

<u>Roselle Checking Account - General Funds</u>		<u>Expenses</u>	<u>Income</u>		
	Balance as of 09/13/2015			\$ 8,258.58	
	Singles for cash box	\$ 30.00			
	Scholastic Book Fair (HBES)		\$ 441.38		
	HBES -beads Check #2961 (Patane)	\$ 17.94			
	Staff Appreciation breakfast Check #2962 (Zappa)	\$ 43.37			
	Ice pops Check #2963 (Carlson)	\$ 32.24			
	Scholastic Books Check #2964	\$ 437.38			
	Staff Membership		\$ 25.00		
	Family Membership		\$ 860.00		
	Kids Stuff books		\$ 2,410.00		
	Donations		\$ 255.00		
	Philly Pretzel Factory #2965	\$ 45.00			
	Water and candy Check # 2966 (Zappa)	\$ 38.00			
	HBMS Lip Sync deposit		\$ 1,029.00		
	HBMS Student Leadership Check #2967	\$ 946.00			
	Ice Skating deposit		\$ 972.00		
	Ice skating Check #2970 (Flemington Ice Arena)	\$ 972.00			
	Kids Stuff books Check #2969	\$ 1,287.50			
	Total Expenses / Income	\$ 3,849.43	\$ 5,992.38		
	Net Income			\$ 2,142.95	
	Roselle Checking Balance as of				\$ 10,401.53
<u>Roselle Savings Passbook Account (MS Athletic Fund Acct)</u>					
	Balance as of 09/13/2015			\$ 597.99	
	Interest				
	Total Expenses / Income	\$ -	\$ -		
	Net Income			\$ -	
	Roselle Savings Passbook Account Balance as of				\$ 597.99
<u>Roselle Savings - "Gaming Account"</u>					
	Balance as of 09/13/2015			\$ 101.84	
	Interest Earned- September				
	Total Expenses / Income	\$ -			
	Net Income			\$ 0.02	
	Roselle Savings - Gaming Account Balance as of				\$ 101.86
	Total Account Balances				\$ 11,101.38
	Cash Box Balance				\$ 50.00
	Total Cash Available				\$ 11,151.38
<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
		Approved	Balance
Expenses	YTD Actual	Budget	Remaining
District - Middle School & Elementary School			
Cultural Arts		\$ 4,000.00	\$ 4,000.00
Insurance		\$ 465.00	\$ 465.00
Olweus Program	\$ 17.94	\$ 200.00	\$ 182.06
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		\$ 100.00	\$ 100.00
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		\$ 8,953.00	\$ 8,953.00
Income			
Athletic Department (Middle School)			
2015 Balance Carried Forward		\$ 597.00	
Interest/Donations to Athletic Fund			
Spirit Wear			
Student/Faculty Game Proceeds			
Donation to Music Department Paid Out		\$ -	
Uniform/Sport Supplies Purchased			
Total Athletic Department			\$ 597.00
Book Fairs (Combination Scholastic Dollars/Cash Earned)			
2015 Balance Carried Forward		\$ 688.00	
Elementary School - BTS Night / Scholastic Dollars		\$ 608.80	
Middle School - Scholastic Dollars			
Total Book Fair - Scholastic Dollars		\$ 1,296.80	
Elementary School March Book Fair - Cash Earned			
Box Tops			
Clothing Drive FBO 8th Grade Expenses			
Donations to PTO			
General Funds		\$ 355.00	
Garden Fund			
501c3 Expenses			\$ 355.00
Drama/Music Department Concession Funds			
Donation to Drama/Music Department Paid Out			\$ -
Family Fun Nights			
Aspen Ice Day			
ES Valentine's Day Dance			
Holiday Shoppe			
ES Silly Sports Night			
Total Family Fun Nights			\$ -
Holiday Plant & Wreath Sale			
Interest Income			
Kid Stuff Books		\$ 1,287.50	
Labels For Education Point Balance (ES & MS) - No Cash Value	12,160		
Elementary School	9,616		
Middle School	2,544		
Membership Dues			
Family		\$ 1,260.00	
Staff		\$ 230.00	
Total Membership Dues			\$ 1,490.00
Total Income			\$ 2,442.00