

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

<b>SCHOOL DEPARTMENT</b>	<b>EXPENDITURES</b>	<b>CASH ON HAND</b>	<b>Net Cash</b>	<b>APPROVED PETTY CASH FUND</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
Shongun	\$69.95	\$30.05	\$0.00	\$100.00
Middle School	\$63.92	\$336.08	\$0.00	\$400.00
High School	\$231.89	\$168.11	\$0.00	\$400.00
Central Office	\$15.00	\$185.00	\$0.00	\$200.00
Kinder Kids	\$47.37	\$152.63	\$0.00	\$200.00
Randolph Community School	\$29.95	\$970.05	\$0.00	\$1,000.00
Special Services	\$0.00	\$200.00	\$0.00	\$200.00
Transportation	\$52.04	\$147.96	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$510.12</b>	<b>\$2,489.88</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>