

**Battle River School Division
Summary of Reserves
August 31, 2023**

		Balance August 31, 2022 Surplus(Deficit)	Motions & Budget Transactions 2022/2023	Surplus(Deficit) 2022-2023	Balance August 31, 2023	% of Revenue re: Policy 22	Recommended YE Motion	Adjusted Balance August 31, 2023 Surplus(Deficit)
Res - Instr	IMC Van	33,425.65	2,300.00		35,725.65			35,725.65 *
Res - Instr	Technology Equipment	95,117.30	(86,686.00)		8,431.30		145,185.37	153,616.67
Res - Instr	Technology Van	26,596.32	2,250.00		28,846.32			28,846.32 *
Res - Instr	Technology WAN/Lan	167,666.23			167,666.23			167,666.23
Res - Instr	Technology VOIP	103,001.42	16,684.22		119,685.64			119,685.64
Res - Instr	Inclusive Ed Operating	292,953.19		(100,000.00)	192,953.19	3.01%		192,953.19
Res - Instr	Colonies	28,235.30	123,271.78		151,507.08			151,507.08
Res - Instr	School Generated Funds	489,228.56		42,174.71	531,403.27			531,403.27
Res - Instr	School Budgets	107,243.29	(72,167.79)	57,440.91	92,516.41		7,474.68	99,991.09
Res - Instr	School Capital	35,210.18			35,210.18			35,210.18 *
Res - Instr	Learning Services Reserve	349,907.88			349,907.88			349,907.88
Res-Instr	Nutrition	62,748.52	(16,535.70)		46,212.82			46,212.82
Instructional	Operations	4,032,697.01	(962,306.67)	2,312,501.18	5,382,891.52	9.79%	(152,660.05)	5,230,231.47
		5,824,030.85	(993,190.16)	2,312,116.80	7,142,957.49		-	7,142,957.49
Res - Facilities	Playgrounds Unexpended	7,500.00	(7,500.00)		-			-
Res - Facilities	Vehicles	21,164.30			21,164.30			21,164.30 *
Res - Facilities	Capital Equipment	4,933.88			4,933.88			4,933.88 *
Res - Facilities	Building	-			-			- *
Res - Facilities	Land	-			-			- *
Res - Facilities	Facility Upgrades	90,447.17	(90,447.17)		-			-
Facilities	Operations	138,631.95	47,372.34	(186,004.29)	-	0.00%		-
		262,677.30	(50,574.83)	(186,004.29)	26,098.18		-	26,098.18
Res - Trans	Equipment	750.00			750.00			750.00 *
Res - Trans	Bus Purchases	620,697.87	(161,235.10)		459,462.77			459,462.77 *
Res - Trans	Bus Barns	664,350.39	(510,650.39)		153,700.00			153,700.00 *
Res - Trans	Vehicles	50,633.33	10,000.00		60,633.33			60,633.33 *
Transportation	Operations	545,297.02	(40,734.81)	(157,732.57)	346,829.64	5.78%		346,829.64
		1,881,728.61	(702,620.30)	(157,732.57)	1,021,375.74		-	1,021,375.74
Res - Admin	Equipment	95,000.00	(20,000.00)		75,000.00			75,000.00
Res - Admin	Capital Equipment	40,000.00	(40,000.00)		-			- *
Res - Admin	Building Repair	5,614.00	99,750.00		105,364.00			105,364.00
Res - Admin	Capital Building	600,000.00	(600,000.00)		-			- *
Admin	Operations	158,209.58	65,901.91	156,035.25	380,146.74	13.68%		380,146.74
		898,823.58	(494,348.09)	156,035.25	560,510.74		-	560,510.74
External	International Program	246,178.95	(100,000.00)	36,144.73	182,323.68	8.05%		182,323.68
External	Operations	246,178.95	(100,000.00)	36,144.73	182,323.68			182,323.68
Total Reserves		9,113,439.29	(2,340,733.38)	2,160,559.92	8,933,265.83		-	8,933,265.83
Unrestricted Surplus		762,083.00	(732,615.41)	-	29,467.59			29,467.59
Total Reserves and Surplus		9,875,522.29	(3,073,348.79)	2,160,559.92	8,962,733.42		-	8,962,733.42

Total Operating	8,132,839.40	* Capital - Instruct	99,782.15
Total Capital	800,426.43 *	Operating Instruct	7,043,175.34
Unrestricted Surplus	29,467.59	* Capital - Maint	26,098.18
	<u>8,962,733.42</u>	Operating Maint	-
		* Capital - Transp	674,546.10
		Operating Transp	346,829.64
		* Capital - Admin	-
		Operating - Admmi	560,510.74