

# Report on Revolving and Special Purpose Funds

## Nashoba Regional School District



Fiscal Year 2019

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**Revolving Fund Balances - 3rd Quarter FY19**

AFCEA	\$1,271
Alice Eaton	\$2,826
At Risk Programming	\$1
Athletic Donations	\$0
Athletics (Gate Receipts)	\$156
Burbank Adcare	\$749
Burbank Gift	\$1,574
Burbank User Fees	\$1,162
Center Donations	\$2,550
Circuit Breaker	\$391,324
CPR Marathon	(\$302)
Custodial (Building Rentals)	\$90,658
Edible School Yard	\$459
EMT	\$3,717
E-Rate	\$141,735
Flu Vaccine	\$1,396
Full Day Kindergarten	\$68,762
Graduation	(\$3,050)
Hale Art	\$60
Hale Gift Account	\$525
Hale User Fees	\$41,206
Healthy Choice Burbank	\$379
Hockey Gift	\$431
Homework Club	\$34
HS Book Plate	\$531
HS Gift	\$1,606
HS Guidance	\$62,815
HS Science Gift	\$1,269
HS Tufts University Tech	\$531
HS Turf Field	\$14,802
HS User Fee	\$65,626
HS User Fee Hardship	\$3,209
Insurance Recovery	\$3,994
Intel Group	\$245
Janowski Memorial Fund	\$1,055
Lost Books	\$15,994
Nashoba Hall of Fame	(\$121)
NRHS Parking	\$25,296
Pompo Gift	\$573
Preschool	\$376,827
Rowlandson Gift	\$9,243
SAT Prep	\$8,523
Sawyer Adcare	\$307
Sawyer Gift	\$4,145
Sawyer SPED Gift	\$550
Sawyer User Fee	\$30,318
School Choice	\$370,145
School Store HS	\$0
Tuition & Transportation Reimb. Revolving	\$107,989
Varsity Club	<u>\$1,821</u>
<b>Total Revolving Funds 3/31/19</b>	<b>\$1,854,916</b>

## NRSD Grant Fund Summary

<b>Name of Fund</b>	AFCEA Grant
<b>Purpose of Fund</b>	STEM related grant to create programs and purchase STEM related educational materials
<b>Source of Revenue</b>	Grant funds
<b>Types of Expenditures</b>	To offset purchases related to STEM education
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$2,008	\$0	737.03***	\$1,271
2017	\$1,271	\$0	\$0	\$1,271
2018	\$1,271	\$0	\$0	\$1,271
2019 Q1	\$1,271	\$0	\$0	\$1,271
2019 Q2	\$1,271	\$0	\$0	\$1,271
2019 Q3	\$1,271	\$0	\$0	\$1,271

\*\*\*Budget Adjustment made during this year to correct balance of fund per auditors

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Alice Eaton
<b>Purpose of Fund</b>	This is a trust fund that benefits the youth of Stow under the age of 12 years old.
<b>Source of Revenue</b>	Alice Eaton's Will
<b>Types of Expenditures</b>	Grant Requests
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$6,076	\$0	\$0	\$6,076
2017	\$6,076	\$0	\$3,250	\$2,826
2018	\$2,826	\$0	\$0	\$2,826
2019 Q1	\$2,826	\$0	\$0	\$2,826
2019 Q2	\$2,826	\$0	\$0	\$2,826
2019 Q3	\$2,826	\$0	\$0	\$2,826

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	At Risk Programming
<b>Purpose of Fund</b>	For Program in support of Student Services
<b>Source of Revenue</b>	Donation to High School Guidance
<b>Types of Expenditures</b>	Program Costs
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$1,280	\$0	\$0	\$1,280
2017	\$1,280	\$0	\$0	\$1,280
2018	\$1,280	\$0	\$1,279	\$1
2019 Q1	\$1	\$0	\$0	\$1
2019 Q2	\$1	\$0	\$0	\$1
2019 Q3	\$1	\$0	\$0	\$1

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Athletic Donations
<b>Purpose of Fund</b>	To accept funds for donations to the Athletic program, often with specific designations for purchase.
<b>Source of Revenue</b>	Donations
<b>Types of Expenditures</b>	Per the donation letter
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$0	\$0	\$0	\$0
2017	\$0	\$0	\$0	\$0
2018	\$0	\$0	\$0	\$0
2019 Q1	\$0	\$0	\$0	\$0
2019 Q2	\$0	\$0	\$0	\$0
2019 Q3	\$0	\$0	\$0	\$0

