

**Battle River School Division
Summary of Reserves
August 31, 2022**

		Balance August 31, 2021 Surplus(Deficit)	Motions & Budget Transactions 2021/2022	Surplus(Deficit) 2021-2022	Balance August 31, 2022	% of Revenue	Recommended YE Motion	Adjusted Balance August 31, 2022 Surplus(Deficit)	
Res - Instr	IMC Van	31,125.65	2,300.00		33,425.65			33,425.65	*
Res - Instr	Technology Operating	-	-		-			-	
Res - Instr	Technology Equipment	175,686.02	(89,000.00)		86,686.02		8,431.28	95,117.30	
Res - Instr	Technology Van	24,346.32	2,250.00		26,596.32			26,596.32	*
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	292,953.19			292,953.19	4.59%		292,953.19	
Res - Instr	Colonies	-	28,235.30		28,235.30			28,235.30	
Res - Instr	School Generated Funds	553,261.05		(64,032.49)	489,228.56			489,228.56	
Res - Instr	School Budgets	131,167.91	(48,590.12)	259,664.95	342,242.74		(234,999.45)	107,243.29	
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	62,748.52	
Instructional	Operations	1,742,738.19	(298,137.73)	3,024,276.90	4,468,877.36	8.41%	(436,180.35)	4,032,697.01	
		3,607,064.04	(402,942.55)	3,219,909.36	6,424,030.85		(600,000.00)	5,824,030.85	
Res - Facilities	Playgrounds Unallocated	-	-		-			-	
Res - Facilities	Playgrounds Unexpended	7,500.00			7,500.00			7,500.00	
Res - Facilities	Vehicles	14,256.30	6,908.00		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	309,942.11	(219,494.94)		90,447.17			90,447.17	
Facilities	Operations	138,634.81	869,042.20	(869,045.06)	138,631.95	1.29%		138,631.95	
		475,267.10	656,455.26	(869,045.06)	262,677.30		-	262,677.30	
Res - Trans	Equipment	750.00			750.00			750.00	*
Res - Trans	Bus Purchases	655,511.10	(34,813.23)		620,697.87			620,697.87	*
Res - Trans	Bus Barns	564,350.39	100,000.00		664,350.39			664,350.39	*
Res - Trans	Vehicles	40,633.33	10,000.00		50,633.33			50,633.33	*
Transportation	Operations	23,180.33	(80,768.53)	602,885.22	545,297.02	9.04%		545,297.02	
		1,284,425.15	(5,581.76)	602,885.22	1,881,728.61		-	1,881,728.61	
Res - Admin	Equipment	20,000.00	75,000.00		95,000.00			95,000.00	
Res - Admin	Capital Equipment	40,000.00			40,000.00			40,000.00	*
Res - Admin	Building Repair	-	5,614.00		5,614.00			5,614.00	
Res - Admin	Capital Building	-	-		-		600,000.00	600,000.00	*
Admin	Operations	90,044.43	(153,197.81)	221,362.96	158,209.58	5.70%		158,209.58	
		150,044.43	(72,583.81)	221,362.96	298,823.58		600,000.00	898,823.58	
External	International Program	158,074.69		88,104.26	246,178.95	11.51%		246,178.95	
External	Operations	158,074.69	-	88,104.26	246,178.95			246,178.95	
Total Reserves		5,674,875.41	175,347.14	3,263,216.74	9,113,439.29		-	9,113,439.29	
Unrestricted Surplus		762,083.00	-	-	762,083.00		-	762,083.00	
Total Reserves and Surplus		6,436,958.41	175,347.14	3,263,216.74	9,875,522.29		-	9,875,522.29	

Total Operating	7,015,677.37
Total Capital	2,097,761.92 *
Unrestricted Surplus	<u>762,083.00</u>
	<u>9,875,522.29</u>

* Capital - Instruct Operating Instruct	95,232.15 5,728,798.70
* Capital - Maint Operating Maint	26,098.18 236,579.12
* Capital - Transp Operating Transp	1,336,431.59 545,297.02
* Capital - Admin Operating - Admmii	640,000.00 258,823.58