

As of 9/30/05

| | Year-to-Date | |
|-------------------------------|-----------------|----------|
| | Actual | Budget |
| Fund Raising | | |
| Book Fair | 1,529.70 | |
| Boxtops for Ed | - | |
| K-8 Gala Fundraiser | - | |
| KidsArt | - | |
| School Pictures | - | |
| Sock Hop | 2,274.46 | |
| Spring Fling | - | |
| T-shirts | 2,112.95 | |
| Total Fund Raising | 5,917.11 | - |
| Sponsorships | | |
| 1st grade Farewell | - | |
| Art Education | - | |
| Art Show | - | |
| Babysitting | - | |
| Bulletin Board | - | |
| Bus Monitor | (15.79) | |
| Community Reading | - | |
| Cultural Arts/Author/Foodplay | - | |
| Early Release | - | |
| Enrichment/Field Trips | - | |
| Field Day | - | |
| Gardening | - | |
| Gifts | - | |
| Health Week | - | |
| 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 | - | |
| Total Sponsorships | (34.77) | - |
| Other | | |
| Grant | - | |
| Miscellaneous | 50.00 | |
| New Initiatives | - | |
| SOS Luncheon | - | |
| SOS Meetings/Admin | - | |
| Supplies | - | |
| Total Other | 50.00 | - |
| Net Cash Flow | 5,932.34 | - |

| | 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 |
| | 13,775.60 | 29,010.97 | 28,213.30 |
| | | | |
| | | | |
| | - | - | (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) |
| | - | - | - |
| | (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) |
| | (11,299.81) | (21,331.12) | (33,415.45) |
| | | | |
| | | | |
| | - | 5.33 | (3,164.52) |
| | 528.52 | (122.58) | (1,337.99) |
| | - | - | - |
| | - | (331.22) | |
| | (342.37) | (20.00) | - |
| | (34.48) | (58.82) | (429.54) |
| | 151.67 | (527.29) | (5,141.90) |
| | | | |
| | 2,627.46 | 7,152.56 | (10,344.05) |

As of 9/30/05

| | Year-to-Date | | 2004 - 2005 | 2003 - 2004 |
|-------------------------------|-----------------|----------|--------------------|-----------------|
| | Actual | Budget | | |
| Fund Raising | | | | |
| Bingo | - | | 1,046.21 | |
| Book Fair | (150.00) | | 2,219.77 | |
| Gift Wrap | - | | 3,779.19 | |
| Ice Cream Social/Raffle | - | | 2,803.22 | |
| K-8 Gala Fundraiser | - | | - | 9,837.41 |
| KidsArt | - | | 418.07 | |
| School Packs | - | | 1,534.82 | 75.93 |
| School Pictures | - | | 1,844.65 | |
| T-shirts | 1,322.95 | | 1,648.36 | |
| Total Fund Raising | 1,172.95 | - | 15,294.29 | 9,913.34 |
| Sponsorships | | | | |
| 3rd Grade Farewell | - | | - | |
| Art Show | - | | - | |
| Bulletin Board | - | | - | |
| Community Awareness | - | | - | |
| Community Reading | - | | (32.56) | |
| Cultural Arts/Author/Foodplay | - | | - | |
| Early Release | - | | - | |
| Enrichment/Fieldtrips | 24.00 | | (11,568.45) | |
| Field Day | - | | (107.69) | |
| Gifts | - | | - | |
| Hospitality/Appreciation | - | | (1,551.42) | |
| Literacy Comm. | - | | - | |
| Lunch Room Monitor | - | | (37.78) | |
| Magazine | - | | (1,045.17) | |
| Roomparent | - | | - | |
| Special Spring Event | - | | - | |
| Spelling Bee | - | | (169.16) | |
| Thursday Packet | - | | - | |
| Total Sponsorships | 24.00 | - | (14,512.23) | - |
| Other | | | | |
| New Initiatives | - | | - | |
| Miscellaneous | 50.00 | | 203.55 | |
| SOS Admin | - | | (394.02) | |
| Total Other | 50.00 | - | (190.47) | - |
| Net Cash Flow | 1,246.95 | - | 591.59 | 9,913.34 |

