

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:6/30/2012**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></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
SHONGUM	\$9.49	\$90.51	\$0.00	\$100.00
MIDDLE SCHOOL	\$36.38	\$163.62	\$0.00	\$200.00
HIGH SCHOOL	\$199.56	\$0.44	\$0.00	\$200.00
CENTRAL OFFICE	\$86.58	\$113.42	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$165.70	\$34.30	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$200.00	\$0.00	\$0.00	\$200.00
KINDER KIDS	\$97.92	\$102.08	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$225.45	\$774.55	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$50.35	\$149.65	\$0.00	\$200.00
	\$1,071.43	\$1,928.57	\$3,000.00	\$3,000.00