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Athletic Revolving
<b>Purpose of Fund</b>	Is used to collect fees from athletic events and activities (Gate Receipts)
<b>Source of Revenue</b>	Ticket Sales
<b>Types of Expenditures</b>	Offsets budget for field debt service and to support other athletic functions for which fees are collected
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$198,158	\$50,342	\$2,035	\$246,465
2017	\$246,465	\$50,156	\$53,920	\$242,701
2018	\$242,701	\$49,466	\$182,508	\$109,659
2019 Q1	\$109,659	\$5,100	\$6,448	\$108,311
2019 Q2	\$108,311	\$27,630	\$35,604	\$100,337
2019 Q3	\$100,337	\$16,129	\$116,311	\$156





## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Burbank Adcare
<b>Purpose of Fund</b>	Use for Health Programming- Drug Prevention
<b>Source of Revenue</b>	Grant
<b>Types of Expenditures</b>	Education
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$749	\$0	\$0	\$749
2017	\$749	\$0	\$0	\$749
2018	\$749	\$0	\$0	\$749
2019 Q1	\$749	\$0	\$0	\$749
2019 Q2	\$749	\$0	\$0	\$749
2019 Q3	\$749	\$0	\$0	\$749

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Burbank Gift Revolving
<b>Purpose of Fund</b>	Money for the benefit of LBMS
<b>Source of Revenue</b>	Gift to School
<b>Types of Expenditures</b>	In terms with the gift letter or general if no specific instruction
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$742	\$2,163	\$167	\$2,738
2017	\$2,738	\$2,603	\$2,602	\$2,739
2018	\$2,739	\$100	\$1,365	\$1,474
2019 Q1	\$1,474	\$0	\$0	\$1,474
2019 Q2	\$1,474	\$100	\$0	\$1,574
2019 Q3	\$1,574	\$0	\$0	\$1,574

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Burbank User Fee Revolving
<b>Purpose of Fund</b>	Support cost of Middle School Athletics
<b>Source of Revenue</b>	Student Fees
<b>Types of Expenditures</b>	Support of Athletic Budget
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$13,202	\$5,865	\$7,966	\$11,101
2017	\$11,101	\$5,645	\$11,463	\$5,283
2018	\$5,283	\$5,675	\$8,348	\$2,610
2019 Q1	\$2,610	\$935	\$0	\$3,545
2019 Q2	\$3,545	\$1,645	\$928	\$4,262
2019 Q3	\$4,262	\$1,705	\$4,805	\$1,162

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Center School Donations Revolving
<b>Purpose of Fund</b>	Expenditures on behalf of Center School
<b>Source of Revenue</b>	Gifts
<b>Types of Expenditures</b>	Expenditures on terms of gift letter or general if no letter
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$2,150	\$400	\$0	\$2,550
2017	\$2,550	\$0	\$0	\$2,550
2018	\$2,550	\$4,714	\$0	\$7,264
2019 Q1	\$7,264	(\$4,714)	\$0	\$2,550
2019 Q2	\$2,550	\$0	\$0	\$2,550
2019 Q3	\$2,550	\$0	\$0	\$2,550

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Circuit Breaker
<b>Purpose of Fund</b>	To support the operating budget for SPED costs
<b>Source of Revenue</b>	State Funding
<b>Types of Expenditures</b>	Budget Offset in subsequent Fiscal Year
<b>Other Fund Information</b>	Full amount must be used by subsequent Fiscal Year

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$554,597	\$884,500	\$554,597	\$884,500
2017	\$884,500	\$859,748	\$884,500	\$859,748
2018	\$859,748	\$827,654	\$831,034	\$856,368
2019 Q1	\$856,368	\$0	\$28,139	\$828,229
2019 Q2	\$828,229	\$191,961	\$70,305	\$949,885
2019 Q3	\$949,885	\$191,961	\$750,522	\$391,324

