

**Battle River School Division
Summary of Reserves
August 31, 2021**

		Balance August 31, 2020 Surplus(Deficit)	Motions & Budget Transactions 2020/2021	Administration Building Purchase	Surplus(Deficit) 2020-2021	Balance August 31, 2021	% of Revenue	Recommended YE Motion	Adjusted Balance August 31, 2021 Surplus(Deficit)	
Res - Instr	IMC Van	28,825.65	2,300.00			31,125.65			31,125.65	*
Res - Instr	Technology Operating	195,419.86	-	(195,419.86)		-			-	
Res - Instr	Technology Equipment	86,686.02	-			86,686.02		89,000.00	175,686.02	
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	103,001.42				103,001.42			103,001.42	
Res - Instr	Inclusive Ed Operating	165,625.89	115,136.00		12,191.30	292,953.19	5.36%		292,953.19	
Res - Instr	Colonies	200,696.61	(200,696.61)			-			-	
Res - Instr	School Generated Funds	571,142.04			(17,880.99)	553,261.05			553,261.05	
Res - Instr	School Budgets	133,029.06	(27,674.93)		359,314.27	464,668.40		(333,500.49)	131,167.91	
Res - Instr	School Capital	23,403.18	11,807.00			35,210.18			35,210.18	*
Res - Instr	Learning Services Reserve		-			-		349,907.88	349,907.88	
Res - Instr	Instructional Operations	2,442,925.04	(587,970.15)	(622,703.14)	615,893.83	1,848,145.58	3.71%	(105,407.39)	1,742,738.19	
		4,142,767.32	(687,098.69)	(818,123.00)	969,518.41	3,607,064.04		-	3,607,064.04	
Res - Facilities	Playgrounds Unallocated	-	-			-		-	-	
Res - Facilities	Playgrounds Unexpended	7,500.00				7,500.00		-	7,500.00	
Res - Facilities	Vehicles	15,794.20	(1,537.90)			14,256.30			14,256.30	*
Res - Facilities	Capital Equipment	4,933.88				4,933.88			4,933.88	*
Res - Facilities	Building	5,000.00	-	(5,000.00)		-			-	*
Res - Facilities	Land	26,000.00	-	(26,000.00)		-			-	*
Res - Facilities	Facility Upgrades		309,942.11			309,942.11			309,942.11	
Res - Facilities	Operations	-	103,630.15	(183,355.00)	218,359.66	138,634.81	1.17%		138,634.81	
		59,228.08	412,034.36	(214,355.00)	218,359.66	475,267.10		-	475,267.10	
Res - Trans	Equipment	750.00				750.00			750.00	*
Res - Trans	Bus Purchases	965,853.04	239,658.06	(550,000.00)		655,511.10			655,511.10	*
Res - Trans	Bus Barns	464,350.39	100,000.00			564,350.39			564,350.39	*
Res - Trans	Vehicles	30,633.33	10,000.00			40,633.33		-	40,633.33	*
Res - Trans	Transportation Operations	119,028.24	(163,751.56)	(680,615.00)	748,518.65	23,180.33	0.37%		23,180.33	
		1,580,615.00	185,906.50	(1,230,615.00)	748,518.65	1,284,425.15		-	1,284,425.15	
Res - Admin	Equipment	20,000.00				20,000.00			20,000.00	
Res - Admin	Capital Equipment	40,000.00				40,000.00			40,000.00	*
Res - Admin	Building Repair	250,000.00	-	(250,000.00)		-			-	
Res - Admin	Capital Building	50,000.00	(2,679,728.00)	2,629,728.00		-			-	*
Res - Admin	Admin Operations	121,257.75	(205,770.15)	(116,635.00)	291,191.83	90,044.43	3.25%		90,044.43	
		481,257.75	(2,885,498.15)	2,263,093.00	291,191.83	150,044.43		-	150,044.43	
External	International Program	158,814.01			(739.32)	158,074.69			158,074.69	
External	Operations	158,814.01	-		(739.32)	158,074.69		-	158,074.69	
Total Reserves		6,422,682.16	(2,974,655.98)	-	2,226,849.23	5,674,875.41		-	5,674,875.41	
Unrestricted Surplus		-	762,083.00		-	762,083.00		-	762,083.00	
Total Reserves and Surplus		6,422,682.16	(2,212,572.98)	-	2,226,849.23	6,436,958.41		-	6,436,958.41	

Total Operating	4,263,758.26	* Capital - Instruct	90,682.15
Total Capital	1,411,117.15	Operating Instruct	3,516,381.89
Unrestricted Surplus	762,083.00	* Capital - Maint	19,190.18
	6,436,958.41	Operating Maint	456,076.92
		* Capital - Transp	1,261,244.82
		Operating Transp	23,180.33
		* Capital - Admin	40,000.00
		Operating - Adm	110,044.43