

As of 10/31/05

	Year-to-Date	
	Actual	Budget
<b>Fund Raising</b>		
Book Fair	1,556.44	
Boxtops for Ed	-	
K-8 Gala Fundraiser	-	
KidsArt	-	
School Pictures	-	
SCRIP	(1,327.23)	
Sock Hop	2,442.86	
Spring Fling	35.00	
T-shirts	1,997.60	
<b>Total Fund Raising</b>	<b>4,704.67</b>	<b>-</b>
<b>Sponsorships</b>		
1st grade Farewell	-	
Art Education	-	
Art Show	-	
Babysitting	-	
Bulletin Board	-	
Bus Monitor	(15.79)	
Community Reading	-	
Cultural Arts/Author/Foodplay	-	
Early Release	-	
Enrichment	(650.00)	
Field Trips	(1,210.65)	
Field Day	(63.14)	
Gardening	-	
Gifts	-	
Health Week	(34.99)	
Hospitality/Appreciation	-	
K-Orientation	-	
Lunch Room Monitors	-	
Literacy Comm.	-	
Math Day	-	
Multicultural	-	
New Teacher Grants	-	
Pre-school field trip	-	
Roomparent	(18.98)	
School Gift	-	
Social Concerns	-	
Southborough Historical Day	-	
Special Person	-	
Thursday Packet	-	
<b>Total Sponsorships</b>	<b>(1,993.55)</b>	<b>-</b>
<b>Other</b>		
Grant	-	
Miscellaneous	50.00	
New Initiatives	-	
SOS Luncheon	-	
SOS Meetings/Admin	(9.20)	
Supplies	-	
<b>Total Other</b>	<b>40.80</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>2,751.92</b>	<b>-</b>

	2004 - 2005	2003 - 2004	2002 - 2003
	1,396.49	2,307.82	2,108.84
	1,386.25	2,237.77	283.00
	-	9,837.41	
	550.08	786.50	1,025.39
	1,807.61	2,678.89	2,566.18
	2,333.00	3,566.57	3,528.03
	4,592.26	3,694.51	12,028.04
	1,709.91	3,901.50	2,801.50
	<b>13,775.60</b>	<b>29,010.97</b>	<b>28,213.30</b>
	-	-	(113.96)
	(98.57)	-	(251.54)
	(79.99)	-	(125.62)
	(11.37)	(150.00)	(207.57)
	-	-	-
	-	(87.05)	(137.09)
	(70.59)	(28.98)	-
	(671.00)	(1,806.50)	(2,202.00)
	-	-	-
	<i>Enrichment and Field Trips combined below</i>		
	(8,333.51)	(13,901.33)	(15,027.32)
	(66.79)	(102.27)	(118.99)
	(20.11)	(515.88)	
	(191.65)	(202.10)	(173.21)
	-	(200.00)	(151.92)
	(444.90)	-	(437.59)
	(290.00)	(698.96)	(590.15)
	-	-	(9.46)
	-	(886.81)	(2,145.05)
	(107.01)	-	-
	-	(1,176.03)	(1,478.10)
	-	-	(361.55)
	(6.85)	-	-
	-	(42.93)	(120.16)
	(867.75)	(167.85)	(6,870.15)
	(39.72)	(97.90)	
	-	-	(66.95)
	-	(1,266.53)	(1,129.34)
	0.00	0.00	(4.61)
	<b>(11,299.81)</b>	<b>(21,331.12)</b>	<b>(33,415.45)</b>
	-	5.33	(3,164.52)
	528.52	(122.58)	(1,337.99)
	-	-	-
	-	(331.22)	
	(342.37)	(20.00)	-
	(34.48)	(58.82)	(429.54)
	<b>151.67</b>	<b>(527.29)</b>	<b>(5,141.90)</b>
	<b>2,627.46</b>	<b>7,152.56</b>	<b>(10,344.05)</b>

