

<b><u>Roselle Checking Account - General Funds</u></b>		<b><u>Expenses</u></b>	<b><u>Income</u></b>		
	Balance as of 11/30/2015			\$ 9,899.60	
	All Sports - Check #2980 (Spirit Wear)	\$ 159.80			
	Check #2981 (HBES KNO crafts/Banach)	\$ 41.98			
	Deposit (12-5-15)		\$ 1,435.00		
	Ace Greenhouse - Check #2982 (Wreaths)	\$ 535.35			
	All Sports - Check #2983 (Spirit Wear)	\$ 135.00			
	Check #2984 (teacher bfast; KNO activities; board rec/Carlson)	\$ 74.61			
	All Sports - Check #2985 (Spirit Wear)	\$ 54.00			
	Deposit (12-22-15)		\$ 339.00		
	Check #2986 (Holiday apprec/Carlson)	\$ 73.88			
	Check #2987 (Hilltop Deli/holiday apprec)	\$ 80.00			
	Check #2988 (ES KNO refresh/Zappa)	\$ 18.48			
	Deposit (1-4-16)		\$ 34.00		
	Total Expenses / Income	\$ 1,173.10	\$ 1,808.00		
	Net Income			\$ 634.90	
	<b>Roselle Checking Balance as of 1/6/16</b>				<b>\$ 10,534.50</b>
<b><u>Roselle Savings Passbook Account (MS Athletic Fund Acct)</u></b>					
	Balance as of 11/15/2015			\$ 598.39	
	Interest 11/30/15		\$ 0.10		
	Interest 12/30/15		\$ 0.10		
	Total Expenses / Income	\$ -	\$ 0.20		
	Net Income			\$ 0.20	
	<b>Roselle Savings Passbook Account Balance as of 1/6/16</b>				<b>\$ 598.59</b>
<b><u>Roselle Savings - "Gaming Account"</u></b>					
	Balance as of 11/15/2015			\$ 101.88	
	Interest Earned- November		\$ 0.02		
	Interest Earned- December		\$ 0.02		
	Total Expenses / Income	\$ -	\$ 0.04		
	Net Income			\$ 0.04	
	<b>Roselle Savings - Gaming Account Balance as of 1/6/16</b>				<b>\$ 101.92</b>
	<b>Total Account Balances</b>				<b>\$ 11,235.01</b>
	<b>Cash Box Balance</b>				<b>\$ 50.00</b>
	<b>Total Cash Available</b>				<b>\$ 11,285.01</b>
<b><u>Funds Earmarked for Cultural Arts</u></b>					
	HBMS-CSI program April or May (no cost)	\$ -			
	HBMS Graphic Novels -Kevin C. Pyle- date TBD (half @ \$581)	\$ 290.50			
	HBMS Music Technology with Brent Daniels 3/24/16 (half @ \$795)	\$ 397.50			
	HBMS Mural (half @ \$1,400)	\$ 700.00	tentative		
	HBES Mad Science program 2/26/16 (half @ \$430)	\$ 215.00			
	HBES Kit's Interactive Theater- Holiday Celebration 12/18/15 (half @ \$900)	\$ 450.00	complete		
	HBES Story Pirates - 10/21/15 (half @ \$1,500)	\$ 750.00	complete		
	HBMS Signature Project - 10/6/15 (half @ \$1,495.00)	\$ 747.50	complete		
		\$ 3,550.50			

		2015-2016			
	2015-2016	Approved	Balance		
Expenses	YTD Actual	Budget	Remaining		
<b>District - Middle School &amp; Elementary School</b>					
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	\$ -		
<b>Middle School</b>					
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		\$ 100.00	\$ 100.00		
<b>Elementary School</b>					
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	\$ 80.45	\$ 250.00	\$ 169.55		
Teacher / counselor requests	\$ 10.78	\$ 100.00	\$ 89.22		
<b>Teachers / Staff</b>					
Welcome Breakfast & Appreciation Luncheon	\$ 43.37	\$ 200.00	\$ 156.63		
Staff Appreciation / Recognition		\$ 300.00	\$ 300.00		
<b>Donations</b>					
Middle School Scholarships		\$ 400.00	\$ 400.00		
Arts Council of the Morris Area		\$ 50.00	\$ 50.00		
Jennie Haver Fund		\$ 25.00	\$ 25.00		
Donation to H.B. Summer Recreation		\$ 90.00	\$ 90.00		
ES/MS Donations		\$ 200.00	\$ 200.00		
<b>PTO Expenses</b>					
Meeting Refreshments / Paper Goods		\$ 100.00	\$ 100.00		
NJ Annual Report Filing / Licenses & Registrations		\$ 150.00	\$ 150.00		
<b>Totals</b>	\$ 325.33	\$ 8,953.00	\$ 8,627.67		
<b>Income</b>					
<b>Athletic Department (Middle School)</b>					
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		
<b>Book Fairs (Combination Scholastic Dollars/Cash Earned)</b>					
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					
<b>Box Tops</b>		\$ 2,072.20	\$ 2,072.20		(not received yet)
<b>Clothing Drive FBO 8th Grade Expenses</b>					
<b>Donations to PTO</b>					
General Funds		\$ 365.00			
Garden Fund					
501c3 Expenses			\$ 365.00		
<b>Drama/Music Department Concession Funds</b>					
Donation to Drama/Music Department Paid Out			\$ -		
<b>Family Fun Nights</b>					
Aspen Ice Day	\$ 972.00				
ES Valentine's Day Dance					
Holiday Shoppe					
ES Silly Sports Night					
Total Family Fun Nights			\$ 108.60		
<b>Holiday Plant &amp; Wreath Sale</b>			\$ 261.65		
<b>Interest Income</b>		\$ 0.24	\$ 0.24		
<b>Kid Stuff Books</b>		\$ 1,312.50	\$ 1,312.50		
<b>Labels For Education Point Balance (ES &amp; MS) - No Cash Value</b>	12,160				
Elementary School	9,616				
Middle School	2,544				
<b>Membership Dues</b>					
Family		\$ 1,310.00			
Staff		\$ 235.00			
Total Membership Dues			\$ 1,545.00		
<b>Spirit Wear</b>					
<b>Total Income</b>			\$ 6,263.58		