

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

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
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	\$56.97	\$43.03	\$0.00	\$100.00
MIDDLE SCHOOL	\$60.11	\$339.89	\$0.00	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
CENTRAL OFFICE	\$9.87	\$190.13	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$463.96	\$536.04	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$47.00	\$153.00	\$0.00	\$200.00
Total	\$637.91	\$2,162.09	\$2,800.00	\$2,800.00