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	CPR Marathon Revolving
<b>Purpose of Fund</b>	To support EMT Program
<b>Source of Revenue</b>	Fundraising
<b>Types of Expenditures</b>	In support of program as determined
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$4,453	\$0	\$4,755	(\$302)
2017	(\$302)	\$0	\$0	(\$302)
2018	(\$302)	\$0	\$0	(\$302)
2019 Q1	(\$302)	\$0	\$0	(\$302)
2019 Q2	(\$302)	\$0	\$0	(\$302)
2019 Q3	(\$302)	\$0	\$0	(\$302)

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Custodial Revolving
<b>Purpose of Fund</b>	Budget support ot payment of direct expenses resulting from building rental
<b>Source of Revenue</b>	Building and Athletic Field Rental Fees
<b>Types of Expenditures</b>	Salaries, operations, equipment, maintenance
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$182,404	\$113,872	\$40,000	\$256,276
2017	\$256,276	\$21,471	\$48,822	\$228,925
2018	\$228,925	\$46,303	\$220,000	\$55,228
2019 Q1	\$55,228	\$12,376	\$0	\$67,604
2019 Q2	\$67,604	\$17,103	\$0	\$84,707
2019 Q3	\$84,707	\$5,951	\$0	\$90,658



## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Edible School Yard-Alice Eaton
<b>Purpose of Fund</b>	Grant to Center School for growing vegetables
<b>Source of Revenue</b>	Alice Eaton Fund
<b>Types of Expenditures</b>	In support of vegetable garden
<b>Other Fund Information</b>	Originally a \$940 grant

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$459	\$0	\$0	\$459
2017	\$459	\$0	\$0	\$459
2018	\$459	\$0	\$0	\$459
2019 Q1	\$459	\$0	\$0	\$459
2019 Q2	\$459	\$0	\$0	\$459
2019 Q3	\$459	\$0	\$0	\$459

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	EMT Revolving
<b>Purpose of Fund</b>	Supports cost of student EMT program
<b>Source of Revenue</b>	Town of Bolton
<b>Types of Expenditures</b>	Program Expenses
<b>Other Fund Information</b>	Bolton now funds the program directly and this is being drawn down

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$3,536	\$1,489	\$2,465	\$2,560
2017	\$2,560	\$3,200	\$2,659	\$3,101
2018	\$3,101	\$776	\$160	\$3,717
2019 Q1	\$3,717	\$0	\$0	\$3,717
2019 Q2	\$3,717	\$0	\$0	\$3,717
2019 Q3	\$3,717	\$0	\$0	\$3,717

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	E-Rate
<b>Purpose of Fund</b>	To Distribute E-Rate reimbursements
<b>Source of Revenue</b>	Federal E-Rate Program
<b>Types of Expenditures</b>	Budget Offset
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$0	\$70,776	\$70,776	\$0
2017	\$0	\$93,964	\$93,964	\$0
2018	\$0	\$127,865	\$108,512	\$19,353
2019 Q1	\$19,353	\$141,670	\$19,288	\$141,735
2019 Q2	\$141,735	\$0	\$0	\$141,735
2019 Q3	\$141,735	\$0	\$0	\$141,735

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Flu Vaccine
<b>Purpose of Fund</b>	Purchase and administer flu vaccine to employees
<b>Source of Revenue</b>	Employee payment
<b>Types of Expenditures</b>	Cost of vaccine
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$1,396	\$0	\$0	\$1,396
2017	\$1,396	\$0	\$0	\$1,396
2018	\$1,396	\$0	\$0	\$1,396
2019 Q1	\$1,396	\$0	\$0	\$1,396
2019 Q2	\$1,396	\$0	\$0	\$1,396
2019 Q3	\$1,396	\$0	\$0	\$1,396

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Full Day Kindergarten
<b>Purpose of Fund</b>	To support the full day portion of the Kindergarten program
<b>Source of Revenue</b>	Student fees
<b>Types of Expenditures</b>	Budget offset
<b>Other Fund Information</b>	

## 3 Year Financial History

Fiscal Year	Beginning Balance	Fund Income	Fund Expenses	Closing Balance
2016	\$138,100	\$401,117	\$504,315	\$34,902
2017	\$34,902	\$404,022	\$506,435	(\$67,511)
2018	(\$67,511)	\$398,493	\$330,982	(\$0)
2019 Q1	(\$0)	\$259,917	\$64,504	\$195,413
2019 Q2	\$195,413	\$76,053	\$133,363	\$138,103
2019 Q3	\$138,103	\$80,997	\$150,338	\$68,762