As of 9/30/05

| | Year-to-Date | | 2004 - 2005 | 2003 - 2004 | 2002 - 2003 |
|-----------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | | | |
| Fund Raising | | | | | |
| Book Week | - | 1,500.00 | 1,247.50 | 3,414.95 | 2,774.50 |
| Book Fair | - | | (5.99) | (2.00) | |
| Fundraiser-5th | - | 300.00 | 53.00 | (234.35) | 576.73 |
| Gift Wrap | - | 7,000.00 | 7,465.00 | 10,113.48 | 11,019.61 |
| InkJetCartridge | - | 50.00 | 62.75 | 213.00 | 155.50 |
| K-8 Gala Fundraiser | - | | - | 9,837.41 | |
| KidsArt | - | 200.00 | - | - | - |
| Note Pads | - | 500.00 | 564.00 | 746.00 | 943.00 |
| Picnic | - | | - | 178.91 | 2,607.87 |
| School Paks | - | | 99.00 | 32.25 | |
| School Pictures | - | 1,700.00 | 1,656.58 | 2,500.42 | 2,235.12 |
| Swapper | - | 1,000.00 | 1,384.00 | 950.00 | 669.50 |
| T-shirt Sales | 1,939.00 | 900.00 | 949.75 | 1,376.25 | 1,219.65 |
| Winter Carnival | - | 500.00 | - | - | 2,255.05 |
| Total Fund Raising | 1,939.00 | 13,650.00 | 13,475.59 | 29,126.32 | 24,835.03 |
| Sponsorships | | | | | |
| 3rd grade step-up | - | (100.00) | (83.86) | | |
| 5th grade farewell | - | (1,000.00) | (945.13) | (478.85) | (461.00) |
| 5th Grade Gift | - | (300.00) | - | - | - |
| Arts Night | - | (300.00) | (348.93) | (58.00) | (164.76) |
| Authors&Illustr | - | (4,000.00) | (3,435.87) | (4,173.55) | (3,734.20) |
| Colonial Days | - | (200.00) | (182.38) | (199.59) | 3.00 |
| Cultural Arts | - | (4,250.00) | (3,750.00) | (4,255.00) | (3,985.00) |
| DARE | - | (150.00) | (90.00) | (144.24) | (62.84) |
| Field Trips | - | (5,300.00) | (5,366.00) | (3,298.38) | (4,887.70) |
| Field Days | - | (100.00) | (90.00) | (178.94) | (85.95) |
| Gifts/Hospitality | - | | (2,161.60) | (208.40) | (346.71) |
| Healthy Snack Week | - | (500.00) | (582.94) | | |
| Ice Cream Social | (770.00) | (770.00) | (747.25) | (933.81) | (801.72) |
| Miscellaneous | 50.00 | | 674.75 | - | (0.83) |
| Nature Nook | - | (850.00) | (300.12) | (108.05) | (144.75) |
| Neary News | - | (1,000.00) | - | - | (1,032.00) |
| Nurse | - | (100.00) | (78.65) | (84.06) | (22.97) |
| School Gift | - | (500.00) | (1,943.43) | (513.50) | (2,108.75) |
| Spelling Bee | - | (500.00) | - | (699.56) | (294.16) |
| Summer Reading | - | (160.00) | -159.8 | -234.04 | -133.72 |
| Tech Enrichment | - | (2,800.00) | | | |
| Teacher Appreciation Week | - | (500.00) | (1,052.80) | (716.04) | (290.11) |
| Total Sponsorships | (720.00) | (23,380.00) | (20,644.01) | (16,284.01) | (18,436.36) |
| Other | | | | | |
| Copier paper/supplies/misc. | (270.31) | (500.00) | (391.80) | (231.89) | (325.66) |
| Donation | - | | - | 77.10 | - |
| Classroom Grants | - | (4,000.00) | (3,909.00) | | |
| Grade Level Grants | - | (2,200.00) | (1,457.53) | (2,926.21) | (4,503.95) |
| Total Other | (270.31) | (6,700.00) | (5,758.33) | (3,081.00) | (4,829.61) |
| Net Cash Flow | 948.69 | (16,430.00) | (12,926.75) | 9,761.31 | 1,569.06 |

