

PETTY CASH REPORT

FOR THE PERIOD ENDING: 9/30/2010

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 | \$15.69 | \$84.31 | \$0.00 | \$100.00 |
| IRONIA | \$80.41 | \$19.59 | \$0.00 | \$100.00 |
| SHONGUM | \$27.96 | \$72.04 | \$0.00 | \$100.00 |
| MIDDLE SCHOOL | \$26.02 | \$173.98 | \$0.00 | \$200.00 |
| HIGH SCHOOL | \$142.97 | \$57.03 | \$0.00 | \$200.00 |
| CENTRAL OFFICE | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RHS | \$24.21 | \$175.79 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RMS | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| KINDER KIDS | \$102.96 | \$97.04 | \$0.00 | \$200.00 |
| RANDOLPH COMMUNITY SCHOOL | \$43.95 | \$956.05 | \$0.00 | \$1,000.00 |
| SPECIAL SERVICES | \$33.00 | \$167.00 | \$0.00 | \$200.00 |
| TRANSPORTATION | \$135.99 | \$64.01 | \$0.00 | \$200.00 |
| | \$633.16 | \$2,366.84 | \$3,000.00 | \$3,000.00 |