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Graduation Revolving
<b>Purpose of Fund</b>	Pays expenses in support of HS graduation ceremony
<b>Source of Revenue</b>	Ticket Sales
<b>Types of Expenditures</b>	Graduation costs
<b>Other Fund Information</b>	

## 3 Year Financial History

Fiscal Year	Beginning Balance	Fund Income	Fund Expenses	Closing Balance
2016	\$994	\$9,208	\$8,601	\$1,601
2017	\$1,601	\$9,368	\$10,435	\$534
2018	\$534	\$10,164	\$9,984	\$714
2019 Q1	\$714	\$236	\$0	\$950
2019 Q2	\$950	\$0	\$4,000	(\$3,050)
2019 Q3	(\$3,050)	\$0	\$0	(\$3,050)

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Hale Art Club Revolving
<b>Purpose of Fund</b>	Support of Hale Art Club
<b>Source of Revenue</b>	Unknown
<b>Types of Expenditures</b>	Club supplies etc
<b>Other Fund Information</b>	Can be moved to Student Activity Account

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2015	\$707	\$0	\$0	\$707
2016	\$707	\$0	\$0	\$707
2017	\$707	\$0	\$0	\$707
2018	\$707	\$0	\$0	\$707
2019 Q1	\$707	\$0	\$0	\$707
2019 Q2	\$707	\$0	\$647	\$60
2019 Q3	\$60	\$0	\$0	\$60

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Hale Gift Account Revolving
<b>Purpose of Fund</b>	Money for the benefit of Hale MS
<b>Source of Revenue</b>	Gift to School
<b>Types of Expenditures</b>	In terms with the gift letter or general if no specific instruction
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2015	\$0	\$0	\$0	\$0
2016	\$0	\$0	\$0	\$0
2017	\$0	\$0	\$0	\$0
2018	\$0	\$502	\$477	\$25
2019 Q1	\$25	\$4,500	\$0	\$4,525
2019 Q2	\$4,525	\$0	\$4,000	\$525
2019 Q3	\$525	\$0	\$0	\$525



## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Hale User Fee Revolving
<b>Purpose of Fund</b>	Support of Middle School Athletic Budget
<b>Source of Revenue</b>	User Fees
<b>Types of Expenditures</b>	Offset to Athletic budget
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2015	\$52,003	\$7,630	\$7,225	\$52,408
2016	\$52,408	\$7,520	\$7,621	\$53,306
2017	\$53,306	\$6,866	\$12,239	\$47,933
2018	\$47,933	\$7,615	\$11,133	\$44,415
2019 Q1	\$44,415	\$2,365	\$1,485	\$45,295
2019 Q2	\$45,295	\$1,485	\$1,878	\$44,902
2019 Q3	\$44,902	\$1,155	\$4,851	\$41,206

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Healthy Choices Burbank
<b>Purpose of Fund</b>	Health Related Grant to create and fund outdoor physical activity stations
<b>Source of Revenue</b>	Grant Funds
<b>Types of Expenditures</b>	To offset purchase and maintenance of outdoor activity stations/circuits
<b>Other Fund Information</b>	

## 3 Year Financial History

Fiscal Year	Beginning Balance	Fund Income	Fund Expenses	Closing Balance
2016	\$379	\$0	\$0	\$379
2017	\$379	\$0	\$0	\$379
2018	\$379	\$0	\$0	\$379
2019 Q1	\$379	\$0	\$0	\$379
2019 Q2	\$379	\$0	\$0	\$379
2019 Q3	\$379	\$0	\$0	\$379

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Hockey Gift Revolving
<b>Purpose of Fund</b>	Gifts in support of NRHS Hockey
<b>Source of Revenue</b>	Gift/Donation
<b>Types of Expenditures</b>	Within terms of gift letter or general if none specified
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$931	\$0	\$0	\$931
2017	\$931	\$0	\$500	\$431
2018	\$431	\$0	\$0	\$431
2019 Q1	\$431	\$0	\$0	\$431
2019 Q2	\$431	\$0	\$0	\$431
2019 Q3	\$431	\$0	\$0	\$431

