

PETTY CASH REPORT
FOR THE PERIOD ENDING:3/31/2011

EXHIBIT # 3-4

<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	\$50.00	\$50.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$47.40	\$152.60	\$0.00	\$200.00
HIGH SCHOOL	\$191.17	\$8.83	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$131.62	\$68.38	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$47.46	\$152.54	\$0.00	\$200.00
KINDER KIDS	\$42.99	\$157.01	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$14.86	\$985.14	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$67.60	\$132.40	\$0.00	\$200.00
	\$593.10	\$2,406.90	\$3,000.00	\$3,000.00