As of 10/31/05

	Year-to-Date	
	Actual	Budget
<b>Fund Raising</b>		
Bingo	-	
Book Fair	-	
Gift Wrap	10,294.70	
Ice Cream Social/Raffle	-	
K-8 Gala Fundraiser	-	
KidsArt	-	
School Packs	-	
School Pictures	-	
SCRIP	(1,327.23)	
T-shirts	2,200.70	
<b>Total Fund Raising</b>	<b>11,168.17</b>	<b>-</b>
<b>Sponsorships</b>		
3rd Grade Farewell	-	
Art Show	-	
Bulletin Board	(115.51)	
Community Awareness	-	
Community Reading	-	
Cultural Arts/Author/Foodplay	-	
Early Release	-	
Enrichment	(900.00)	
Fieldtrips	(2,486.90)	
Field Day	-	
Gifts	-	
Hospitality/Appreciation	-	
Literacy Comm.	-	
Lunch Room Monitor	-	
Magazine	-	
Roomparent	-	
Special Spring Event	-	
Spelling Bee	-	
Thursday Packet	-	
<b>Total Sponsorships</b>	<b>(3,502.41)</b>	<b>-</b>
<b>Other</b>		
New Initiatives	-	
Miscellaneous	(264.32)	
SOS Admin	-	
<b>Total Other</b>	<b>(264.32)</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>7,401.44</b>	<b>-</b>

	2004 - 2005	2003 - 2004
	1,046.21	
	2,219.77	
	3,779.19	
	2,803.22	
	-	9,837.41
	418.07	
	1,534.82	75.93
	1,844.65	
	1,648.36	
	<b>15,294.29</b>	<b>9,913.34</b>
	-	
	-	
	-	
	(32.56)	
	-	
	-	
	<i>Enrichment and Field Trips combined</i>	
	(11,568.45)	
	(107.69)	
	-	
	(1,551.42)	
	-	
	(37.78)	
	(1,045.17)	
	-	
	-	
	(169.16)	
	-	
	<b>(14,512.23)</b>	<b>-</b>
	-	
	203.55	
	(394.02)	
	<b>(190.47)</b>	<b>-</b>
	<b>591.59</b>	<b>9,913.34</b>

As of 10/31/05

	Year-to-Date	
	Actual	Budget
<b>Fund Raising</b>		
Book Week	-	1,500.00
Book Fair	-	
Fundraiser-5th	-	300.00
Gift Wrap	19,800.50	7,000.00
InkJetCartridge	-	50.00
K-8 Gala Fundraiser	-	
KidsArt	-	200.00
Note Pads	630.00	500.00
Picnic	-	
School Paks	-	
School Pictures	-	1,700.00
SCRIP	(1,327.22)	
Swapper	530.00	1,000.00
T-shirt Sales	1,052.45	900.00
Winter Carnival	-	500.00
<b>Total Fund Raising</b>	<b>20,685.73</b>	<b>13,650.00</b>
<b>Sponsorships</b>		
3rd grade step-up	-	(100.00)
5th grade farewell	-	(1,000.00)
5th Grade Gift	-	(300.00)
Arts Night	-	(300.00)
Authors&Illustr	-	(4,000.00)
Colonial Days	-	(200.00)
Cultural Arts	-	(4,250.00)
DARE	-	(150.00)
Field Trips	(1,365.00)	(5,300.00)
Field Days	-	(100.00)
Gifts/Hospitality	-	
Healthy Snack Week	-	(500.00)
Ice Cream Social	(770.00)	(770.00)
Miscellaneous	50.00	
Nature Nook	-	(850.00)
Neary News	-	(1,000.00)
Nurse	-	(100.00)
School Gift	-	(500.00)
Spelling Bee	-	(500.00)
Summer Reading	-	(160.00)
Tech Enrichment	-	(2,800.00)
Teacher Appreciation Week	-	(500.00)
<b>Total Sponsorships</b>	<b>(2,085.00)</b>	<b>(23,380.00)</b>
<b>Other</b>		
Copier paper/supplies/misc.	(270.31)	(500.00)
Donation	-	
Classroom Grants	-	(4,000.00)
Grade Level Grants	-	(2,200.00)
<b>Total Other</b>	<b>(270.31)</b>	<b>(6,700.00)</b>
<b>Net Cash Flow</b>	<b>18,330.42</b>	<b>(16,430.00)</b>

