

PETTY CASH REPORT

FOR THE PERIOD ENDING:07/31/2009

EXHIBIT # 3-4

| <u>SCHOOL/DEPARTMENT</u> | <u>EXPENDITURES</u> | <u>CASH ON HAND</u> | <u>Net Cash</u> | APPROVED PETTY CASH FUND |
|---------------------------------|----------------------------|----------------------------|------------------------|-------------------------------------|
| 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 | \$33.76 | \$66.24 | \$0.00 | \$100.00 |
| MIDDLE SCHOOL | \$19.99 | \$180.01 | \$0.00 | \$200.00 |
| HIGH SCHOOL | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| CENTRAL OFFICE | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RHS | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RMS | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| FOOD SERVICES DEPT. | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| KINDER KIDS | \$21.02 | \$178.98 | \$0.00 | \$200.00 |
| RANDOLPH COMMUNITY SCHOOL | \$541.39 | \$458.61 | \$0.00 | \$1,000.00 |
| SPECIAL SERVICES | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| TRANSPORTATION | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| | \$616.16 | \$2,883.84 | \$3,500.00 | \$3,500.00 |