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Homework Club
<b>Purpose of Fund</b>	Funds for Center homework club
<b>Source of Revenue</b>	Fees
<b>Types of Expenditures</b>	Support of homework club
<b>Other Fund Information</b>	Dormant

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$34	\$0	\$0	\$34
2017	\$34	\$0	\$0	\$34
2018	\$34	\$0	\$0	\$34
2019 Q1	\$34	\$0	\$0	\$34
2019 Q2	\$34	\$0	\$0	\$34
2019 Q3	\$34	\$0	\$0	\$34

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	High School Book Plate Revolving
<b>Purpose of Fund</b>	Raised for HS Library to put book plates in books
<b>Source of Revenue</b>	Fundraising
<b>Types of Expenditures</b>	Bookplates
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$531	\$0	\$0	\$531
2017	\$531	\$0	\$0	\$531
2018	\$531	\$0	\$0	\$531
2019 Q1	\$531	\$0	\$0	\$531
2019 Q2	\$531	\$0	\$0	\$531
2019 Q3	\$531	\$0	\$0	\$531

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	High School Gift Revolving
<b>Purpose of Fund</b>	Depository for gift money for NRHS
<b>Source of Revenue</b>	Gifts
<b>Types of Expenditures</b>	In line with donor letter
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$3,593	\$7,321	\$5,909	\$5,005
2017	\$5,005	\$6,636	\$10,694	\$947
2018	\$947	\$5,208	\$8,170	(\$2,015)
2019 Q1	(\$2,015)	\$1,200	\$3,002	(\$3,817)
2019 Q2	(\$3,817)	\$5,785	\$325	\$1,644
2019 Q3	\$1,644	\$0	\$37	\$1,606

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	High School Guidance Revolving
<b>Purpose of Fund</b>	Pays for standardized tests
<b>Source of Revenue</b>	Student Fees
<b>Types of Expenditures</b>	Test administration costs
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$9,916	\$60,911	\$54,669	\$16,158
2017	\$16,158	\$67,926	\$69,763	\$14,321
2018	\$14,321	\$65,925	\$67,461	\$12,786
2019 Q1	\$12,786	\$32,499	\$223	\$45,061
2019 Q2	\$45,061	\$30,341	\$5,012	\$70,389
2019 Q3	\$70,389	\$817	\$8,392	\$62,815

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	High School Science Gift
<b>Purpose of Fund</b>	Gift to HS Science - specifically to support robotics
<b>Source of Revenue</b>	Gifts
<b>Types of Expenditures</b>	Robotics
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$1,269	\$0	\$0	\$1,269
2017	\$1,269	\$0	\$0	\$1,269
2018	\$1,269	\$0	\$0	\$1,269
2019 Q1	\$1,269	\$0	\$0	\$1,269
2019 Q2	\$1,269	\$0	\$0	\$1,269
2019 Q3	\$1,269	\$0	\$0	\$1,269



## NRSD Revolving Fund Summary

<b>Name of Fund</b>	High School Tufts University Tech
<b>Purpose of Fund</b>	To supplement HS science program
<b>Source of Revenue</b>	Gift
<b>Types of Expenditures</b>	Science curriculum support
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$531	\$0	\$0	\$531
2017	\$531	\$0	\$0	\$531
2018	\$531	\$0	\$0	\$531
2019 Q1	\$531	\$0	\$0	\$531
2019 Q2	\$531	\$0	\$0	\$531
2019 Q3	\$531	\$0	\$0	\$531

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	High School Turf Field Revolving
<b>Purpose of Fund</b>	Fund raising for construction of turf field and associated costs
<b>Source of Revenue</b>	Donations
<b>Types of Expenditures</b>	Various aspects of field construction
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$14,802	\$0	\$0	\$14,802
2017	\$14,802	\$0	\$0	\$14,802
2018	\$14,802	\$0	\$0	\$14,802
2019 Q1	\$14,802	\$0	\$0	\$14,802
2019 Q2	\$14,802	\$0	\$0	\$14,802
2019 Q3	\$14,802	\$0	\$0	\$14,802

