

<u>Roselle Checking Account - General Funds</u>		<u>Expenses</u>	<u>Income</u>	
	Balance as of 10/14/2015			\$10,401.53
	Glow bracelets Check #2971 (Patane)	\$ 29.97		
	Scholastic Check #2972	\$ 1,135.08		
	HBES root beer Check #2973	\$ 10.78		
	Memberships		\$ 55.00	
	Scholastic deposit		\$ 1,120.48	
	Kids Stuff		\$ 50.00	
	Total Expenses / Income	\$ 1,175.83	\$ 1,225.48	
	Net Income		\$ 49.65	
	Roselle Checking Balance as of 11/15/15			\$ 10,451.18
<u>Roselle Savings Passbook Account (MS Athletic Fund Acct)</u>				
	Balance as of 10/14/2015			\$ 597.99
	Interest 7/31/15		\$ 0.10	
	Interest 8/31/15		\$ 0.10	
	Interest 9/30/15		\$ 0.10	
	Interest 10/31/15		\$ 0.10	
	Total Expenses / Income	\$ -	\$ 0.40	
	Net Income		\$ 0.40	
	Roselle Savings Passbook Account Balance as of 11/15/15			\$ 598.39
<u>Roselle Savings - "Gaming Account"</u>				
	Balance as of 10/14/2015			\$ 101.86
	Interest Earned- October		\$ 0.02	
	Total Expenses / Income	\$ -		
	Net Income		\$ 0.02	
	Roselle Savings - Gaming Account Balance as of			\$ 101.88
	Total Account Balances			\$ 11,151.45
	Cash Box Balance			\$ 50.00
	Total Cash Available			\$ 11,201.45
<u>Funds Earmarked For Upcoming Projects</u>				
	HBMS Signature Project - 10/6/15 (half @ \$1,495.00)	\$ 747.50		
	HBES Story Pirates - 10/21/15 (half @ \$1,500)	\$ 750.00		
	HBMS Mural (half @ \$1,400)	\$ 700.00		
	HBES Mad Science program (half @ \$430)	\$ 215.00		
		\$ 2,412.50		

	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		\$ 150.00	\$ 150.00
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
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		\$ 250.00	\$ 250.00
Teacher / counselor requests	\$ 10.78	\$ 100.00	\$ 89.22
Teachers / Staff			
Welcome Breakfast & Appreciation Luncheon	\$ 43.37	\$ 200.00	\$ 156.63
Staff Appreciation / Recognition		\$ 300.00	\$ 300.00
Donations			
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
PTO Expenses			
Meeting Refreshments / Paper Goods		\$ 100.00	\$ 100.00
NJ Annual Report Filing / Licenses & Registrations		\$ 150.00	\$ 150.00
Totals	\$ 207.30	\$ 8,953.00	\$ 8,745.70
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			
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		
ES Valentine's Day Dance			
Holiday Shoppe			
ES Silly Sports Night			
Total Family Fun Nights			\$ -
Holiday Plant & Wreath Sale			
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		\$ 1,300.00	
Staff		\$ 235.00	
Total Membership Dues			\$ 1,535.00
Spirit Wear			
Total Income			\$ 3,811.13