2004 - 2005	2003 - 2004	2002 - 2003
1,247.50	3,414.95	2,774.50
(5.99)	(2.00)	
53.00	(234.35)	576.73
7,465.00	10,113.48	11,019.61
62.75	213.00	155.50
-	9,837.41	
-	-	-
564.00	746.00	943.00
-	178.91	2,607.87
99.00	32.25	
1,656.58	2,500.42	2,235.12
1,384.00	950.00	669.50
949.75	1,376.25	1,219.65
-	-	2,255.05
<b>13,475.59</b>	<b>29,126.32</b>	<b>24,835.03</b>
(83.86)		
(945.13)	(478.85)	(461.00)
-	-	-
(348.93)	(58.00)	(164.76)
(3,435.87)	(4,173.55)	(3,734.20)
(182.38)	(199.59)	3.00
(3,750.00)	(4,255.00)	(3,985.00)
(90.00)	(144.24)	(62.84)
(5,366.00)	(3,298.38)	(4,887.70)
(90.00)	(178.94)	(85.95)
(2,161.60)	(208.40)	(346.71)
(582.94)		
(747.25)	(933.81)	(801.72)
674.75	-	(0.83)
(300.12)	(108.05)	(144.75)
-	-	(1,032.00)
(78.65)	(84.06)	(22.97)
(1,943.43)	(513.50)	(2,108.75)
-	(699.56)	(294.16)
(159.80)	(234.04)	(133.72)
(1,052.80)	(716.04)	(290.11)
<b>(20,644.01)</b>	<b>(16,284.01)</b>	<b>(18,436.36)</b>
(391.80)	(231.89)	(325.66)
-	77.10	-
(3,909.00)		
(1,457.53)	(2,926.21)	(4,503.95)
<b>(5,758.33)</b>	<b>(3,081.00)</b>	<b>(4,829.61)</b>
<b>(12,926.75)</b>	<b>9,761.31</b>	<b>1,569.06</b>

As of 10/31/05

	Year-to-Date	
	Actual	Budget
<b>Fund Raising</b>		
Dance	2,316.54	4,000.00
K-8 Gala Fundraiser	-	
School Pictures	-	2,000.00
SCRIP	(1,327.22)	
Volleyball	-	18,600.00
<b>Total Fund Raising</b>	<b>989.32</b>	<b>24,600.00</b>
<b>Sponsorships</b>		
Appreciation	-	(500.00)
Awardsnight	-	(700.00)
Band Exchange	-	(800.00)
Career Day	-	
Community Service	(267.67)	(400.00)
Conference Activity	-	(1,000.00)
Cultural Arts	(1,457.54)	(7,000.00)
Dance Lessons	-	
End-of-year cookout	-	(1,300.00)
Field Trips	(2,436.00)	(2,500.00)
First-2-days	(1,161.39)	(1,200.00)
Fun field day	-	
Fun Run	-	(400.00)
Gifts	-	(300.00)
Health Week	-	-
MCAS snacks	-	-
Nurse	-	(700.00)
Open House	(8.28)	(100.00)
Party 8th Grade	(135.70)	(3,000.00)
Poetry Alive	-	(3,900.00)
School Gift	-	
<b>Total Sponsorships</b>	<b>(5,466.58)</b>	<b>(23,800.00)</b>
<b>Other</b>		
Grant	(682.99)	
Meeting/Admin	-	
Memorials	-	
Miscellaneous	(146.92)	(200.00)
<b>Total Other</b>	<b>(829.91)</b>	<b>(200.00)</b>
<b>Net Cash Flow</b>	<b>(5,307.17)</b>	<b>600.00</b>

