

**Battle River School Division
Summary of Reserves**

		Motions & Budget			Adjusted			
		Balance August 31, 2018	Transactions 2018/2019	Surplus(Deficit) 2018-2019	Balance August 31, 2019	% of Revenue	Recommended YE Motion	Balance August 31, 2019
Res - Instr	IMC Van	28,825.65			28,825.65			28,825.65 *
Res - Instr	Technology Operating	208,169.86	(45,000.00)		163,169.86			163,169.86
Res - Instr	Technology Equipment	86,686.02			86,686.02			86,686.02
Res - Instr	Technology Van	45,112.11	(20,765.79)		24,346.32			24,346.32 *
Res - Instr	Technology WAN/Lan	107,666.23	60,000.00		167,666.23			167,666.23
Res - Instr	Technology VOIP	67,001.42	18,000.00		85,001.42			85,001.42
Res - Instr	Inclusive Ed Operating	119,220.55	118,800.00	78,482.64	316,503.19	4.32%		316,503.19
Res - Instr	Colonies	601,997.00	(368,797.00)		233,200.00			233,200.00
Res - Instr	School Generated Funds	658,656.49		(106,091.22)	552,565.27			552,565.27
Res - Instr	School Budgets	528,826.73		222,533.69	751,360.42		(617,216.33)	134,144.09
Res - Instr	School Capital	23,403.18			23,403.18			23,403.18 *
Res - Instr	Board Innovation Fund	7,153.87	(7,153.87)		-			-
Instructional	Operations	3,033,114.02	447,348.05	(796,134.59)	2,684,327.48	4.96%	617,216.33	3,301,543.81
		5,515,833.13	202,431.39	(601,209.48)	5,117,055.04		-	5,117,055.04
Res - Facilities	Playgrounds Unallocated	8,753.40	(8,753.40)		-		-	-
Res - Facilities	Playgrounds Unexpended	7,500.00			7,500.00		-	7,500.00
Res - Facilities	Vehicles	10,596.20			10,596.20			10,596.20 *
Res - Facilities	Capital Equipment	20,784.50	(15,850.62)		4,933.88			4,933.88 *
Res - Facilities	Building	5,000.00			5,000.00			5,000.00 *
Res - Facilities	Land		26,000.00		26,000.00			26,000.00 *
Facilities	Operations	362,363.12	251,901.38	(651,715.93)	(37,451.43)	-0.40%	24,603.50	(12,847.93)
		414,997.22	253,297.36	(651,715.93)	16,578.65		24,603.50	41,182.15
Res - Trans	Equipment	750.00			750.00			750.00 *
Res - Trans	Bus Purch	464,089.65	(31,861.61)		432,228.04			432,228.04 *
Res - Trans	Bus Barns	359,550.39	100,000.00		459,550.39			459,550.39 *
Res - Trans	Vehicles	20,633.33			20,633.33			20,633.33 *
Transportation	Operations	23,377.83	(90,473.60)	167,064.02	99,968.25	1.80%	24,603.50	124,571.75
		868,401.20	(22,335.21)	167,064.02	1,013,130.01		24,603.50	1,037,733.51
Res - Admin	Equipment	20,000.00			20,000.00			20,000.00
Res - Admin	Capital Equipment		20,000.00		20,000.00			20,000.00 *
Res - Admin	Building Repair	50,000.00	50,000.00		100,000.00			100,000.00
Res - Admin	Capital Building	50,000.00			50,000.00			50,000.00 *
Admin	Operations	117,054.59	(94,945.68)	102,674.67	124,783.58	4.14%	(49,207.00)	75,576.58
		237,054.59	(24,945.68)	102,674.67	314,783.58		(49,207.00)	265,576.58
External	International Program	111,703.25		(26,161.29)	85,541.96			85,541.96
External	Operations	111,703.25	-	(26,161.29)	85,541.96		-	85,541.96
Total Reserves		7,147,989.39	408,447.86	(1,009,348.01)	6,547,089.24		-	6,547,089.24
Accumulated Operation Surplus (AOS)		-	-	-	-		-	-
Total Reserves and Surplus		7,147,989.39	408,447.86	(1,009,348.01)	6,547,089.24		-	6,547,089.24

Total Operating	5,440,822.25	* Capital - Instruc	76,575.15
Total Capital	1,106,266.99	Operating Instruc	5,040,479.89
	6,547,089.24	* Capital - Maint	46,530.08
		Operating Maint	(5,347.93)
		* Capital - Transp	913,161.76
		Operating Transp	124,571.75
		* Captial - Admin	70,000.00
		Operating - Admmi	195,576.58