

<u>Roselle Checking Account - General Funds</u>		<u>Expenses</u>	<u>Income</u>	
Balance as of 1/6/2015				\$10,534.50
Deposit 1-8-16			\$ 2,172.20	
Check #2991 (Gov award recog/Carlson)	\$ 53.50			
Deposit 1-22-16			\$ 70.00	
Check #2992 AIM (Insurance)	\$ 465.00			
Deposit 1-29-16			\$ 89.00	
Check #2993 (Morris Arts Council)	\$ 70.00			
Check #2995 (Carlson/ES KNO)	\$ 15.48			
Total Expenses / Income	\$ 603.98	\$ 2,331.20		
Net Income			\$ 1,727.22	
Roselle Checking Balance as of 2/3/16				\$ 12,261.72
<u>Roselle Savings Passbook Account (MS Athletic Fund Acct)</u>				
Balance as of 1/6/2016			\$ 598.59	
Interest 1/31/2016			\$ 0.10	
Total Expenses / Income	\$ -	\$ 0.10		
Net Income			\$ 0.10	
Roselle Savings Passbook Account Balance as of 2/3/16				\$ 598.69
<u>Roselle Savings - "Gaming Account"</u>				
Balance as of 1/6/2016			\$ 101.92	
Interest Earned-1/31/2016			\$ 0.02	
Total Expenses / Income	\$ -	\$ 0.02		
Net Income			\$ 0.02	
Roselle Savings - Gaming Account Balance as of 2/3/16				\$ 101.94
Total Account Balances				\$ 12,962.35
<u>Cash Box Balance</u>				\$ 50.00
Total Cash Available				\$ 13,012.35
<u>UPCOMING</u>				
Cultural Arts	\$ 3,550.50			
Water fountain	\$ 864.00			
	\$ 4,414.50			

	2015-2016	2015-2016	
	YTD Actual	Approved Budget	Balance Remaining
Expenses			
District - Middle School & Elementary School			
Cultural Arts		\$ 4,000.00	\$ 4,000.00
Insurance	\$ 465.00	\$ 465.00	\$ -
Olweus Program	\$ 47.91	\$ 200.00	\$ 152.09
Membership envelopes	\$ 73.00	\$ 73.00	\$ -
Middle School			
8th Grade Graduation Dance		\$ 450.00	\$ 450.00
Kids Night Out & Student/Faculty Basketball & Volleyball Games	\$ 37.58	\$ 150.00	\$ 112.42
8th Grade Graduation Pins		\$ 125.00	\$ 125.00
Flowers for Pots in front of Middle School		\$ 100.00	\$ 100.00
Athletic Department - Equipment & Uniforms		\$ 300.00	\$ 300.00
Spirit & Field Days	\$ 32.24	\$ 250.00	\$ 217.76
Teacher / counselor requests	\$ 50.00	\$ 100.00	\$ 50.00
Elementary School			
Family Valentines Day Party - DJ Expense		\$ 250.00	\$ 250.00
Field Day - waters, Tee Shirts		\$ 500.00	\$ 500.00
Kindergarten Orientation		\$ 25.00	\$ 25.00
Read Across America		\$ 100.00	\$ 100.00
Family Fun Nights/Year End Party	\$ 95.93	\$ 250.00	\$ 154.07
Teacher / counselor requests	\$ 10.78	\$ 100.00	\$ 89.22
Teachers / Staff			
Welcome Breakfast & Appreciation Luncheon	\$ 43.37	\$ 200.00	\$ 156.63
Staff Appreciation / Recognition	\$ 292.00	\$ 300.00	\$ 8.00
Donations			
Middle School Scholarships		\$ 400.00	\$ 400.00
Arts Council of the Morris Area	\$ 70.00	\$ 50.00	\$ (20.00)
Jennie Haver Fund		\$ 25.00	\$ 25.00
Donation to H.B. Summer Recreation		\$ 90.00	\$ 90.00
ES/MS Donations	\$ 395.14	\$ 200.00	\$ (195.14)
PTO Expenses			
Meeting Refreshments / Paper Goods		\$ 100.00	\$ 100.00
NJ Annual Report Filing / Licenses & Registrations	\$ 100.00	\$ 150.00	\$ 50.00
Totals	\$ 1,712.95	\$ 8,953.00	\$ 7,240.05
Income			
Athletic Department (Middle School)			
2015 Balance Carried Forward		\$ 597.00	
Interest/Donations to Athletic Fund		\$ 1.39	
Student/Faculty Game Proceeds			
Donation to Music Department Paid Out		\$ -	
Uniform/Sport Supplies Purchased			
Total Athletic Department			\$ 598.39
Book Fairs (Combination Scholastic Dollars/Cash Earned)			
HBES 2015 Balance Carried Forward		\$ 688.00	
HBES SD earned-BTS night		\$ 608.80	
HBES SD spent	\$ -		
HBES SD balance		\$ 1,296.80	
HBMS SD earned-Oct book fair		\$ 463.12	
HBMS SD spent	\$ 96.80		
HBMS SD balance		\$ 366.32	
Combined Scholastic Dollar balance HBES/HBMS		\$ 3,056.72	
Elementary School March Book Fair - Cash Earned			
Box Tops		\$ 2,072.20	\$ 2,072.20
Clothing Drive FBO 8th Grade Expenses			
Donations to PTO			
General Funds		\$ 365.00	
Garden Fund			
501c3 Expenses			\$ 365.00
Drama/Music Department Concession Funds			
Donation to Drama/Music Department Paid Out			\$ -
Family Fun Nights			
Aspen Ice Day	\$ 972.00	\$ 972.00	
ES Valentine's Day Dance			
Holiday FFN	\$ 80.45	\$ 189.00	
ES Silly Sports Night	\$ 15.48	\$ 79.00	
Total Family Fun Nights	\$ 1,067.93	\$ 1,240.00	\$ 172.07
Holiday Plant & Wreath Sale			\$ 261.65
Interest Income		\$ 0.24	\$ 0.24
Kid Stuff Books		\$ 1,312.50	\$ 1,312.50
Labels For Education Point Balance (ES & MS) - No Cash Value	12,160		
Elementary School	9,616		
Middle School	2,544		
Membership Dues			
Family		\$ 1,310.00	
Staff		\$ 235.00	
Total Membership Dues			\$ 1,545.00
Spirit Wear			\$ 205.20
Total Income			\$ 6,532.25