2004 - 2005	2003 - 2004	2002 - 2003
3,483.27	5,933.49	4,656.12
-	9,837.41	
2,067.17	1,972.83	1,762.53
20,216.58	22,116.11	16,925.55
<b>25,767.02</b>	<b>39,859.84</b>	<b>23,344.20</b>
(250.00)	(213.47)	(369.95)
(646.00)	-	(619.60)
(758.00)		
(803.29)	-	(249.72)
(274.75)	(128.46)	
-		
(6,980.00)	(7,732.00)	(4,370.00)
-	(25.81)	
(1,732.53)	(550.82)	(919.56)
(2,399.40)	(2,318.75)	(2,182.75)
(1,871.48)	(1,234.41)	(2,702.61)
-	(179.27)	-
(386.10)	(55.93)	
(91.55)	(246.60)	-
(346.05)	292.74	99.77
2.38	(54.90)	9.19
(673.18)		
(90.00)	(107.07)	(113.59)
(1,584.90)	(1,849.67)	(2,925.75)
-		
-	-	-
<b>(18,884.85)</b>	<b>(14,404.42)</b>	<b>(14,208.57)</b>
(6,141.79)	(8,217.51)	
(32.97)	(100.49)	
-	-	
674.75	-	(52.00)
<b>(5,500.01)</b>	<b>(8,318.00)</b>	<b>(52.00)</b>
<b>1,382.16</b>	<b>17,137.42</b>	<b>9,083.63</b>

As of 10/31/05

	Year-to-Date	
	Actual	Budget
<b>Fund Raising</b>		
Calendar	780.69	5,000.00
Coldstone Creamery	-	
Cookbooks	-	
K-8 Gala Fundraiser	-	
School pictures	-	500.00
<b>Total Fund Raising</b>	<b>780.69</b>	<b>5,500.00</b>
<b>Sponsorships</b>		
CARE	(427.21)	(9,000.00)
Directory	(1,534.84)	(1,500.00)
Donation	-	
Gifts	-	
Hospitality	-	
Memorials	-	
Memberships	(90.00)	
Other sponsorships	-	
Web Site	-	
<b>Total Sponsorships</b>	<b>(2,052.05)</b>	<b>(10,500.00)</b>
<b>Other</b>		
Accountant	-	(2,800.00)
Taxes & Related Fees	(15.00)	(85.00)
Bulk Mailing Permit	-	(150.00)
Checkpurchase	-	(150.00)
Ckg Interest	262.16	1,500.00
Copying	-	
Miscellaneous	-	
NSF&Bank fees	-	
PO Box	-	(130.00)
Postage	(37.00)	(100.00)
Raffle Permit	-	(10.00)
SOS lunch	-	(200.00)
Supplies	-	(200.00)
<b>Total Other</b>	<b>210.16</b>	<b>(2,325.00)</b>
<b>Net Cash Flow</b>	<b>(1,061.20)</b>	<b>(7,325.00)</b>

2004 - 2005	2003 - 2004	2002 - 2003
2,155.00	5,997.37	4,368.10
2,121.58		
-	-	-
-		
700.00	-	-
<b>4,976.58</b>	<b>5,997.37</b>	<b>4,368.10</b>
(8,969.53)	(8,930.83)	(8,231.15)
(1,612.00)	(1,197.50)	-
-	(4,246.75)	(1,000.00)
(209.99)	-	(109.00)
-	-	(18.67)
-	(81.77)	(75.00)
-	-	(60.00)
-	-	
-	(535.00)	-
<b>(10,791.52)</b>	<b>(14,991.85)</b>	<b>(9,493.82)</b>
(2,755.00)	(2,842.50)	(750.00)
(85.00)	(85.00)	(414.46)
(150.00)	(150.00)	(150.00)
(240.76)	-	(177.41)
1,883.15	1,503.18	1,539.94
(23.11)	(36.17)	(119.20)
4,911.10	152.90	429.21
(52.50)	(30.00)	(30.00)
(130.00)	(130.00)	(130.00)
(88.01)	(118.41)	(172.64)
(10.00)	(10.00)	(10.00)
(183.02)	(258.79)	(385.23)
(381.93)	(51.35)	(136.08)
<b>2,694.92</b>	<b>(2,056.14)</b>	<b>(555.39)</b>
<b>(3,120.02)</b>	<b>(11,050.62)</b>	<b>(5,681.11)</b>