

**FOR THE PERIOD ENDING:
May 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	\$16.49	\$83.51	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$49.93	\$50.07	\$0.00	\$100.00
MIDDLE SCHOOL	\$353.92	\$46.08	\$0.00	\$400.00
HIGH SCHOOL	\$195.08	\$204.92	\$0.00	\$400.00
CENTRAL OFFICE	\$180.03	\$19.97	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$28.30	\$971.70	\$0.00	\$1,000.00
SPECIAL SERVICES	\$194.83	\$5.17	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
Total	\$1,018.58	\$1,781.42	\$0.00	\$2,800.00