

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

		Motions & Budget			% of Revenue	Recommended YE Motion	Adjusted Balance August 31, 2016
		Balance August 31, 2015	Transactions 2015/2016	Surplus(Deficit) 2015-2016			
Res - Instr	IMC Van	50,400.00	6,080.00			-	56,480.00 *
Res - Instr	Technology Operating	11,127.86					11,127.86
Res - Instr	Technology Van	33,259.26	12,800.00			-	46,059.26 *
Res - Instr	Technology WAN/Lan	180,000.00	(90,000.00)				90,000.00
Res - Instr	Technology VOIP	54,000.00	18,000.00				72,000.00
Res - Instr	Inclusive Ed Operating	1,170,137.69	80,919.00	75,926.25	1,326,982.94	16.70%	1,326,982.94
Res - Instr	Colonies	736,667.00	112,113.00		848,780.00		848,780.00
Res - Instr	School Generated Funds	843,256.03		(44,733.83)	798,522.20		798,522.20
Res - Instr	School Budgets	2,013,490.47	(63,793.66)	119,506.68	2,069,203.49	19,982.09	2,089,185.58
Res - Instr	General		4,500.00		4,500.00		4,500.00 *
Res - Instr	Everyday 4	1,500,000.00	-		1,500,000.00	(157,915.97)	1,342,084.03
Res - Instr	Health and Wellness	10,000.00			10,000.00		10,000.00
Res - Instr	Board Innovation Fund	25,000.00			25,000.00	(4,346.13)	20,653.87
Instructional	Operations	1,778,460.11	192,377.45	731,977.49	2,702,815.05	4.20%	2,534,183.44
		8,405,798.42	272,995.79	882,676.59	9,561,470.80		9,250,559.18
Res - Facilities	Occupational Health & Safety	27,227.82			27,227.82		27,227.82
Res - Facilities	Playgrounds Unallocated	22,073.40	1,680.00		23,753.40	-	23,753.40
Res - Facilities	Playgrounds Unexpended	11,000.00	(7,500.00)		3,500.00	-	3,500.00
Res - Facilities	Vehicles	109,583.27			109,583.27		109,583.27 *
Res - Facilities	General		20,760.94		20,760.94		20,760.94 *
Facilities	Operations	1,224,276.02	476,561.79	(574,403.53)	1,126,434.28	11.53%	1,126,434.28
		1,394,160.51	491,502.73	(574,403.53)	1,311,259.71		1,311,259.71
Res - Trans	Bus Purch	721,294.74	(194,626.99)		526,667.75		526,667.75 *
Res - Trans	Bus Barns	191,144.39	(10,094.00)		181,050.39		181,050.39 *
Res - Trans	Vehicles	10,633.33	10,000.00		20,633.33	-	20,633.33 *
Transportation	Operations	158,894.46	(412,221.62)	92,352.07	(160,975.09)	-2.70%	(160,975.09)
		1,081,966.92	(606,942.61)	92,352.07	567,376.38		567,376.38
Res - Admin	Equipment		-	-	-		-
Res - Admin	Building		-	-	-		-
Admin	Operations	(261,900.21)	152,554.21	264,897.12	155,551.12	5.00%	155,551.12
		(261,900.21)	152,554.21	264,897.12	155,551.12		155,551.12
External	International Program	(30,711.39)		(41,070.26)	(71,781.65)		(71,781.65)
External	CHAMP	-			-		-
External	EE RCSD	-			-		-
External	LTP Day Care	(88,382.88)		(64,612.77)	(152,995.65)	152,995.65	-
External	Operations	(119,094.27)	-	(105,683.03)	(224,777.30)	152,995.65	(71,781.65)
Total Reserves		10,500,931.37	310,110.12	559,839.22	11,370,880.71	(157,915.97)	11,212,964.74
Accumulated Operation Surplus (AOS)		-	-	-	-	-	-
Total Reserves and Surplus		10,500,931.37	310,110.12	559,839.22	11,370,880.71	(157,915.97)	11,212,964.74
						*	Capital - Instruc
Total Operating	10,247,229.80						Operating Instruc
Total Capital	965,734.94						107,039.26
	11,212,964.74						9,143,519.92
							Capital - Maint
							Operating Maint
							130,344.21
							1,180,915.50
							Capital - Transp
							Operating Transp
							728,351.47
							(160,975.09)