

**FOR THE PERIOD
ENDING: March 31, 2017**

<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	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$79.48	\$320.52	\$0.00	\$400.00
HIGH SCHOOL	\$150.60	\$249.40	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$38.20	\$161.80	\$0.00	\$200.00
TRANSPORTATION	\$60.00	\$140.00	\$0.00	\$200.00
Total	\$328.28	\$2,471.72	\$2,800.00	\$2,800.00