87			20,653.87
Instructional	Operations	2,534,183.44	1,432,717.26	(361,146.18)	3,605,754.52	5.80%	(302,042.00)	3,303,712.52
		9,250,559.18	132,593.59	(1,366,032.01)	8,017,120.76		-	8,017,120.76
Res - Facilities	Occupational Health & Safety	27,227.82	(2,869.56)		24,358.26			24,358.26
Res - Facilities	Playgrounds Unallocated	23,753.40	(15,000.00)		8,753.40		-	8,753.40
Res - Facilities	Playgrounds Unexpended	3,500.00	11,500.00		15,000.00		-	15,000.00
Res - Facilities	Vehicles	109,583.27	(29,656.22)		79,927.05			79,927.05 *
Res - Facilities	Capital Equipment	20,760.94	(2,733.44)		18,027.50			18,027.50 *
Facilities	Operations	1,126,434.28	344,730.51	(644,457.18)	826,707.61	7.60%		826,707.61
		1,311,259.71	305,971.29	(644,457.18)	972,773.82		-	972,773.82
Res - Trans	Bus Purch	526,667.75	500,400.00		1,027,067.75			1,027,067.75 *
Res - Trans	Bus Barns	181,050.39	178,500.00		359,550.39		(100,000.00)	259,550.39 *
Res - Trans	Vehicles	20,633.33			20,633.33		-	20,633.33 *
Transportation	Operations	(160,975.09)	(74,529.26)	91,482.09	(144,022.26)	-0.25%	100,000.00	(44,022.26)
		567,376.38	604,370.74	91,482.09	1,263,229.21		-	1,263,229.21
Res - Admin	Equipment		-	-	-			-
Res - Admin	Building		50,000.00	-	50,000.00			50,000.00 *
Admin	Operations	155,551.12	(31,871.80)	89,563.75	213,243.07	7.06%		213,243.07
		155,551.12	18,128.20	89,563.75	263,243.07		-	263,243.07
External	International Program	(71,781.65)		39,704.95	(32,076.70)			(32,076.70)
External	MHCB - Mental Health Capacity	-			-			-
External	EE RCSD	-			-			-
External	Operations	(71,781.65)	-	39,704.95	(32,076.70)		-	(32,076.70)
Total Reserves		11,212,964.74	1,061,063.82	(1,789,738.40)	10,484,290.16		-	10,484,290.16
Accumulated Operation Surplus (AOS)		-	-	-	-		-	-
Total Reserves and Surplus		11,212,964.74	1,061,063.82	(1,789,738.40)	10,484,290.16		-	10,484,290.16

Total Operating	8,963,726.38	* Capital - Instruc	65,357.76
Total Capital	1,520,563.78	Operating Instruc	7,951,763.00
	10,484,290.16	Capital - Maint	97,954.55
		Operating Maint	874,819.27
		Capital - Transp	1,307,251.47
		Operating Transp	(44,022.26)
		Capital - Admin	50,000.00
		Operating - Admmi	213,243.07