

**Battle River School Division
Summary of Reserves**

		Balance August	Motions & Budget		Balance August	% of Revenue	Recommended YE Motion	Adjusted
		31, 2019	Transactions 2012/2020	Surplus(Deficit) 2019-2020	31, 2020			Balance August 31, 2020
		Surplus(Deficit)						Surplus(Deficit)
Res - Instr	IMC Van	28,825.65			28,825.65			28,825.65 *
Res - Instr	Technology Operating	163,169.86			163,169.86		32,250.00	195,419.86
Res - Instr	Technology Equipment	86,686.02			86,686.02			86,686.02
Res - Instr	Technology Van	24,346.32			24,346.32			24,346.32 *
Res - Instr	Technology WAN/Lan	167,666.23			167,666.23			167,666.23
Res - Instr	Technology VOIP	85,001.42	18,000.00		103,001.42			103,001.42
Res - Instr	Inclusive Ed Operating	316,503.19	(69,151.54)	(81,725.76)	165,625.89	2.72%		165,625.89
Res - Instr	Colonies	233,200.00	(32,503.39)		200,696.61			200,696.61
Res - Instr	School Generated Funds	552,565.27		18,576.77	571,142.04			571,142.04
Res - Instr	School Budgets	134,144.09	(14,454.00)	819,703.48	939,393.57		(806,364.51)	133,029.06
Res - Instr	School Capital	23,403.18			23,403.18			23,403.18 *
Res - Instr	Board Innovation Fund	-			-			-
Instructional	Operations	3,301,543.81	324,108.08	(1,736,732.55)	1,888,919.34	3.80%	554,005.70	2,442,925.04
		5,117,055.04	225,999.15	(980,178.06)	4,362,876.13		(220,108.81)	4,142,767.32
Res - Facilities	Playgrounds Unallocated	-	-		-		-	-
Res - Facilities	Playgrounds Unexpended	7,500.00			7,500.00		-	7,500.00
Res - Facilities	Vehicles	10,596.20	5,198.00		15,794.20			15,794.20 *
Res - Facilities	Capital Equipment	4,933.88			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	(12,847.93)	381,011.29	(1,188,272.17)	(820,108.81)	-8.42%	820,108.81	-
		41,182.15	386,209.29	(1,188,272.17)	(760,880.73)		820,108.81	59,228.08
Res - Trans	Equipment	750.00			750.00			750.00 *
Res - Trans	Bus Purch	432,228.04	533,625.00		965,853.04			965,853.04 *
Res - Trans	Bus Barns	459,550.39	4,800.00		464,350.39			464,350.39 *
Res - Trans	Vehicles	20,633.33	10,000.00		30,633.33		-	30,633.33 *
Transportation	Operations	124,571.75	(39,128.92)	633,585.41	719,028.24	14.65%	(600,000.00)	119,028.24
		1,037,733.51	509,296.08	633,585.41	2,180,615.00		(600,000.00)	1,580,615.00
Res - Admin	Equipment	20,000.00			20,000.00			20,000.00
Res - Admin	Capital Equipment	20,000.00	20,000.00		40,000.00			40,000.00 *
Res - Admin	Building Repair	100,000.00	150,000.00		250,000.00			250,000.00
Res - Admin	Capital Building	50,000.00			50,000.00			50,000.00 *
Admin	Operations	75,576.58	(154,148.48)	199,829.65	121,257.75	4.28%		121,257.75
		265,576.58	15,851.52	199,829.65	481,257.75		-	481,257.75
External	International Program	85,541.96		73,272.05	158,814.01			158,814.01
External	Operations	85,541.96	-	73,272.05	158,814.01		-	158,814.01
Total Reserves		6,547,089.24	1,137,356.04	(1,261,763.12)	6,422,682.16		-	6,422,682.16
Accumulated Operation Surplus (AOS)		-	-	-	-		-	-
Total Reserves and Surplus		6,547,089.24	1,137,356.04	(1,261,763.12)	6,422,682.16		-	6,422,682.16
	Total Operating		4,742,792.17				* Capital - Instruc	76,575.15
	Total Capital		1,679,889.99				Operating Instruc	4,066,192.17
			6,422,682.16				* Capital - Maint	51,728.08
							Operating Maint	7,500.00
							* Capital - Transp	1,461,586.76
							Operating Transp	119,028.24
							* Capital - Admin	90,000.00
							Operating - Admmi	391,257.75