As of 9/30/05

| | Year-to-Date | |
|---------------------------|-------------------|----------|
| | Actual | Budget |
| Fund Raising | | |
| Dance | 1,076.93 | |
| K-8 Gala Fundraiser | - | |
| School Pictures | - | |
| Volleyball | - | |
| Total Fund Raising | 1,076.93 | - |
| Sponsorships | | |
| Appreciation | - | |
| Awardsnight | - | |
| Band Exchange | - | |
| Career Day | - | |
| Community Service | - | |
| Conference Activity | - | |
| Cultural Arts | (1,014.54) | |
| Dance Lessons | - | |
| End-of-year cookout | - | |
| Field Trips | (2,436.00) | |
| First-2-days | (1,161.39) | |
| Fun field day | - | |
| Fun Run | - | |
| Gifts | - | |
| Health Week | - | |
| MCAS snacks | - | |
| Nurse | - | |
| Open House | (8.28) | |
| Party 8th Grade | (135.70) | |
| Poetry Alive | - | |
| School Gift | - | |
| Total Sponsorships | (4,755.91) | - |
| Other | | |
| Grant | (682.99) | |
| Meeting/Admin | - | |
| Memorials | - | |
| Miscellaneous | 50.00 | |
| Total Other | (632.99) | - |
| Net Cash Flow | (4,311.97) | - |

| 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 |
| 25,767.02 | 39,859.84 | 23,344.20 |
| | | |
| (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) |
| - | | |
| - | - | - |
| (18,884.85) | (14,404.42) | (14,208.57) |
| | | |
| (6,141.79) | (8,217.51) | |
| (32.97) | (100.49) | |
| - | - | |
| 674.75 | - | (52.00) |
| (5,500.01) | (8,318.00) | (52.00) |
| | | |
| 1,382.16 | 17,137.42 | 9,083.63 |

As of 9/30/05

| | Year-to-Date | |
|---------------------------|-------------------|----------|
| | Actual | Budget |
| Fund Raising | | |
| Calendar | (1,308.31) | |
| Coldstone Creamery | - | |
| Cookbooks | - | |
| K-8 Gala Fundraiser | - | |
| School pictures | - | |
| Total Fund Raising | (1,308.31) | - |
| Sponsorships | | |
| CARE | (427.21) | |
| Directory | - | |
| Donation | - | |
| Gifts | - | |
| Hospitality | - | |
| Memorials | - | |
| Memberships | (60.00) | |
| Other sponsorships | - | |
| Web Site | - | |
| Total Sponsorships | (487.21) | - |
| Other | | |
| Accountant | - | |
| Taxes & Related Fees | - | |
| Bulk Mailing Permit | - | |
| Checkpurchase | - | |
| Ckg Interest | 133.25 | |
| Copying | - | |
| Miscellaneous | - | |
| NSF&Bank fees | - | |
| PO Box | - | |
| Postage | (37.00) | |
| Raffle Permit | - | |
| SOS lunch | - | |
| Supplies | - | |
| Total Other | 96.25 | - |
| Net Cash Flow | (1,699.27) | - |

| | 2004 - 2005 | 2003 - 2004 | 2002 - 2003 |
|--|--------------------|--------------------|-------------------|
| | | | |
| | 2,155.00 | 5,997.37 | 4,368.10 |
| | 2,121.58 | | |
| | - | - | - |
| | - | | |
| | 700.00 | - | - |
| | 4,976.58 | 5,997.37 | 4,368.10 |
| | | | |
| | | | |
| | (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) | - |
| | (10,791.52) | (14,991.85) | (9,493.82) |
| | | | |
| | | | |
| | (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) |
| | 2,694.92 | (2,056.14) | (555.39) |
| | | | |
| | (3,120.02) | (11,050.62) | (5,681.11) |