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	High School User Fee Revolving
<b>Purpose of Fund</b>	Support of HS Athletic program
<b>Source of Revenue</b>	Student Fees
<b>Types of Expenditures</b>	Budget offset
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$3,256	\$158,108	\$154,916	\$6,449
2017	\$6,449	\$157,360	\$157,443	\$6,366
2018	\$6,366	\$160,156	\$136,354	\$30,168
2019 Q1	\$30,168	\$53,319	\$0	\$83,488
2019 Q2	\$83,488	\$32,567	\$22,632	\$93,423
2019 Q3	\$93,423	\$49,602	\$77,399	\$65,626

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	High School User Fee Hardship Revolving
<b>Purpose of Fund</b>	To pay various user fees for students to pay due to financial reasons
<b>Source of Revenue</b>	Fundraising
<b>Types of Expenditures</b>	Fee subsidy
<b>Other Fund Information</b>	Has been dormant in recent years

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$3,209	\$0	\$0	\$3,209
2017	\$3,209	\$0	\$0	\$3,209
2018	\$3,209	\$0	\$0	\$3,209
2019 Q1	\$3,209	\$0	\$0	\$3,209
2019 Q2	\$3,209	\$0	\$0	\$3,209
2019 Q3	\$3,209	\$0	\$0	\$3,209

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Insurance Recovery
<b>Purpose of Fund</b>	Funding from insurance claims
<b>Source of Revenue</b>	Insurance claims
<b>Types of Expenditures</b>	Repairs or replacement of insured losses
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$4,994	\$0	\$0	\$4,994
2017	\$4,994	\$6,830	\$6,830	\$4,994
2018	\$4,994	\$5,270	\$6,270	\$3,994
2019 Q1	\$3,994	\$0	\$0	\$3,994
2019 Q2	\$3,994	\$0	\$0	\$3,994
2019 Q3	\$3,994	\$0	\$0	\$3,994

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Intel Group
<b>Purpose of Fund</b>	Money given to HS to support math studies
<b>Source of Revenue</b>	Grant
<b>Types of Expenditures</b>	Support of math
<b>Other Fund Information</b>	This is remaining funding from grant

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$245	\$0	\$0	\$245
2017	\$245	\$0	\$0	\$245
2018	\$245	\$0	\$0	\$245
2019 Q1	\$245	\$0	\$0	\$245
2019 Q2	\$245	\$0	\$0	\$245
2019 Q3	\$245	\$0	\$0	\$245

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Janowski Memorial Fund
<b>Purpose of Fund</b>	To offset hardship for hockey families in need related to equipment purchases and/or user fees
<b>Source of Revenue</b>	Donation from Janowski family
<b>Types of Expenditures</b>	Expenses/User Fees
<b>Other Fund Information</b>	

## 3 Year Financial History

Fiscal Year	Beginning Balance	Fund Income	Fund Expenses	Closing Balance
2016	\$1,205	\$0	\$0	\$1,205
2017	\$1,205	\$0	\$400	\$805
2018	\$805	\$250	\$0	\$1,055
2019 Q1	\$1,055	\$0	\$0	\$1,055
2019 Q2	\$1,055	\$0	\$0	\$1,055
2019 Q3	\$1,055	\$0	\$0	\$1,055

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Lost Books
<b>Purpose of Fund</b>	Replace lost books
<b>Source of Revenue</b>	Student reimbursements
<b>Types of Expenditures</b>	To purchase replacement books
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$7,913	\$3,734	\$1,334	\$10,314
2017	\$10,314	\$4,197	\$3,258	\$11,252
2018	\$11,252	\$4,422	\$1,217	\$14,457
2019 Q1	\$14,457	\$771	\$0	\$15,228
2019 Q2	\$15,228	\$366	\$245	\$15,349
2019 Q3	\$15,349	\$645	\$0	\$15,994



## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Nashoba Hall of Fame
<b>Purpose of Fund</b>	Support of HS Hall of Fame program
<b>Source of Revenue</b>	Ticket sales and donations
<b>Types of Expenditures</b>	Support of costs associated with ceremony and Hall of Fame display
<b>Other Fund Information</b>	

