

**PETTY CASH REPORT
FOR PERIOD ENDING
APRIL 30, 2015**

SCHOOL/DEPARTMENT	EXPENDITURES	CASH ON HAND	Net Cash	APPROVED PETTY CASH FUND
Center Grove	\$6.99	\$93.01	\$0.00	\$100.00
Fernbrook	\$0.00	\$100.00	\$0.00	\$100.00
Ironia	\$0.00	\$100.00	\$0.00	\$100.00
Shongun	\$11.01	\$88.99	\$0.00	\$100.00
Middle School	\$28.25	\$371.75	\$0.00	\$400.00
High School	\$362.38	\$37.62	\$0.00	\$400.00
Central Office	\$45.04	\$154.96	\$0.00	\$200.00
Kinder Kids	\$80.12	\$119.88	\$0.00	\$200.00
Randolph Community School	\$5.00	\$995.00	\$0.00	\$1,000.00
Special Services	\$51.10	\$148.90	\$0.00	\$200.00
Transportation	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$589.89	\$2,410.11	\$3,000.00	\$3,000.00