

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:  
March 31, 2016**

| <b><u>SCHOOL/DEPARTMENT</u></b> | <b><u>EXPENDITURES</u></b> | <b><u>CASH ON HAND</u></b> | <b><u>Net Cash</u></b> | <b><u>APPROVED PETTY<br/>CASH FUND</u></b> |
|---------------------------------|----------------------------|----------------------------|------------------------|--|
| CENTER GROVE                    | \$0.00                     | \$100.00                   | \$0.00                 | \$100.00                                   |
| FERNBROOK                       | \$0.00                     | \$100.00                   | \$0.00                 | \$100.00                                   |
| IRONIA                          | \$0.00                     | \$100.00                   | \$0.00                 | \$100.00                                   |
| SHONGUM                         | \$0.00                     | \$100.00                   | \$0.00                 | \$100.00                                   |
| MIDDLE SCHOOL                   | \$378.77                   | \$21.23                    | \$0.00                 | \$400.00                                   |
| HIGH SCHOOL                     | \$253.87                   | \$146.13                   | \$0.00                 | \$400.00                                   |
| CENTRAL OFFICE                  | \$0.00                     | \$200.00                   | \$0.00                 | \$200.00                                   |
| RANDOLPH COMMUNITY SCHOOL       | \$58.83                    | \$941.17                   | \$0.00                 | \$1,000.00                                 |
| SPECIAL SERVICES                | \$73.44                    | \$126.56                   | \$0.00                 | \$200.00                                   |
| TRANSPORTATION                  | \$49.00                    | \$151.00                   | \$0.00                 | \$200.00                                   |
| <b>TOTAL</b>                    | <b>\$813.91</b>            | <b>\$1,986.09</b>          | <b>\$2,800.00</b>      | <b>\$2,800.00</b>                          |