## 3 Year Financial History

Fiscal Year	Beginning Balance	Fund Income	Fund Expenses	Closing Balance
2016	(\$1,382)	\$0	\$0	(\$1,382)
2017	(\$1,382)	\$5,530	\$4,033	\$115
2018	\$115	\$4,144	\$3,581	\$678
2019 Q1	\$678	\$360	\$1,000	\$38
2019 Q2	\$38	\$3,458	\$2,380	\$1,117
2019 Q3	\$1,117	\$0	\$1,238	(\$121)

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	NRHS Parking
<b>Purpose of Fund</b>	Costs associated with NRHS parking maintenance and upkeep
<b>Source of Revenue</b>	Parking fees
<b>Types of Expenditures</b>	Budget offset
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$118,459	\$16,850	\$30,000	\$105,309
2017	\$105,309	\$17,548	\$75,590	\$47,267
2018	\$47,267	\$17,318	\$55,070	\$9,515
2019 Q1	\$9,515	\$14,797	\$0	\$24,312
2019 Q2	\$24,312	\$486	\$0	\$24,798
2019 Q3	\$24,798	\$498	\$0	\$25,296

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Pompo Gift Revolving
<b>Purpose of Fund</b>	Gifts to Pompo School
<b>Source of Revenue</b>	Gifts/Donations
<b>Types of Expenditures</b>	Within terms of gift letter or general if not
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$573	\$0	\$0	\$573
2017	\$573	\$0	\$0	\$573
2018	\$573	\$0	\$0	\$573
2019 Q1	\$573	\$0	\$0	\$573
2019 Q2	\$573	\$0	\$0	\$573
2019 Q3	\$573	\$0	\$0	\$573

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Preschool Revolving
<b>Purpose of Fund</b>	Support of integrated preschool
<b>Source of Revenue</b>	Tuition
<b>Types of Expenditures</b>	Budget offset
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$318,117	\$289,794	\$230,607	\$377,303
2017	\$377,303	\$317,718	\$231,323	\$463,698
2018	\$463,698	\$349,380	\$430,317	\$382,762
2019 Q1	\$382,762	\$44,805	\$25,600	\$401,967
2019 Q2	\$401,967	\$41,735	\$46,345	\$397,357
2019 Q3	\$397,357	\$38,674	\$59,204	\$376,827

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Rowlandson Gift
<b>Purpose of Fund</b>	Gifts to MRE
<b>Source of Revenue</b>	Gifts/Donations
<b>Types of Expenditures</b>	Within terms of gift letter or general expenses if no letter
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$7,781	\$1,217	\$0	\$8,998
2017	\$8,998	\$100	\$66	\$9,033
2018	\$9,033	\$580	\$322	\$9,290
2019 Q1	\$9,290	\$75	\$14	\$9,352
2019 Q2	\$9,352	\$0	\$108	\$9,243
2019 Q3	\$9,243	\$0	\$0	\$9,243

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	SAT Prep
<b>Purpose of Fund</b>	Payment of SAT prep course
<b>Source of Revenue</b>	Student Fees
<b>Types of Expenditures</b>	Cost of prep course
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$5,769	\$5,500	\$5,046	\$6,222
2017	\$6,222	\$5,800	\$4,171	\$7,852
2018	\$7,852	\$4,025	\$3,994	\$7,882
2019 Q1	\$7,882	\$0	\$0	\$7,882
2019 Q2	\$7,882	\$0	\$457	\$7,426
2019 Q3	\$7,426	\$4,247	\$3,150	\$8,523

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Sawyer Adcare
<b>Purpose of Fund</b>	Health programming - drug prevention
<b>Source of Revenue</b>	Grant
<b>Types of Expenditures</b>	Programs in support of grant goals
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$307	\$0	\$0	\$307
2017	\$307	\$0	\$0	\$307
2018	\$307	\$0	\$0	\$307
2019 Q1	\$307	\$0	\$0	\$307
2019 Q2	\$307	\$0	\$0	\$307
2019 Q3	\$307	\$0	\$0	\$307

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Sawyer Gift Account
<b>Purpose of Fund</b>	Gifts to Sawyer School
<b>Source of Revenue</b>	Gifts/Donations
<b>Types of Expenditures</b>	Within terms of gift letter or general expenditures if no letter
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$4,045	\$100	\$0	\$4,145
2017	\$4,145	\$0	\$0	\$4,145
2018	\$4,145	\$0	\$0	\$4,145
2019 Q1	\$4,145	\$0	\$0	\$4,145
2019 Q2	\$4,145	\$0	\$0	\$4,145
2019 Q3	\$4,145	\$0	\$0	\$4,145



## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Sawyer SPED Gift Account
<b>Purpose of Fund</b>	Gifts in support of Sawyer SPED gift activity
<b>Source of Revenue</b>	Gifts/Donations
<b>Types of Expenditures</b>	In support of Sawyer SPED
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$550	\$0	\$0	\$550
2017	\$550	\$0	\$0	\$550
2018	\$550	\$0	\$0	\$550
2019 Q1	\$550	\$0	\$0	\$550
2019 Q2	\$550	\$0	\$0	\$550
2019 Q3	\$550	\$0	\$0	\$550

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Sawyer User Fee Revolving
<b>Purpose of Fund</b>	Sawyer athletic user fees
<b>Source of Revenue</b>	Student Fees
<b>Types of Expenditures</b>	In support of Sawyer athletics
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$42,524	\$9,590	\$8,663	\$43,450
2017	\$43,450	\$10,601	\$15,414	\$38,637
2018	\$38,637	\$9,555	\$14,715	\$33,477
2019 Q1	\$33,477	\$1,155	\$1,900	\$32,732
2019 Q2	\$32,732	\$1,650	\$419	\$33,963
2019 Q3	\$33,963	\$1,615	\$5,259	\$30,318

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	School Choice Revolving
<b>Purpose of Fund</b>	To account for money for school choice tuition
<b>Source of Revenue</b>	School Choice tuition
<b>Types of Expenditures</b>	Budget offset
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$599,194	\$720,153	\$1,100,000	\$219,347
2017	\$219,347	\$579,237	\$700,000	\$98,584
2018	\$98,584	\$468,313	\$472,782	\$94,115
2019 Q1	\$94,115	\$78,052	\$0	\$172,167
2019 Q2	\$172,167	\$137,303	\$0	\$309,470
2019 Q3	\$309,470	\$60,675	\$0	\$370,145

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	School Store - High School
<b>Purpose of Fund</b>	High School store funds
<b>Source of Revenue</b>	Sales
<b>Types of Expenditures</b>	Merchandise costs
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2015	\$6,419	\$8,810	\$9,686	\$5,543
2016	\$5,543	\$7,780	\$8,809	\$4,515
2017	\$4,515	\$10,811	\$10,424	\$4,902
2018 Q1	\$4,902	\$0	\$4,902	(\$0)

\*Closed into High School Student Activity Account

closed to Student Activities

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Third Party Reimbursement
<b>Purpose of Fund</b>	To collect funds from third parties reimbursing or paying the District
<b>Source of Revenue</b>	Fees and charges
<b>Types of Expenditures</b>	Budget offset
<b>Other Fund Information</b>	

## 3 Year Financial History

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Fund Income</b>	<b>Fund Expenses</b>	<b>Closing Balance</b>
2016	\$123,423	\$132,927	\$104,572	\$151,778
2017	\$151,778	\$220,574	\$126,537	\$245,815
2018	\$245,815	\$102,885	\$260,900	\$87,800
2019 Q1	\$87,800	\$17,604	\$18,278	\$87,126
2019 Q2	\$87,126	\$30	\$0	\$87,156
2019 Q3	\$87,156	\$20,833	\$0	\$107,989

## NRSD Revolving Fund Summary

<b>Name of Fund</b>	Varsity Club Revolving
<b>Purpose of Fund</b>	Supplemental Athletics expenditures
<b>Source of Revenue</b>	Fundraising and sales
<b>Types of Expenditures</b>	Support of Athletics
<b>Other Fund Information</b>	

## 3 Year Financial History

Fiscal Year	Beginning Balance	Fund Income	Fund Expenses	Closing Balance
2016	(\$2,421)	\$28,693	\$21,447	\$4,825
2017	\$4,825	\$0	\$1,424	\$3,401
2018	\$3,401	\$970	\$2,550	\$1,821
2019 Q1	\$1,821	\$0	\$0	\$1,821
2019 Q2	\$1,821	\$0	\$0	\$1,821
2019 Q3	\$1,821	\$0	\$0	\$1,821