

**Battle River School Division
Summary of Reserves**

		Motions & Budget					Adjusted	
		Balance August 31, 2017	Transactions 2017/2018	Surplus(Deficit) 2017-2018	Balance August 31, 2018	% of Revenue	Recommended YE Motion	Balance August 31, 2018
Res - Instr	IMC Van	28,545.65	280.00		28,825.65			28,825.65 *
Res - Instr	Technology Operating	313,169.86	(105,000.00)		208,169.86			208,169.86
Res - Instr	Technology Equipment	-			-		86,686.02	86,686.02
Res - Instr	Technology Van	27,312.11	17,800.00		45,112.11			45,112.11 *
Res - Instr	Technology WAN/Lan	118,267.02	(10,600.79)		107,666.23			107,666.23
Res - Instr	Technology VOIP	49,001.42	18,000.00		67,001.42			67,001.42
Res - Instr	Inclusive Ed Operating	539,666.22	57,969.00	(478,414.67)	119,220.55	1.65%		119,220.55
Res - Instr	Colonies	894,408.00	(281,431.38)	(10,979.62)	601,997.00			601,997.00
Res - Instr	School Generated Funds	749,714.18		(91,057.69)	658,656.49			658,656.49
Res - Instr	School Budgets	1,953,336.19	(1,970,690.87)	546,181.41	528,826.73			528,826.73
Res - Instr	School Capital	9,500.00	13,903.18		23,403.18			23,403.18 *
Res - Instr	Health and Wellness	9,833.72	(8,614.88)		1,218.84		(1,218.84)	-
Res - Instr	Board Innovation Fund	20,653.87	(13,500.00)		7,153.87			7,153.87
Res - Instr	Instructional Operations	3,303,712.52	2,473,779.10	(2,658,910.42)	3,118,581.20	5.90%	(85,467.18)	3,033,114.02
		8,017,120.76	191,893.36	(2,693,180.99)	5,515,833.13		-	5,515,833.13
Res - Facilities	Occupational Health & Safety	24,358.26	(24,358.26)		-			-
Res - Facilities	Playgrounds Unallocated	8,753.40			8,753.40		-	8,753.40
Res - Facilities	Playgrounds Unexpended	15,000.00	(7,500.00)		7,500.00		-	7,500.00
Res - Facilities	Vehicles	79,927.05	(69,330.85)		10,596.20			10,596.20 *
Res - Facilities	Capital Equipment	18,027.50	2,758.00		20,785.50			20,785.50 *
Res - Facilities	Building	-	5,000.00		5,000.00			5,000.00 *
Res - Facilities	Facilities Operations	826,707.61	187,888.89	(652,233.38)	362,363.12	3.58%		362,363.12
		972,773.82	94,457.78	(652,233.38)	414,998.22		-	414,998.22
Res - Trans	Equipment	-	750.00		750.00			750.00 *
Res - Trans	Bus Purch	1,027,067.75	(562,978.10)		464,089.65			464,089.65 *
Res - Trans	Bus Barns	259,550.39	100,000.00		359,550.39			359,550.39 *
Res - Trans	Vehicles	20,633.33			20,633.33		-	20,633.33 *
Res - Trans	Transportation Operations	(44,022.26)	(109,477.88)	176,877.97	23,377.83	0.43%		23,377.83
		1,263,229.21	(571,705.98)	176,877.97	868,401.20		-	868,401.20
Res - Admin	Equipment	-	20,000.00		20,000.00			20,000.00
Res - Admin	Building Repair	-	50,000.00		50,000.00			50,000.00
Res - Admin	Building	50,000.00			50,000.00			50,000.00 *
Res - Admin	Admin Operations	213,243.07	(34,996.48)	(61,192.00)	117,054.59	3.87%		117,054.59
		263,243.07	35,003.52	(61,192.00)	237,054.59		-	237,054.59
External	International Program	(32,076.70)		143,779.95	111,703.25			111,703.25
External	External Operations	(32,076.70)	-	143,779.95	111,703.25		-	111,703.25
Total Reserves		10,484,290.16	(250,351.32)	(3,085,948.45)	7,147,990.39		-	7,147,990.39
Accumulated Operation Surplus (AOS)		-	-	-	-		-	-
Total Reserves and Surplus		10,484,290.16	(250,351.32)	(3,085,948.45)	7,147,990.39		-	7,147,990.39
Total Operating		6,119,244.38				*	Capital - Instruc	97,340.94
Total Capital		1,028,746.01					Operating Instruc	5,418,492.19
		7,147,990.39				*	Capital - Maint	36,381.70
							Operating Maint	378,616.52
						*	Capital - Transp	845,023.37
							Operating Transp	23,377.83